

Fund Broker Nomination Form



As your discount fund broker, InvestSMART™ will rebate 100% of all entry fees on further contributions and new investments, and track trailing commissions in your My TrailCap™. More information on our innovative TrailCap™ program can be found at www.investsmart.com.au.

To start receiving your rebates and to join the TrailCap program, please complete and return this form to:

FAX: 1300 880 260 or MAIL: InvestSMART Financial Services Pty Limited, Reply Paid 4477, Sydney NSW 2001

Your details

First name or company name			
Family name or director's name			
Address			
Suburb	State	Postcode	
Contact phone			
E-mail address	<input type="checkbox"/> Please tick here if you do not wish to receive email from InvestSMART		
Previous adviser/fund broker			
How did you find out about InvestSMART?			

Details of your existing investments

Please use a separate form for each fund manager

Fund manager's name Eg: 'Colonial First State'	Name of fund Eg: 'Global Resources'	Client account number	Approximate value of investment
			\$
			\$
			\$

Signatures

I/We request that the fund manager named above amend their records to indicate that InvestSMART Financial Services Pty Limited is the appointed broker for the investments listed above. I/We understand that InvestSMART will receive a trailing commission based on my/our investment amount. I/We understand that InvestSMART will apply a 100% rebate on any entry fees that would otherwise be charged, in the form of additional units in the relevant fund or cheque, both for any ongoing regular contributions and any future contributions I/we may make to the investment. I/We have read and agree to the InvestSMART terms and conditions.

Signature		Signature	
Name (please print)		Name (please print)	
Date		Date	



Entry fee rebates are available through InvestSMART for the following fund managers:

- Advance Asset Management*
- Allianz Dresdner Asset Management
- AMP Financial Services*
- AXA National Mutual Funds Management*
- APN Funds Management
- Australian Unity Investments*
- BlackRock Investment Management*
- BT Financial Group*
- Challenger Funds Management*
- Colonial First State Investments*
- Credit Suisse*
- Goldman Sachs JB Were
- Hunter Hall Investment Management*
- ING*
- INVESCO
- Macquarie Investment Management*
- Man Investments (OM-IP)*
- MLC*
- Perpetual Investments*
- PM Capital
- Skandia
- UBS Asset Management

*Fund managers participating in our **TrailCap** program.

IMPORTANT INFORMATION

InvestSMART Financial Services Pty Ltd (InvestSMART) rebates 100% of all entry fees, paid to it by fund managers, to the investor by way of additional units within the fund, or if entry fees cannot be rebated as additional units, by cheque (less an administration fee).

InvestSMART also receives trailing commissions from fund managers. The trailing commissions are based on the level of the investor's funds (as introduced by InvestSMART) under management with the fund manager and range from 0% pa to 1.1%pa (GST inclusive). The average trailing commission is approximately 0.5% pa (eg \$25 per year on a \$5,000 investment).

Subject to our Terms and Conditions (refer www.investsmart.com.au), the InvestSMART TrailCap™ program is designed to discount an investor's management fees on their managed funds. TrailCap™ provides investors with the means to freely monitor trailing commissions on their managed fund investments. The TrailCap™ program is only applicable to those funds managed by participating fund managers as outlined at the top of this page. The TrailCap™ program is subject to our Terms and Conditions (refer to www.investsmart.com.au) and may change at any time.

InvestSMART may receive fees for advertising on the site and within email newsletters.

InvestSMART may have a financial interest in the outcome or success of financial product offers on the website or in the email newsletter, by way of commission payment for subscribed financial products obtained through disclosure documents obtained from InvestSMART.

In preparing this form, your objectives, financial situation and needs have not been taken into

account by InvestSMART and you should consider (with or without the assistance of an adviser) if the information is appropriate for you before making an investment decision.

IMPORTANT INFORMATION REGARDING YOUR PRIVACY

We are committed to safeguarding the privacy of your personal information. We collect your personal information for the purposes of providing you with financial services and we will use the information to:

- provide you with the products or services you have requested
- personalise and customise your interaction with InvestSMART
- help InvestSMART manage and enhance its services
- communicate with you
- provide you with ongoing information about products and services available from InvestSMART.

You may view our complete Privacy Policy online at www.fairfax.com.au/privacy.

If you would like a copy of our Privacy Policy, you may call us on **1800 047 745** or mail the Privacy Officer at GPO Box 506, Sydney NSW 2001.

Upon request, InvestSMART will allow any user to 'opt out' of further promotional contacts at any time.

CONTACT DETAILS

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Financial Services Pty Ltd**

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