



Advice Fee Consent Form

The purpose of this consent is to enable your Financial Adviser to be paid advice fees from your Life Events Bond (LEB) and/or Funeral Bond (FB).

IMPORTANT

From 1 July 2021, an **Advice Fee Consent Form** must accompany all new business applications for the Life Events Bond and Funeral Bond that have 'ongoing advice fee' arrangements. All new business applications will be processed but no advice fees will be deducted until KeyInvest is in receipt of a signed Advice Fee Consent Form. KeyInvest will accept other "Advice Fee Consent Forms" which meet the recommended disclosure requirements.

Policy Type

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KeyInvest Life Events Bond (LEB)

☐

KeyInvest Funeral Bond (FB)

Policy Number

1. Your Personal Details

A. Individual

Title

☐

Mr

☐

Mrs

☐

Ms

☐

Miss

☐

Dr

Other

Surname/Company/
Trust Name

Given Names

Date of Birth

Gender

☐

Female

☐

Male

☐

Other

B. Joint Account

Name of
Joint Account

C. Sole Trader/Company/Trust

Name of
Entity/Company/Trust

Advice Fee Consent Form

2. Ongoing Advice Fee

Choose your fee option. Fees should be provided including GST. Blank boxes will default to NIL.

- KeyInvest Ltd (KeyInvest) as the account provider of your Life Events Bond and/or Funeral Bond policy, requires written consent before an ongoing fee (i.e. an arrangement that is to be paid over a period greater than 12 months) can be deducted from your account. You are not under any obligation to consent to the fee being deducted and you can cease the fee at any time by notifying your adviser or KeyInvest. Your adviser will seek your consent each year to continue the arrangement.
- Advice Fees can only be deducted from your Life Events Bond and/or Funeral Bond policy if they relate to advice you receive about your Life Events Bond or Funeral Bond.
- For further information on advice fees, please refer to the relevant Product Disclosure Statement.

The available fee options are:

A. Percentage Based Fee Option — Flat Percentage

Up to a max. percentage % p.a. (inclusive of GST)

Your Adviser has estimated a fee of \$ per month commencing

When the Percentage based fee option is selected, the above percentage rate will be calculated against the average balance of your account and will be charged to your account monthly.

OR

B. Flat Dollar Fee

\$ per month (inclusive of GST)

Please select how your client would like to have the Ongoing Service Fee deducted from their portfolio

☐

Same proportion as the Investment Allocations

☐

Custom-select allocation

Go to pages 4/6 to select investments

Start Date: The date the fee consent starts.

Anniversary Date: If left blank, KeyInvest will apply the Anniversary Date as 12 months for the Start Date

End Date:(150* days after Anniversary Date)

If no End Date is provided, this arrangement will continue until cancelled, renewed or otherwise ceases under legislative requirements*

Advice Fee Consent Form

3. Client Declaration & Signature(s)

Important Note: KeyInvest collects the information in this form for the purpose of updating the information it holds about you. Any personal information provided in this form will be handled in accordance with the KeyInvest privacy policy available at www.keyinvest.com.au.

Please note: If this form is signed under Power of Attorney, the Attorney declares that they 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 received it.)

- I authorise KeyInvest to charge the advice fee selected against my account. This fee, if charged on my Life Events Bond and/or Funeral Bond policy is for advice I have or will receive about my Life Events Bond and/or Funeral Bond.
- The amount of any advice fee(s) that are paid to my financial adviser, as agreed by me, will be an additional cost to me and charged against my account. An advice fee will not be charged unless I instruct KeyInvest to do so.
- Any agreed advice fee(s) will be charged to my account and paid in full to the financial adviser, until I instruct KeyInvest to cease payment, the fixed period ends or my ongoing fee consent expires.
- I understand the consent for KeyInvest to pay the ongoing fees to my adviser will cease on the consent end date, which is 150 days after the next anniversary date for my ongoing fee arrangement.
- I understand my consent will last until the end date stated above.
- I understand I can withdraw my consent or vary the ongoing fee arrangement at any time by notice in writing to my financial adviser or by contacting KeyInvest Client Services at info@keyinvest.com.au.

Individual Investor

This form must be signed within 90 days of the start date of the advice fee.

Signatory 1

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Date	
Full Name	

Joint Investors

This form must be signed within 90 days of the start date of the advice fee.

Signatory 1

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Date	
Title	
Full Name	

Signatory 2

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Date	
Title	
Full Name	

Life Events Bond

Advice Fee Consent Form

Investment Allocation

Please choose the investment options(s) you wish the ongoing advice fee to be deducted from. You can use either a dollar amount or a %

Investment Options	UFM	Fund Code (KI use only)	Ongoing Adviser Fee \$	Ongoing Adviser Fee %
Part A Indexed Diversified				
Conservative Index	Vanguard	LEB1	\$	%
Balanced Index	Vanguard	LEB2	\$	%
Growth Index	Vanguard	LEB3	\$	%
High Growth Index	Vanguard	LEB4	\$	%
Part B Indexed Sector				
Australian Fixed Interest Index	Vanguard	LEB5	\$	%
Australian Property Securities Index	Vanguard	LEB6	\$	%
Australian Shares Index	Vanguard	LEB7	\$	%
International Shares Index	Vanguard	LEB8	\$	%
iShares Australian Bond Index	BlackRock	LEB28	\$	%
iShares Australian Equity Index	BlackRock	LEB29	\$	%
iShares Australian Listed Property Index	BlackRock	LEB30	\$	%
iShares International Equity Index	BlackRock	LEB31	\$	%
iShares Hedged International Equity Index	BlackRock	LEB32	\$	%
Part C Diversified				
* Wholesale Inflation Plus – Assertive Portfolio	MLC*	LEB13*	\$	%
World Allocation 30/70 Trust	Dimensional	LEB9	\$	%
World Allocation 50/50 Trust	Dimensional	LEB10	\$	%
World Allocation 70/30 Trust	Dimensional	LEB11	\$	%
World Equity Trust	Dimensional	LEB12	\$	%
Part D Sector Specific				
Cash and Fixed Interest				
Real Outcome	Ardea	LEB35	\$	%
* Smarter Money – Institutional Class A	Coolabah*	LEB16*	\$	%
Term Deposits	KeyInvest	LEB15	\$	%
Short Term Income Securities	Pendal	LEB34	\$	%
Diversified Fixed Interest	PIMCO	LEB36	\$	%
* Australian Cash – Class A	Russell*	LEB14*	\$	%
* Fixed Income	Schroder*	LEB17*	\$	%
Cash **	UBS	LEB33	\$	%
Australian Equities				
Managed Volatility Equities	AllianceBernstein	LEB38	\$	%
Australian Equities	Fidelity	LEB20	\$	%
Broadcap	Greencap	LEB39	\$	%
Australian Share	Investors Mutual	LEB22	\$	%
All Industrials Share	Investors Mutual	LEB23	\$	%
Wholesale Geared Australian Share	Perpetual	LEB25	\$	%
* Australian Shares – Class A	Russell*	LEB21*	\$	%

Life Events Bond

Property and Infrastructure				
Infrastructure	Magellan	LEB19	\$	%
Real Income – Class A	Martin Currie	LEB37	\$	%
Global Equities				
Global Alpha Fund - Active ETF	Vinva	LEB27	\$	%
* International Shares – Class A	Russell*	LEB26*	\$	%
Global Equity – I Class	T Rowe Price	LEB42	\$	%
Quality Global Growth (Managed Fund)	WCM	LEB41	\$	%
Part E SRI/ESG				
Sustainable Share Fund	Alphinity	LEB43	\$	%
Diversified ESG Stable	BlackRock	LEB44	\$	%
Total Invested (before deducting stamp duty)			\$	%

* Closed to new investors

** Current default Cash Investment Option for progressive investing.
Check the KeyInvest website for any updates.

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4. Adviser Declaration

I confirm that fees have been fully explained to the applicant and that any advice fees charged on the Life Events Bond and/or Funeral Bond relate to advice about the applicant's Life Events Bond or Funeral Bond policy.

Adviser Name

Licensee Name

Contact Name

Contact Details

Daytime Phone

Mobile

Email

(this will be used for general and client correspondence)

Business Address

Unit Number

Street №

Street Name

Suburb

State

Postcode

Country

AFS License Number

Adviser Code

Name of Financial
Advisory Firm

Signature of Financial Adviser

Date

5. Contact Details

Postal Address:

KeyInvest
PO Box 3340
Rundle Mall SA 5000

Phone 1300 658 904
Email info@keyinvest.com.au
Web www.keyinvest.com.au
Hours 8.30am – 5.00pm (CST)