

Authorisation for change of servicing adviser

This form allows you to change your servicing adviser and to confirm with your new adviser the personalised fee structure on your AMP investment account.

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

1. Investor details

Client number

Investor name(s)

2. New servicing adviser details

Adviser name

Dealer group

AMP adviser code

 -

If no code is provided, we cannot process this request. If you do not have an AMP adviser code please contact Client Services on 133 267 or ampinvestments@amp.com.au

3. 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.

Fund(s)

Multi-Asset Fund % or \$

Other % or \$

If you do not indicate an amount, an ongoing advice fee of 0.0% will be assumed. Please note we are unable to apply different fee structures to different investments under the same account number. If you are invested in more than one fund in this account, all funds must have the same fee structure.

4. 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 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/our financial adviser is also providing to me/us.

! **Important:** If you are signing as a trustee, you warrant that, at the time of signing, you are authorised under the relevant trust deed to perform the acts contemplated by this form. If you are signing under power of attorney, you warrant that, at the time of signing, you have not received notice of revocation of that power of attorney.

A certified copy of the power of attorney must be given to us with the completed form, unless previously provided.

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)

4. Declaration and signature(s) (continued)

Signatory 1 (continued)

Signature

X

Date

DDMMYYYY

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

X

Date

DDMMYYYY

5. Financial adviser details (adviser use only)

Financial adviser name

Adviser number

Phone

Dealer group

Servicing financial adviser

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

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

Ongoing advice fee (continued)

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. 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.

6. 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

X

Print name

Date

DDMMYYYY

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