

CHANGE OF ACCOUNT FEES



Oasis Fund Management Limited (Trustee/Operator) ABN 38 106 045 050 AFSL 274331 RSE L0001755. Oasis Superannuation Master Trust (Trust) ABN 81 154 851 339, RSE R1004939. Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 is the issuer of the Wrap Cash Account (Cash Account).

Use this form to change your Wealthtrac account fee details.

All fees must be exclusive of GST. We will add GST net of the effect of any reduced input tax credit to the base fee set by your adviser and/or dealer. Any amendments made to this form must be accompanied by your signature next to the amendment.

PLEASE USE BLACK INK

1

Account details

Account number:

Account name:

Account type:

Investment account

Super account

Pension account

Do you wish to retain all existing adviser and dealer fees on your account in addition to the new fees set out in the form below? Yes

If you select this box, all existing adviser and dealer fees will be retained in addition to what is instructed below. If you do not select this box, all existing adviser and dealer fees will be removed and replaced by what is instructed below.

2

Contribution and rollover fees

Contribution fee (Super accounts only) SACON:

% per contribution (ex-GST)

Rollover fee (Super and Pension accounts only) SAROL:

% per rollover (ex-GST)

A maximum of 5.00% (ex-GST) applies to contribution and rollover fees.

3

Ongoing adviser service fees

Choose section: A or B or C OR A and C OR B and C

This is an annual fee charged on your account value and paid to your adviser¹. Ongoing fees will be calculated daily and deducted monthly.

A. Pay your adviser an ongoing service fee on all investments

CHOOSE EITHER:

Tiered fee (ex GST) – percentage of your account value (AAFCA/ASACA)

From	To	On all investments including Cash ex-GST % pa (CUSTC/CUSTS)	On all investments excluding Cash – investment only ex-GST % pa (CUST)
\$0.00			
	\$999,999,999.99		

OR

Flat fee (ex GST) – percentage of your account value (AAFCA/ASACA)

¹ Your account value does not include your other assets. It may or may not include your Investment cash account – please check with your adviser.

Ongoing adviser service fees (continued)

B. Pay your adviser a specific ongoing service fee per investment type

CHOOSE EITHER:

Tiered fee (ex GST) – percentage of your account value

From	To	On Australian listed securities ex-GST % pa (EQ)	On managed investments, TDs and Cash ex-GST % pa (MFC/MF)	On managed investments, TDs, excluding Cash – investment only ex-GST % pa (MF)
\$0.00				
	\$999,999,999.99			

OR

Flat fee (ex GST) – percentage of your account value (AAFCA/ASACA)

C. Pay your adviser an ongoing flat dollar service fee

Flat fee (ex GST) per annum – specific dollar amount (AAFCD/ASACD) \$

Ongoing adviser fees annual indexation

If applicable please select only one of the below. Indexation will only be applied to the flat fee per annum – specific dollar amount.

Consumer Price Index (CPI)

Flat percentage %

A maximum of 5% (ex-GST) applies to each adviser service fee tier and annual indexation. Also a maximum of \$20,000 (ex-GST) per annum applies to adviser flat dollar service fees.

4 Pay your adviser an ad hoc (one-off) fee

The fees in this section are for flat dollar amounts only and will be deducted only once, during the next fee payment.

Initial advice fee (AEST/ASEST): \$ (ex-GST)

Adviser fees – ad hoc (AAFCD): \$ (ex-GST)

A maximum of \$20,000 (ex-GST) applies to adviser initial advice and ad hoc fees.

5 Update my administration fee

Administration fee rates and structures are applied to your account as per the product offer at the time you opened your account. Generally accounts maintain their original administration fee rates and structure even though the product’s administration fee rates and structure offered may have changed since.

Complete this section if you would like to update your administration fees to the current product offer.

Update my administration fee rates and structure to the most recent product offer. I/we confirm I have received a copy of the latest Wealthtrac Portfolio Service IDPS guide or Wealthtrac Superannuation Master Trust PDS relevant for my account and agree to be bound by the terms, conditions and requirements of the IDPS guide/PDS.

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Administration transaction fee options

⚠ Only applicable for clients who opened their accounts under the closed SWMS products.

Complete this section to change the switching fee option set up on your account.

- Change to **Unlimited Switching Service** (UTMI/SUTMI) – unlimited transacting on your account for \$246.00 pa / \$20.50 per month inclusive of GST net of RITC (\$240.00 pa / \$20 per month ex-GST).
- Change to **Switch transaction Fee** (TMI/STMI) – \$30.50 inclusive of GST net RITC (\$29.75609 ex-GST) per transaction on your account.

Please note: If you choose to change from the unlimited service to the per transaction fee; the change will not be applied on your account till the anniversary date you originally subscribed to the unlimited service.

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Client signature (mandatory if fees are increasing or if there is a change in fee structure)

I/We confirm that the fees above have been disclosed to me/us, I/we have read and understood the section of the IDPS Guide/PDS headed 'About adviser fees', and I/we consent to and authorise the giving of these fees to or for the benefit of my/our adviser. I/We also confirm that the Adviser fees nominated above:

1. can be deducted from my/our account
2. will be used solely for advice in relation to my/our interest in the Portfolio Service/Trust,
3. will not be used as a part of an early release scheme, and
4. are negotiable with my/our adviser and can be cancelled at any time.

<p>Signature 1: <input type="text"/></p> <p>Date: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Title: <input type="text"/></p> <p>Name: <input type="text"/></p> <p>If a company officer, your corporate title: <input type="text"/></p>	<p>Signature 2: <input type="text"/></p> <p>Date: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Title: <input type="text"/></p> <p>Name: <input type="text"/></p> <p>If a company officer, your corporate title: <input type="text"/></p>
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Adviser signature (mandatory if fees are decreasing or if there is a change in fee structure)

I confirm that I have specifically drawn the applicant's attention to the fees above and I have explained the implications and effects of those fees for them. I also declare that the Adviser fees nominated above:

1. will be used solely for advice in relation to the member's interest in the Portfolio Service/Trust
2. will not be used as a part of an early release scheme, and
3. are reasonable and are commensurate with the type and scope of the services being provided.

Adviser signature (in black ink)

Date:

Name:

Please complete and return the form to **Wealthtrac, GPO Box 3154, Sydney NSW 2001**, or via email to **wealthtrac@wrapinvest.com.au**.

If you have any queries about completing this form please contact us on **1800 893 091**.

