

# Change of Fees Form



Please send completed applications to:  
OneVue Managed Account,  
Reply Paid 1926, ROYAL EXCHANGE, NSW 1224

Please complete this form using a **BLACK PEN** and print well within the boxes in clear CAPITAL LETTERS.

## 1. Adviser and Dealer Information

Adviser name

Dealer name

## 2. Portfolio details

Portfolio name

Portfolio code

## 3. Effective date

Effective date for change of fees / /  Please note accruals are calculated weekly each Thursday.

## 4. Fees (Please refer to the OneVue Managed Account PDS Part A for additional information.)

### Change ongoing fees to:

Nil

OR

**Fee for service** (charged by us and paid to your adviser)

Percentage  % (GST included)

OR

Dollar amount \$  per annum

GST \$  per annum

Total \$  per annum

A dollar amount is allocated pro-rata across the Mandates selected at our discretion, or after consultation with your adviser. You and your adviser may vary this periodically.

OR

Standard ongoing service fee (0.55%)

## 5. Client Approvals

Are you attaching the client approval separately?

Yes. Please attach Fee extract from Statement of Advice and signature page.

No. Please see appropriate applicant signature(s) below.

Signature name

Signature - Investor 1/ Individual/ Director

/ /

Signature name

Signature - Investor 2/ Director

/ /

Common Seal

Please return this form to:  
OneVue Managed Account,  
Reply Paid 1926, ROYAL EXCHANGE NSW 1224  
If you have any questions, please phone 1300 790 235.