Suncorp WealthSmart®
Advice Fee Form

Suncorp Portfolio Services Limited (Trustee)
ABN 61 063 427 958 AFSL 237905 RSE L0002059

Issued 1 July 2014

Adviser ID

This form allows a member and a financial adviser to request changes to a personal advice fee, adviser service fee or a contribution/ transfer fee. If you have any questions about how to complete this form, speak to your financial adviser

Please use this form to let us know you've agreed to change your existing fee arrangements with your financial adviser (agreed by us).

Please note: If you're an employed member of a Suncorp WealthSmart Business Super employer plan, your employer agrees the ongoing fees applying to your super account with your adviser. You can't change these fees.

- Suncorp WealthSmart Personal Super and Pension members complete sections 1, 2, 3a, 4 and 5
- Suncorp WealthSmart Business members complete sections 1, 2, 3b, 4 and 5

Tips to help you complete this form

- Use blue or black pen and CAPITAL letters
- Use a cross (✗) to mark answer boxes

Any questions? If you'd like help completing this form, or if you have any questions, call us on 13 11 55 between 8am and 6pm (Eastern Standard Time) Monday to Friday.

1. Personal details

Suncorp WealthSmart account number (if known)

Title

Last name

Given name(s)

Date of birth d d / m m / y y y y

2. Your adviser details

Adviser ID

Last name

Given name(s)

Company name

Licensee name

Street name and number or PO Box number

Suburb/Town

State

Postcode

Daytime phone number

Mobile

Email address

3a. Personal Super and Pension

If you are a Suncorp WealthSmart Personal Super or Pension member please complete this section.

Personal advice fee

- This section allows a member and a financial adviser to change a personal advice fee. If you have any questions about how to complete this section, speak to your financial adviser.
- By completing this section you authorise the Trustee to pay a personal advice fee to your financial adviser (agreed by the Trustee) and have the fee charged to your Suncorp WealthSmart Personal Super or Pension account.

One-off Fee

Dollar amount

$ __ , ____ . ___ **or**

Percentage

__ . ___ **% of account balance**

Ongoing Fee

Dollar amount

$ __ , ____ . ___ per month **or**

Percentage

__ . ___ **% of account balance (pa)**

Important information

- Any personal advice fee will be deducted proportionately across all your investment options, excluding Suncorp WealthSmart Term Deposits.
- The trustee may at its absolute discretion refuse to deduct a personal advice fee or any other fee.
- GST on the personal advice fee is included in the amounts stated above.

Adviser service fee and other fees

- Financial advisers will not be entitled to adviser service fees (commission) and contribution/transfer fees for accounts opened from 1 July 2014.
- Please select the adviser service fee that has been agreed with the member to pay from accounts opened before 1 July 2014, up to the maximum outlined for each fee.
- Please call us if you are not sure about what adviser service fees (commission) and contribution/transfer fees apply for accounts opened before 1 July 2014.
- Adviser service fees are not payable on balances on Suncorp WealthSmart Term Deposits.

Suncorp Cash Fund*

_ . ___ % pa (0% pa - 0.545% pa max) or ☐ Max (0.545% pa)

All other investment options

_ . ___ % pa (0% pa - 0.545% pa max) or ☐ Max (0.545% pa)

Insurance fee commission

__ . ___ % pa (0% pa - 25.0% pa max) or ☐ Max (25.0% pa)

Contribution fee^

_ . __ % pa (0% pa - 4.0% pa max) or ☐ Max (4.0% pa)

Transfer fee^

_ . __ % pa (0% pa - 4.0% pa max) or ☐ Max (4.0% pa)

* In some circumstances the 0.545% pa max quoted for the adviser service fee includes a proportion of the percentage administration fee.

^ These are GST exclusive fees which will be deducted from your account. GST is then added to the remuneration paid to your adviser which is not an additional cost to you.

3b. Business Super

If you are a Suncorp WealthSmart Business Super member please complete this section.

Personal advice fee

- This section allows a member and a financial adviser to change a Personal Advice Fee. If you have any questions about how to complete this section, speak to your financial adviser.
- By completing this section you authorise the Trustee to pay a Personal Advice Fee to your financial adviser (agreed by the Trustee) and have the fee charged to your Suncorp WealthSmart Business Super account.

Suncorp Lifestage Fund

One-off Fee

Dollar amount $ ___ , ___ . ___ **or** **Percentage** ___ . ___ **% of account balance**

Other investment options

One-off Fee

Dollar amount $ ___ , ___ . ___ **or** **Percentage** ___ . ___ **% of account balance**

Ongoing Fee

Dollar amount $ ___ , ___ . ___ per month **or** **Percentage** ___ . ___ **% of account balance (pa)**

Important information

- The personal advice fee for the Suncorp Lifestage Fund can only be charged as a one-off payment.
- Any personal advice fee will be deducted from your Suncorp Lifestage Fund or proportionately across all your other investment options, excluding Suncorp WealthSmart Term Deposits.
- The Trustee may at its absolute discretion refuse to deduct a personal advice fee or any other fee.
- GST on the personal advice fee is included in the amounts stated above.

Financial adviser declaration

I acknowledge and declare that:

- I have disclosed to my client all information relating to the personal advice fee and agreed with my client to the personal advice fee above.
- I confirm that the changes I have made are only related to the services I provide for Suncorp WealthSmart. I request the Trustee to complete the changes outlined above.

Adviser's signature ✗

Date d d / m m / y y y y

4. Member declaration and signature

I acknowledge and declare that:

- I confirm the information I've provided on this form is true and correct and I agree to this amount being charged to my Suncorp WealthSmart super or pension account.
- I have read and understood the relevant information provided in my Product Disclosure Statement and Product Guide relating to the Personal Advice Fee.
- I have agreed with my financial adviser to the personal advice fee outlined above and request the Trustee to complete the changes requested.
- I confirm that the changes I have made only relate to the services my financial adviser provides for my Suncorp WealthSmart super or pension account.

Signature ✗

Date d d / m m / y y y y

Full name

Please send the completed form to: **Suncorp WealthSmart® GPO Box 2585 Brisbane QLD 4001** **Or fax to:** **1300 172 693**