

GUIDE TO COMPLETING THIS FORM

- > Complete this form if you wish to opt-out of paying adviser fees to your adviser in relation to your account.
- > Complete this form using **black pen** – print in clear **CAPITAL LETTERS**.
- > Once completed, follow the instructions on the back page to return your form to Advance.
- > Questions? Call our Customer Relations team on **1800 819 935** or email **investorservices@advance.com.au**.
- > **Note:** Privacy laws protect your privacy. Please read our Privacy Policy for more information. A copy can be obtained from our website **advance.com.au**. You should read the Privacy Policy before completing this form.
- > If you have more than one account a separate form must be used to opt-out of paying adviser fees on each account.
- > If you wish to change the adviser on your account, you must submit a Change of Adviser Form.

IMPORTANT INFORMATION ABOUT OPTING OUT OF ADVISER FEES

- > After processing this form, contribution fees will be reduced to nil by us, and no longer charged on your account:
 - > Contribution fees will generally cease being paid from the date this request is processed.
- > Other fees charged on your account that are not listed above (establishment fee, and ongoing commissions), may still be charged as per the arrangement between you and your adviser.
- > We encourage you to talk to your financial adviser first before requesting to change the fees applying to your account.

1. ACCOUNT DETAILS

Account number

Account name

Date of birth (dd/mm/yyyy)

Phone number

2. REASON FOR OPTING OUT OF ADVISER FEES

You can supply a reason for opting out of adviser fees. This reason will be held in our records and can be viewed by your adviser

(Maximum 100 characters)



3. DECLARATION AND SIGNATURE

By completing this form I/we:

- > authorise the Administrator to cease paying contribution fees to my/our adviser
- > agree that as a result of opting out of adviser fees and ending the ongoing fee arrangement, my/our adviser is no longer obligated to provide me with ongoing financial advice
- > understand and acknowledge that my/our adviser is no longer liable for any losses as a result of no longer providing advice to me after I have opted-out of the ongoing fee arrangement. For example, my/our adviser will not be liable in the future in the event of sudden movements in capital markets, such as the Global Financial Crisis, after my/our ongoing fee arrangement has ended
- > understand that the Administrator will notify my/our adviser that I/we have opted out of adviser fees, and
- > agree that my/our adviser will remain on my/our account unless I/we complete a change of adviser form.

Individual or joint account holders/trustees sign here

If the account is in joint names, both people must sign.

Signature of Investor A

Date (dd/mm/yy)

Signatory's full name (please print)

Signature of Investor B

Date (dd/mm/yy)

Signatory's full name (please print)

Signature of Investor C

Date (dd/mm/yy)

Signatory's full name (please print)

Companies or trustee companies sign here

If signing under common seal, we confirm it was affixed in our presence.

Signature of Investor A, Director or Sole Trader

Date (dd/mm/yy)

Signatory's full name (please print)

Director Sole Director/Sole Secretary/Sole Trader

Signature of Investor B or Director or Company Secretary

Date (dd/mm/yy)

Signatory's full name (please print)

Director Company Secretary

4. ADVISER'S AUTHORISATION

Adviser's signature

Date (dd/mm/yy)

Adviser's company

Adviser's name

Adviser's phone (business)

Adviser's phone (mobile)

Advance adviser's code

SEND THIS COMPLETED FORM TO:

By Post: Advance Asset Management
GPO Box B87
Perth WA 6838

By Fax: 08 9481 4318

FOR FURTHER ASSISTANCE CONTACT:

CUSTOMER RELATIONS

1800 819 935

FAX

08 9481 4318

EMAIL ADDRESS

investorservices@advance.com.au

INTERNET ADDRESS

advance.com.au

ADVANCE

ASSET MANAGEMENT



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