

PLEASE USE BLOCK LETTERS.

Please forward this form complete with member signature to:

Multiport Pty Ltd
PO Box N316,
Grosvenor Place, NSW 1220

Please direct any enquiries to us by phone on 1300 364 672 or by email to help@multiport.com.au

Use this form to create a new adviser fee arrangement or amend an existing fee structure

- Please complete Section 3 to appoint a new adviser or third party
- Please complete Section 4 to change or start adviser fee arrangement
- Please specify the effective date of commencement or fee change

SECTION 1 - PORTFOLIO DETAILS

Portfolio / fund name

Contact name

SECTION 2 - CURRENT ADVISER DETAILS

Name

Business Name

Licencee Name

SECTION 3 - APPOINTMENT OF THIRD PARTY OR NEW ADVISER

Name

Business Name

Licencee Name

AFSL No

Adviser Code: (If Applicable)

Contact Details

Please note that Multiport Pty Ltd will contact your newly appointed adviser to discuss the operation of the Portfolio/Fund unless notified otherwise

SECTION 4 - ADVISER FEES

- Effective from the date specified below, I/we hereby authorise Multiport Pty Ltd to pay the following fees to our Adviser until I/We notify Multiport otherwise:
- Effective from the date specified below, I/we hereby authorise Multiport Pty Ltd to cease paying fees to my/our Adviser.

Effective date:

- \$ per annum (payable monthly)
- % per annum (payable monthly) of the gross portfolio value, minus any excluded assets listed below:
- \$ one off

SECTION 5 - EXCLUDED ASSETS

Please ensure that the following assets are excluded for the calculation of ongoing adviser fees (where calculated as a percentage of the gross portfolio value). Please note that asset exclusions relate only to an entire asset holding and exclude any borrowing arrangements:

Asset Name:

Special Instructions:

SECTION 6 - TRUSTEE AUTHORISATION

I/We hereby declare the information supplied is true to the best of my knowledge and belief. I/We authorise Multiport Pty Ltd to deduct and pay from the above mentioned Portfolio/Fund's cash account/adviser fees to my/our Adviser as set out in this form.

Trustee Signature

Date

Trustee Signature

Date