PLEASE DO NOT STAPLE

Colonial First State – FirstChoice Adviser Service Fee and Trail Rebate Nomination Form

Please phone Colonial First State Investor Services on **13 13 36** with any questions.

Please complete this form using BLACK INK and print well within the boxes in CAPITAL LETTERS. Mark appropriate answer boxes with a cross like the following X. Start at the left of each answer space and leave a gap between words.

OFFICE USE ONLY

INVESTOR DETAILS

FirstChoice account number

If you do not have an account number, please fill in your details below.

INVESTOR 1 OR COMPANY/PARTNERSHIP

Title

Mr Mrs Miss Ms Other

Given name(s)

Surname/Company/Partnership name

Work phone number

Home phone number

Fax number

Mobile phone number

Email address

INVESTOR 2 (if applicable)

Title

Mr Mrs Miss Ms Other

Given name(s)

Surname/Company/Partnership name

Work phone number

Home phone number

Fax number

Mobile phone number

Email address

2. ADVISER SERVICE FEE

Complete this section if you have agreed with your financial adviser to have an ongoing adviser service fee deducted. Refer to the current Product Disclosure Statement for details.

ONGOING FEE

Investment option from which the fee is to be deducted.

Indicate one option only

Adviser service fee including GST

. % **per annum** or **$** . **per month**

Complete this section if you have agreed with your financial adviser to have a one-off adviser service fee deducted. Refer to the current Product Disclosure Statement for details.

ONE-OFF FEE

Investment option from which the fee is to be deducted.

Indicate one option only

Adviser service fee including GST

$.

If no option or more than one option is nominated we will deduct this fee from the first option invested in, as outlined in the current PDS.

13576/FS1787/0709

3. DECLARATION

I/We declare that:

- all details in this form are true and correct
- if this form is signed under Power of Attorney, I/we have not received notice of revocation of that power (a certified copy of the Power of Attorney should be submitted with this form unless we have already sighted it)
- sole signatories signing on behalf of a company confirm that they are signing as sole director and sole secretary of the company
- I/we release and indemnify Colonial First State against any liabilities whatsoever arising out of Colonial First State acting on any communications received by phone, fax, or other electronic means including without limitation transactions effected through the internet in respect of my/our investments
- my/our adviser will receive the payments detailed in the PDS and this form including via redemption of units from my/our investment.

I confirm that with respect to any superannuation or pension products, the adviser service fee agreed with my adviser is:

- only for financial advice provided to me
- only for financial advice in relation to my investment in a superannuation or pension product
- I believe, a reasonable amount for the financial advice provided

I acknowledge and agree that:

- Colonial First State has the discretion to decline a request to pay this adviser service fee in order to comply with its obligations under superannuation law, and
- It may be an offence, including an illegal early release of super scheme, if the above confirmation is not true and correct.

I/We acknowledge that:

- neither Colonial First State, nor any other member of the Commonwealth Bank Group guarantees the repayment of capital or the performance of the funds or any particular rate of return from the investment options.

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557.

Signature of Investor 1 or Company Officer

✘

Print name

Date

/ /

Signature of Investor 2 or Company Officer (if applicable)

✘

Print name

Date

/ /

Please send the completed form to:

Colonial First State
Reply Paid 27, Sydney NSW 2001

Important information about adviser service fees

You can agree with your financial adviser to have an adviser service fee for advice paid directly from your investment. The adviser service fee will be paid to your current adviser or any subsequent adviser on your investment.

An **ongoing** fee can be charged as:

- a percentage of your account value, or
- a set dollar amount.

This ongoing fee will be deducted from one of your options on a monthly basis.

In addition, a **one-off** fee can also be charged as:

- a set dollar amount.

This one-off fee will be deducted from one of your options.

Colonial First State may at its discretion refuse to deduct an adviser service fee.

ADVISER USE ONLY

Adviser name

Contact phone number

Dealer ID

Adviser ID

ILCN

ILAN

ILGN

Dealer/Adviser stamp (please use black ink only)

By providing your (adviser) details, you certify that you are appropriately authorised to provide financial services in relation to this product.

With respect to superannuation and pension investments, by providing your (adviser) details you confirm that the adviser service fee agreed with the investor is:

- only for financial advice provided to the member
- only for financial advice in relation to the member's investment in a superannuation or pension account, and
- of a reasonable amount for the financial advice provided.

And you acknowledge that:

- Colonial First State has the discretion to decline a request to pay this adviser service fee in order to comply with its obligations under superannuation law, and
- it may be an offence, including an illegal early release of super scheme, if the above confirmation is not true and correct.

If the adviser service fee is a large percentage of the application proceeds or of an unusually high amount, please provide reasons:

Additional comments/instructions

ADVISER TRAIL

Please select the adviser trail you have agreed to receive up to the maximum stated below (inclusive of GST). The difference will be paid to your client. If you do not nominate an adviser trail, the maximum stated below will apply.

Investment options	Maximum (%)	Required (%)
FirstRate Saver/FirstRate Term Deposits	0.25%	0.25%
Investment options excluding FirstRate Saver and FirstRate Term Deposits	0.60%	0. %

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