

Client Acceptance: Digital Fee Arrangement

Investor guide only.

This guide provides instructions on how to accept an adviser fee via your client portal.

When a digital fee arrangement has been submitted for your approval, you will receive the following email.

You have a pending authorisation on Platform



noreply@platformpluswrap.com.au

To Rebecca Sherwell



Name: Jason Flex

User ID: JFlex476

Reminder - Log in to PlatformplusWRAP to approve outstanding authorisation requests.

Hi Jason,

You have a pending authorisation awaiting your approval in the below portfolio.

Portfolio name:

- Jason Flex:

Pending authorisation:

- Advice Fee Consent

To view and approve this authorisation, please log in to PlatformplusWRAP at <https://loginplatformplusofsu73.fnz.com>.

Pending authorisations are visible under the Administration menu.

If you have any questions, contact us on 1300 168 905. Lines are open 8.30 a.m. - 7 p.m. AEST from Monday to Friday (excluding national public holidays). You can also email us at clientsupport@platformpluswrap.com.au

PlatformplusWRAP

Level 2, Cnr Maroochydore Road & Evans Street, **Maroochydore** | QLD 4558
PO Box 1856, **Sunshine Plaza** | QLD 4558

Computer View

- Once you have logged into your client portal, you will see the following message. Click on the [View authorisations](#) button

The screenshot shows the client portal interface. At the top, there is a navigation bar with the Platform+ Wrap logo and icons for My Portfolios, My Notifications, My Details, and Log Out. Below this is a secondary navigation bar with links for Accounts, Investments, Cash & Payments, Orders, Administration (with a notification icon), and Documents.

A notification banner at the top of the main content area states: "You have 1 authorisation request awaiting your response" with a "View authorisations" button next to it. This banner is highlighted with a purple box in the original image.

Below the notification, the main content area is titled "My Portfolio Summary" for "Jason Flex - Individual Portfolio" as of "18 July 2024". It features three main sections:

- Regular Payments:** Shows "Your next regular payment is \$100.00 / Fortnightly" with a payment date of "21 Jul 2024". A button "View All Regular Payments" is at the bottom.
- My Net Worth:** Displays a total net worth of "\$200,000.00". Below this is a table of assets and debts. A "View Details" button is at the bottom.
- Portfolio Valuation:** Shows a valuation of "\$0.00" (N/A (\$0.00) Last 30 days). A "View Holdings" button is at the bottom.

2. Under **Event** you will see the **Advice Fee Consent Request**. Review the information and click **Authorise**

My Portfolio Administration
Jason Flex - Individual Portfolio
As at: 18 July 2024

Filter Accounts: Jason Flex

Authorisations 1 | Fees and Charges | Corporate Actions | Transfers | Tax

From: 18/07/2024 To: 18/07/2024 Since Inception 3M 1Y Show: Open authorisations Complete authorisations

EVENT	DATE STARTED	ACCOUNT NUMBER	ACCOUNT NAME	PROGRESS
Advice Fee Consent Request	18/07/2024	PP1003197	Jason Flex	

What amount of advice fees will you pay?
The below shows a reasonable estimate of the fee amounts that will be paid to Infocus Securities Australia Pty Ltd for up to the next twelve months based on the information provided by your Financial Adviser. If you consent, the actual amount that you will pay from your Account will depend on the date your consent is received, rounding and the value of your account during the period.

PP1003197-292 : SOA Account

FEE TYPE	CHARGE TYPE	ANNUAL FEE (INCL. GST)	CHARGE FREQUENCY	ESTIMATED FEE PER FREQUENCY (INCL. GST) ?
Adviser Service Fee	Fixed (\$)	\$2,500.00	Monthly	\$208.33

Estimated Annual Amount (Incl. GST): \$2,500.00 ?

Adviser Details

Adviser Name	Full Name PFAAAA0000001	Licensee	Infocus Securities Australia Pty Ltd
Adviser Phone Number	07 60112233	AFSL	236523
Adviser Email	TestOne@fms.com.au		

Why is Full Name PFAAAA0000001 of Infocus Securities Australia Pty Ltd seeking your consent?
Infocus Securities Australia Pty Ltd is required by law to obtain your consent before the advice fees can be deducted from your Account. If you are not happy with the amount described, you do not have to provide consent.

How long does your consent last?
Your consent expires on 15 December 2024.
Infocus Securities Australia Pty Ltd will be required to ask for your consent annually so that we can continue deducting fees from your Account in return for services.

How can you withdraw your consent?
You may vary or withdraw your consent to any future advice fee deductions at any time by notifying Infocus Securities Australia Pty Ltd in writing at the contact details above, or by submitting an on-platform request to withdraw your advice fee consent.
If we do not receive your consent by 15 November 2024 we will automatically cease deducting fees from your Account on 15 December 2024.

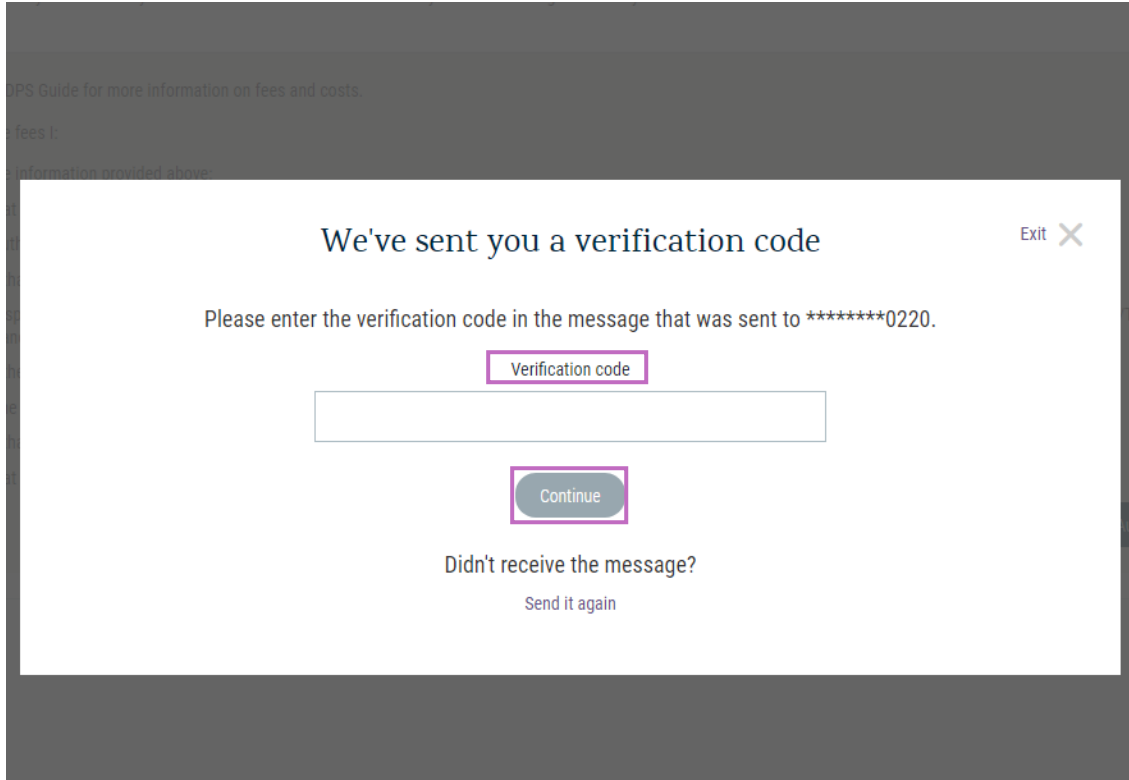
Please refer to the IDPS Guide for more information on fees and costs.

By consenting to the fees I:

- understand the information provided above;
- understand that where my Financial Adviser is part of an adviser dealer group, payment will be made to that dealer group and not the individual adviser;
- request and authorise the advice fee(s) to be deducted from my Account(s) and to be paid to my Financial Adviser;
- acknowledge that the Responsible Entity/Trustee is not responsible for the financial advice services provided by my Financial Adviser;
- release the Responsible Entity/Trustee from any claim relating to the financial advice services provided by my Financial Adviser, other than a claim for the Responsible Entity/Trustee to pay the agreed advice fee(s) and to deduct it from my Account(s);
- acknowledge the Responsible Entity/Trustee has discretion to reject or cease deducting advice fees;
- confirm that the advice fee(s) reflect what has been agreed with my Financial Adviser;
- acknowledge that I understand how the advice fee(s) will be applied to my Account; and
- understand that fixed advice fees deducted at regular frequencies may result in rounding discrepancies when compared to annual calculations.

Authorise **Reject**

3. A pop-up box will then appear for you to enter a verification code. This code will be sent to your mobile
4. Enter code and click [Continue](#)

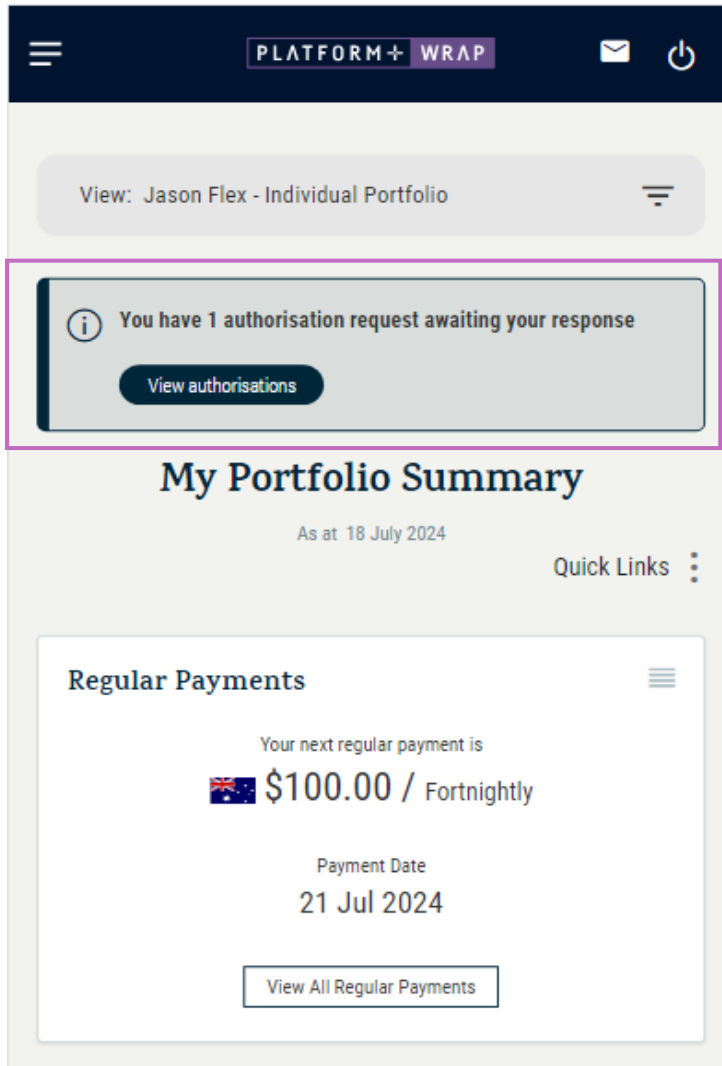


5. When successfully authorised, you will receive the following message

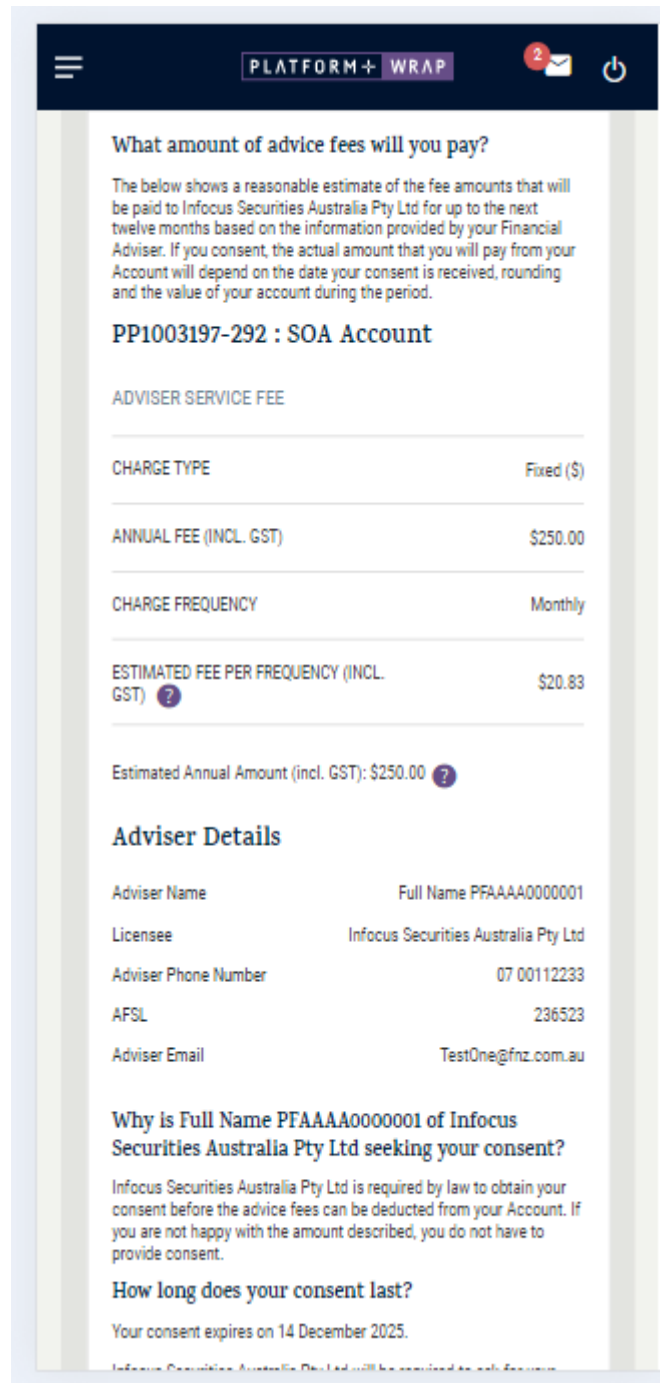
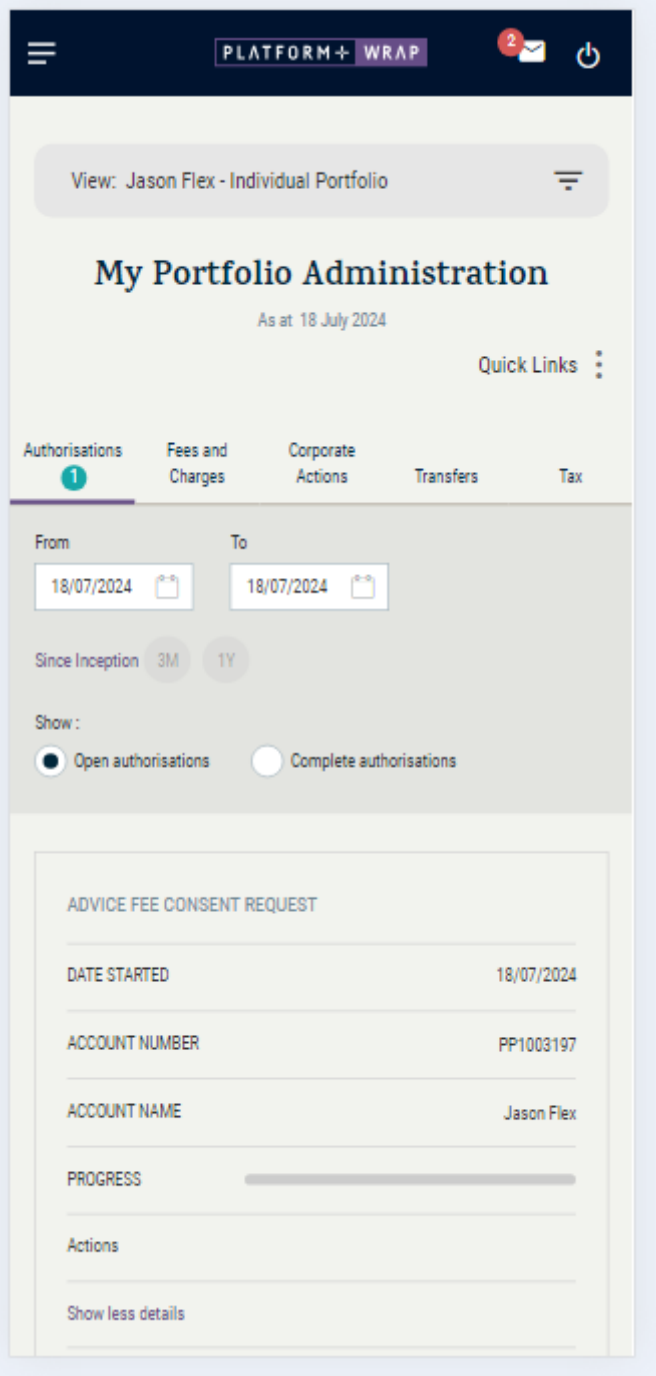


Phone View

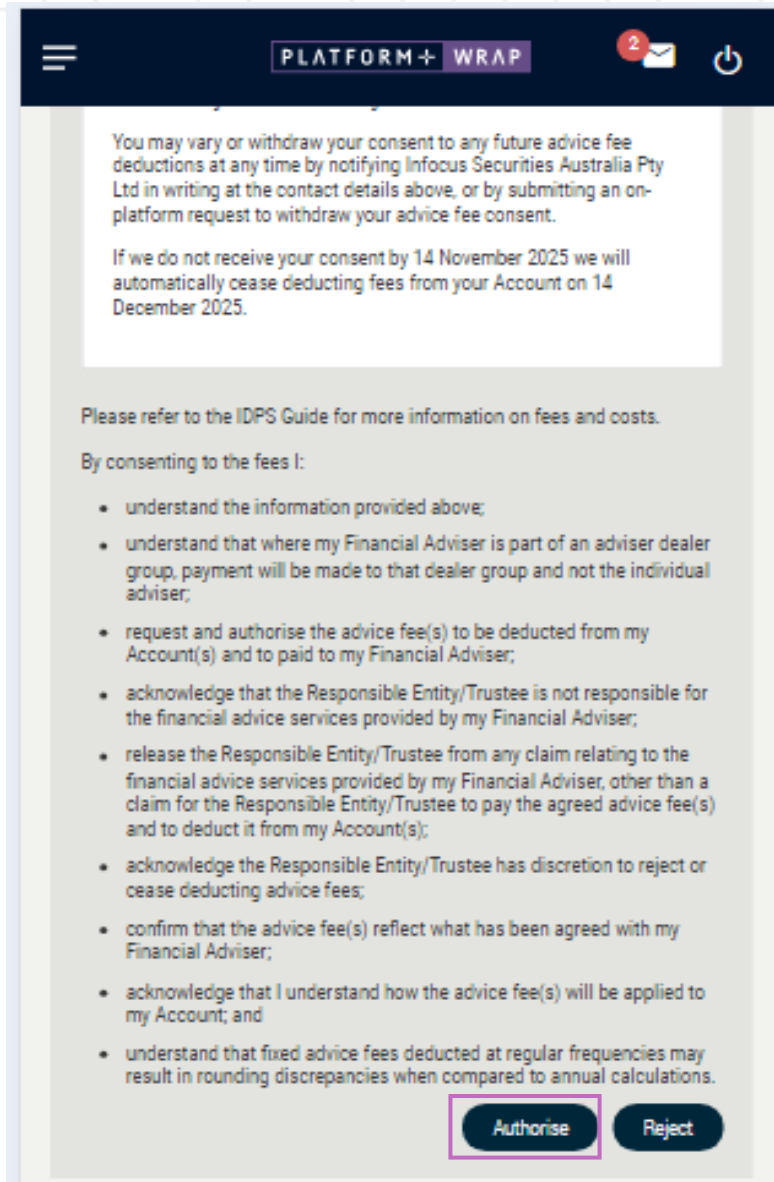
1. Once you have logged into your client portal, you will see the following message. Click on the [View authorisations](#) button



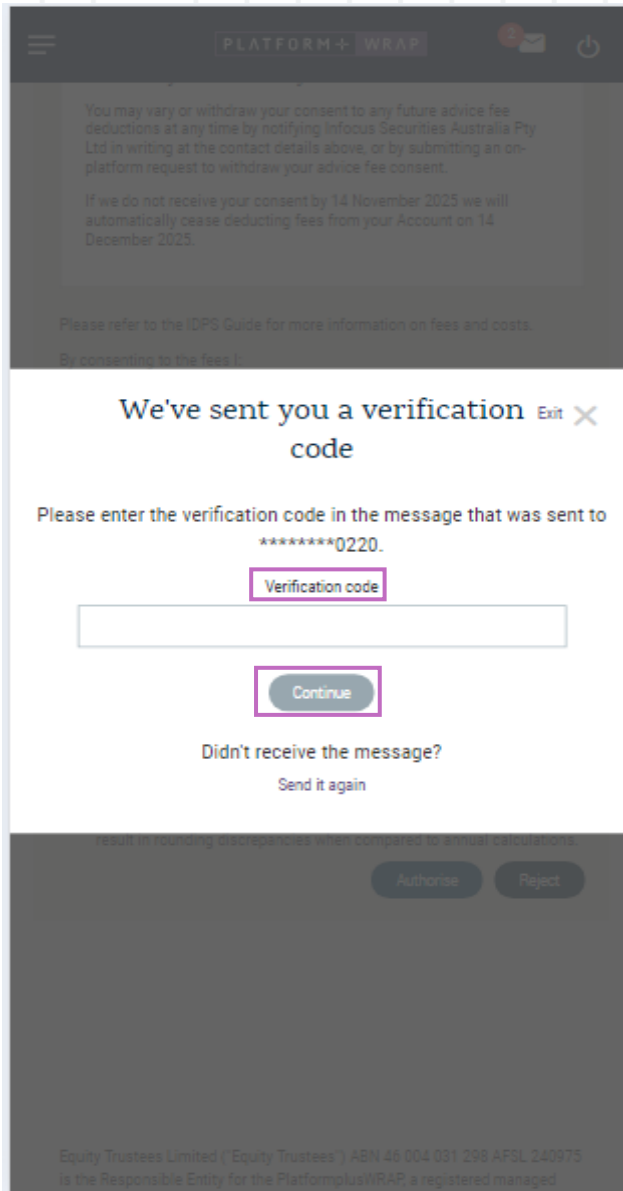
- Under **Event** you will see the Advice Fee Consent Request. Scroll down to review the information



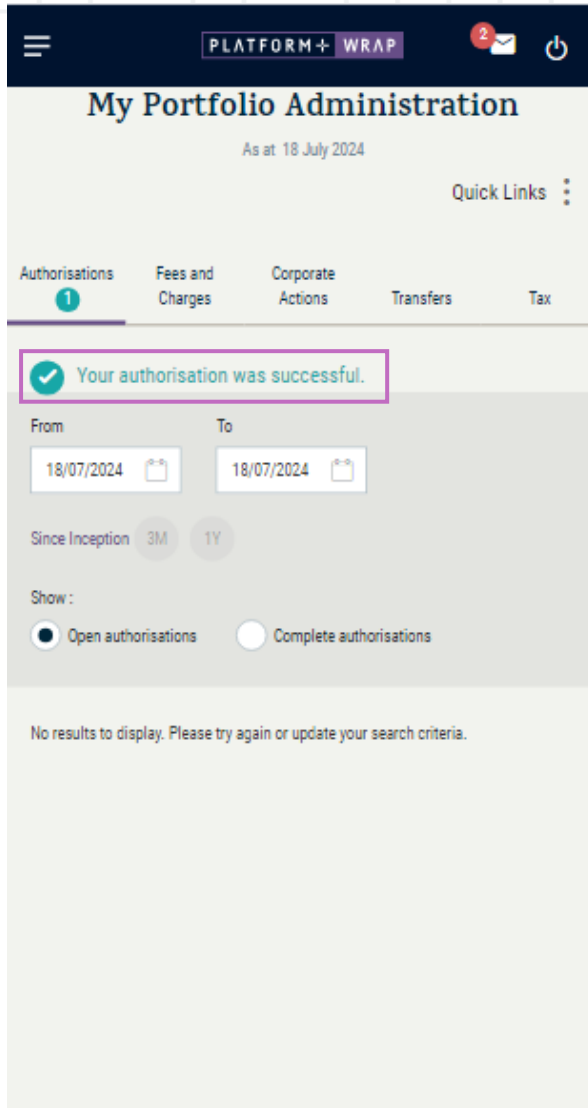
3. Click **Authorise**



4. A pop-up box will then appear for you to enter a verification code. This code will be sent to your mobile



5. When successfully authorised, you will receive the following message



Should you have any questions or require any additional information in relation to this guide, please contact the PlatformplusWRAP Support Team on 1300 191 952 or support@platformpluswrap.com.au.