CONFIRMATION OF ONGOING ADVICE FEE



Please pay the ongoing advice fee described below from my account to my adviser for advice services provided by them in relation to my superannuation in the year, Commencing <start date="" financial="" next="" of="" year=""> Date and ending <end date="" financial="" next="" year="">:</end></start>
PERSONAL DETAILS:
a. Surname
b. First name(s)
c. Plan name
d. Member number:
ANNUAL ADVISER SERVICE FEE PAYMENT DETAILS:
Adviser Service Fee details for the period Commencing <start current="" date="" fin="" of="" year=""> Date</start>
a. Type of Adviser Service Fee:
Fixed dollar > OR Fixed dollar indexed by Average Weekly Ordinary Time Earnings (AWOTE) annually. The fee below is for the current financial year and will be indexed by AWOTE to determine the adviser service fee for the next financial year. This will be pro-rated and deducted on the last Friday of each month OR
Percentage of your account balance, calculated monthly and deducted on the last Friday of the month
b. Amount of Adviser Fee:
Per annum OR
-

c. Adviser details: Surname of adviser First names(s) of adviser Adviser address If you have any queries regarding this Adviser service fee, please contact your Adviser. Member signature Date (DD MM YYYY)

ANNUAL ADVISER SERVICE FEE PAYMENT DETAILS: (CONTINUED)

Here to help

Please send your completed form to: Salaam superannuation, Locked Bag A4094, Sydney South NSW 1235. If you have any questions, please call 1300 926 626 (Monday to Friday 8.30am to 5.30pm AEST),

email super@salaam.com.au visit salaam.com.au/super

In preparing this form, the Trustee has not taken into account the investment objectives, financial situation or needs of any person. Accordingly, before making a decision to invest in a product, you should read the current Product Disclosure Statement (PDS) and seek advice tailored to your own financial circumstances. Call 1300 926 626 or visit salaam.com.au/super for a copy of the PDS. Total Risk Management Pty Limited ABN 62 008 644 353, AFSL 238790, Trustee of the Russell Investments Master Trust ABN 89 384 753 567. Salaam superannuation is a division of the Russell Investments Master Trust.

SS_Salaam_F_Ongoing Advice Fee_V1F_2405