

Changing your personalised fee structure

This form allows you and your financial adviser to negotiate a change to any part of the personalised fee structure on your investment account.

Please print in CAPITAL LETTERS and place a cross in any applicable boxes.

1. Investor details

Client number

Investor name(s)

Investor name(s)

Address

Suburb

State

Postcode

Email address

Contact number

2. Fees agreed with your adviser

Information about advice fees is provided in the 'Fees and other costs' section of the relevant PDS.

Ongoing advice fee

Please indicate the monthly ongoing advice fee agreed with your financial adviser. The fee you indicate will be inclusive of GST.

 % or \$

If you do not indicate an amount, an ongoing advice fee of 0.0% will be assumed.

3. Declaration and signature(s)

I/We declare that:

- I/we have read and understood the information in the current PDS(s) relating to the Ongoing Advice Fee.
- I/we have agreed with my/our financial adviser the changes to my/our personalised fee structure specified above and request ipac Asset Management Limited to give effect to the fee changes.
- I/we agree that ipac Asset Management Limited may deduct the fees specified above from any payment due to me/us or redeem the number of units required to meet those fees.

3. Declaration and signature(s) (continued)

- I/we confirm that the changes agreed only relate to the services my/our financial adviser provides for my/our AMP investment account, and not to other advice/services my financial adviser is also providing to me/us.
- I/we acknowledge and agree to the maximum extent permitted by law to release, discharge and indemnify the responsible entity from and against all actions, proceedings, accounts, costs, expenses, charges, liabilities, claims and demands arising directly or indirectly as a result of the instructions given in this form.
- I/we acknowledge that this request is subject to the terms and conditions set out in the PDS for the relevant fund and the constitution of those funds as amended, including that this request will be cancelled if a wind up of the fund commences.

Signatory 1

Title

Surname

Given name

Signing as (please cross)

- Individual Sole trader Trustee
 Director Joint investor Partner
 Sole director Agent Attorney
 Representative of association/co-operative/government body – please specify position (eg chairman)

Signature

Date

Issuer and responsible entity: ipac Asset Management Limited (ABN 22 003 257 225, AFSL 234655) (ipac) is the issuer and responsible entity.

Investment manager: National Mutual Funds Management Ltd (ABN 32 006 787 720, AFSL 234652)

Enquiries: Please call our Client Services team on 133 267 between 8.30am and 5.30pm Sydney time, Monday to Friday.

3. Declaration and signature(s) (continued)

Signatory 2

Title

Surname

Given name

Signing as (please cross)

Joint investor Trustee Company secretary

Partner Director Agent

Attorney

(if more than two attorneys, please provide names and signatures)

Representative of association/co-operative/government body – please specify position (eg chairman)

Signature

Date

4. Financial adviser details (adviser use only)

Financial adviser name

Adviser code

Contact number

Dealer group

Company name

Ongoing advice fee

Is your supply of advice to your client GST-free

Yes No

If 'Yes', please specify why the supply is GST-free?

If an ongoing advice fee has been agreed and indicated in section 3 of this form, I agree and confirm that:

1. The ongoing advice fee is payable in respect of my supply of advice to the investor(s) identified in section 1.
2. ipac Asset Management Limited will act as my agent in making the supply of that advice.
3. For the purposes of GST law, ipac Asset Management Limited will be treated as making supplies to the investor(s) and I will be treated as making corresponding supplies to ipac Asset Management Limited.

4. Financial adviser details (adviser use only) (continued)

Ongoing advice fee (continued)

4. ipac Asset Management Limited will, where appropriate, issue tax invoices and adjustment notes relating to the supplies to the investor(s) and I will not issue tax invoices and adjustment notes relating to those supplies.
5. Points 2, 3 and 4 above will cease to have effect if either I or ipac Asset Management Limited cease to be GST registered.

In accordance with section 153B of the *A New Tax System (Goods and Services Tax) Act 1999*, I will be treated as making supplies to ipac Asset Management Limited in return for the annual ongoing advice fee and this will be included on the Recipient – Created Tax Invoice ipac Asset Management Limited will issue when it pays me.

5. Financial adviser signature

I declare that:

- I have disclosed to my client, the investor(s) identified in section 1, all relevant information relating to the ongoing advice fee and agreed with my client the changed personalised fee structure specified above.
- The changes agreed only relate to the services I provide to my client for this AMP investment account.
- I request ipac Asset Management Limited to give effect to the fee changes specified above.

Financial adviser signature

Print name

Date

Where to send this form

Mail (no stamp required) or email this completed form to:

National Mutual Funds Management Ltd
Reply Paid 125
PARRAMATTA NSW 2124
trustinfo@amp.com.au

amp.com.au