

2A WHICH BT ACCOUNT IS THE ADVICE FEE FOR?

If an advice fee is required to be deducted from more than one of the BT accounts listed below, a separate Advice Fee form must be completed for each BT account.

Please tick which BT account the advice fee is to be deducted from (tick one only):

- BT Lifetime – Personal Super
 BT Lifetime – Flexible Pension
 BT Classic Lifetime – Personal Super
 BT Classic Lifetime – Flexible Pension
 BT Retirement Selection – Personal Super Plan

2B ONE-OFF ADVICE FEE

Please pay a one-off advice fee of:

\$. 0 0

This amount is inclusive of GST and will be deducted once only from your BT account. It will be deducted proportionally across all of your investment options.

Tick this box if you have an existing ongoing advice fee arrangement and wish to replace it with the one-off advice fee you have specified above.

If you tick this box, we will set-up a one-off advice fee as per the details you have specified above, and cancel any ongoing advice fee arrangement that is in place for your BT account specified in section 2A.

2C ONGOING ADVICE FEE

Use this section to set-up a new ongoing advice fee arrangement, or amend/replace an existing ongoing advice fee arrangement.

Please pay a new ongoing advice fee of:

\$. 0 0 per month

OR

. % per year on your account balance at the end of each month

This amount is inclusive of GST and will be deducted proportionally from all your investment option(s) at the end of each month. This will start at the month end following the date your request is received and processed. If you have an existing ongoing advice fee arrangement, it will be cancelled and replaced with the new ongoing advice fee amount specified in this section.

Indicate which will apply:

Number of Monthly Payments (please specify)

OR

Deducted Monthly until advised otherwise

3. READ THESE TERMS & CONDITIONS

- a. The Trustee (refer to Trustee details at the beginning of this form) of your BT account (specified in section 2A) and your financial adviser (named in section 5) agree that if you request your financial adviser to provide you with advice for the advice fee (set out in sections 2B and 2C (as applicable)):
- your financial adviser will provide that advice in return for the payment by the Trustee of the advice fee;
 - the Trustee will pay the advice fee to your financial adviser and deduct that amount from your BT account.
- b. The advice and services related to the advice fee:
- will be agreed between you and your financial adviser; and
 - must relate solely to your interest in your BT account.
- c. The ongoing advice fee payable (if set out in section 2C) will continue to be paid to your financial adviser's Dealer Group even if your financial adviser subsequently changes, as the Dealer Group will remain responsible for the ongoing advice until you decide to cancel this arrangement.
- d. The one-off advice fee (if set out in section 2B) will be charged once only and will be deducted proportionally from all your investment option(s) as at the date that your advice fee request is received.
- e. The ongoing advice fee (if set out in section 2C) will be deducted proportionally from all your investment option(s) at the date of processing at the end of each month.
- f. Your direction to the Trustee can be:
- cancelled at any time by you or your financial adviser by completing an Advice Fee Cancellation form; or
 - amended at any time by completing another Advice Fee form.

4. MEMBER DIRECTION AND SIGNATURE

To: The Trustee
My financial adviser

I:

- direct that the amount(s) specified in sections 2B and 2C (as applicable) be paid by the Trustee to my financial adviser and deducted from my BT account according to the Terms and Conditions set out in section 3;
- acknowledge that my financial adviser has advised me of the services to be performed by entering into this advice fee arrangement; and
- confirm that the amount to be deducted from my BT account and paid to my financial adviser relates solely to advice in relation to my interest in my BT account.

Signature of Member

Date (dd/mm/yy)

5. FINANCIAL ADVISER USE ONLY

BT Adviser number

A

Title

Mr Mrs Miss Ms Other

Given name(s)

Surname

Phone number

()

Fax number

()

Mobile phone number

Office postcode

Email address

InvestmentLink ILCN (client no.)

ILGN group number

Financial adviser stamp (please use black ink only)

5A FINANCIAL ADVISER ACKNOWLEDGMENT AND SIGNATURE

To: The Trustee

The member (specified in section 1)

I:

- agree to the Terms and Conditions set out in section 3;
- confirm that the advice and the services that I will provide to the member are solely in relation to the member's BT account specified in section 2A;
- declare that I have advised the member of the amount of the fee rebate to which they will be entitled by entering into this advice fee arrangement; and
- irrevocably direct the Trustee to rebate to the member's BT account the ongoing commission amounts included in the management costs which are reflected in the daily unit prices of the member's investment options (which will be credited as additional units proportionally to all the investment options in the member's BT account at the end of each month).

If I am not a Westpac Financial Planner, I:

- declare that I am authorised to provide advice in relation to the member's BT account under an Australian Financial Services Licence; and
- acknowledge that the advice fee payable in respect of the member's BT account is governed by the Terms and Conditions of the Dealer Group Agreement, a copy of which I acknowledge I have received and read.

If I am a Westpac Financial Planner, I declare that:

- I am a representative of Westpac Banking Corporation (AFSL 233714); and
- I am authorised to provide advice in relation to the member's BT account.

Signature of Financial Adviser

Date (dd/mm/yy)

You can submit this form by:

- ✉ mail BT Financial Group
GPO Box 2675
Sydney NSW 2001