

FAMILY GROUP ACCOUNT AGGREGATION



Use this form to apply for a Family Group Account Aggregation across SMA and SuperSMA accounts.

Part 1 - Terms and conditions

Family Group Account Aggregation allows you to link your SMA and SuperSMA account for the purpose of aggregating your family's account balances, which may reduce the overall Administration Fee (referred to as investment administration fees for SuperSMA) payable on each 'linked' account. Praemium Family Group Account Aggregation is only applicable to the Administration Fees ("Investment Admin" for SuperSMA) payable and not other types of fees charged under the Product Disclosure Statements (PDS).

- Each person applying to link accounts for the purposes of Family Group Account Aggregation must be a member of the same immediate family (such as husband, wife, son, daughter, de facto, partner, father, mother).
- Any account(s) held in the name of an SMSF, a trust or company can be linked for the purposes of Family Group Account Aggregation, provided that either a director or trustee is an immediate family member.
- A maximum of six accounts can be linked; however, each account must have the same Administration Fee structure and be a part of the same branded service (including SMA and SuperSMA).
- Each person applying to be linked must have the same financial adviser.
- Any new Family Group Account Aggregation nomination will override any previous nomination.
- Family Group Account Aggregation will only apply if the nominated accounts are in an aggregated group at the time of monthly fee calculation.
- Signatories must be the Investor, Trustee, Member, Director, Secretary, Power of Attorney or Guardian.
- Praemium reserves the right to reject or cancel a Family Group Account Aggregation request.
- Family Group Account Aggregation applications can not be processed while fees are being calculated.

To change or add additional family member/investor accounts, a new form must be completed and signed by all members/investors. Please ensure that each linked member/investor has read and understood the terms and conditions of this form and the information in the relevant PDS. Scan and email the completed form to support@praemium.com.au.

Part 2 - Accounts and declarations

Please provide your preferred Family Group Name which will be linked to all accounts (e.g. Smith Family Group).

Name of group

Primary account

Title Given names

Surname

Date of birth Account number

Account name

Trust/Company/SMSF name

2nd linked account

Title Given names

Surname

Date of birth Account number

Account name

Trust/Company/SMSF name

Relationship to primary account holder (spouse, child or parent)

Declaration: I have read the current PDS and the terms and conditions of Family Group Account Aggregation. I apply for my account(s) to be linked to other parties detailed on this form for the purpose of calculating the Administration Fee, and warrant that the information I have disclosed in this form is true and correct.

Investor/Member/Director/Secretary/Trustee signature

Declaration: I have read the current PDS and the terms and conditions of Family Group Account Aggregation. I apply for my account(s) to be linked to other parties detailed on this form for the purpose of calculating the Administration Fee, and warrant that the information I have disclosed in this form is true and correct.

Investor/Member/Director/Secretary/Trustee signature

3rd linked account

Title Given names

Surname

Date of birth Account number

Account name

Trust/Company/SMSF name

Relationship to primary account holder (spouse, child or parent)

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Investor/Member/Director/Secretary/Trustee signature

4th linked account

Title Given names

Surname

Date of birth Account number

Account name

Trust/Company/SMSF name

Relationship to primary account holder (spouse, child or parent)

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Investor/Member/Director/Secretary/Trustee signature

5th linked account

Title Given names

Surname

Date of birth Account number

Account name

Trust/Company/SMSF name

Relationship to primary account holder (spouse, child or parent)

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Investor/Member/Director/Secretary/Trustee signature

6th linked account

Title Given names

Surname

Date of birth Account number

Account name

Trust/Company/SMSF name

Relationship to primary account holder (spouse, child or parent)

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Investor/Member/Director/Secretary/Trustee signature