

Transfer to CFS Edge Investments

Investor request to transfer from Mercer Portfolio Service Investment Plan to CFS Edge Investments

Thanks for choosing CFS Edge Investments (CFS Edge). To accept the terms and conditions of opening an account in CFS Edge and transferring all account information and settings from your current account in the Mercer Portfolio Service Investments Plan (MPSIP) to a new CFS Edge account, please provide your account number and name below then read each section carefully and sign and date this form.

Important notes:

- 1 You must read the CFS Edge Investments Investor Directed Portfolio Services (IDPS) Guide and CFS Edge Other Important Information Brochure dated 5 October 2024, prior to completing the form.
- 2 You must complete one form for each account – not one form for each account owner.
- 3 All account owners/directors/trustees must sign and date the form.

Return the form by:

- **Email:** mercerportfolioservice@cfs.com.au
- **Post:** Mercer Portfolio Services, Locked Bag 3460, GPO Melbourne VIC 3001
- **ePost:** the secure online system

MPSIP account number (must be 7 or 8 digits):

Account name

'I', 'me' and 'my' means each person named above.

Request to open a new CFS Edge account

I agree to:

- CFS (defined below) opening on my behalf a new account in CFS Edge, an IDPS product;
- CFS using all current account information held in relation to my existing MPSIP account for that purpose (subject to my further instruction);
- the Responsible Entity of MPSIP transferring my existing MPSIP account information and investment to CFS;
- this form constituting an application form for the CFS Edge IDPS product; and
- the content of this form to be binding on me by signing below.

Tax File Number transfer

I consent to:

- my currently recorded Tax File Number (TFN) to be recorded in my new CFS Edge account; and
- my TFN to be shared with related CFS entities where I, or my adviser, open additional accounts within CFS Edge where use of the TFN is authorised by taxation, personal assistance or superannuation law.

Bank account details

I consent to:

- my currently recorded bank account details to be transferred to my CFS Edge account; and
- my transferred bank account details to be used in CFS Edge in relation to all current regular facilities requiring investor bank account details.

Note: Active direct debit arrangements cannot be transferred to CFS Edge and will be cancelled. New direct debit arrangements need to be established using new account and banking details for the CFS Edge account.

Foreign tax information

I declare that:

- if I am a US resident for tax purposes, my US tax residency details continue to be accurate in compliance with the Foreign Account Tax Compliance Act (FATCA); and
- my tax residency details for the countries of which I am a tax resident continue to be accurate in compliance with the Common Reporting Standards (CRS).

Deduction of Adviser Service Fees

I consent to all advice fees under my current advice fee agreements to continue to be deducted from my CFS Edge account.

Use of personal information

I consent to my personal information being used for my new CFS Edge account in accordance with the CFS Privacy Policy and Privacy Collection Notice accessible at cfs.com.au/privacy

Electronic communications

I agree that:

- CFS Edge will communicate with me electronically;
- I will receive notification electronically of material changes, significant events or disclosures that the CFS Edge Operator is required by law to give me; and
- product information that is not materially adverse is updated online as disclosed in the Guide.

Disclosure documents

I have received and understood the CFS Edge IDPS Guide (including any Supplementary IDPS Guide) and the CFS Edge Other Important Information brochure (which forms part of the Guide).

Meaning of Guide

I acknowledge that in this form 'Guide' means:

- the CFS Edge IDPS Guide ('IDPS Guide');
- any Supplementary CFS Edge IDPS Guide; and
- the CFS Edge Other Important Information brochure.

IDPS contract

I acknowledge that as disclosed in the Guide:

- the terms of the CFS Edge product are contained in the Guide and in the Avanteos Wrap Account Service Deed Poll ('Deed Poll', described in the Guide with access details); and
- the Guide, the Deed Poll and this application form constitute a IDPS contract binding on me (as set out in clause 2 of the Deed Poll and in the Guide).

Agreed special fee

For the purposes of the Deed Poll clause 13.13 I agree to the CFS Edge Operator charging a transaction fee, such as a brokerage fee on the acquisition and sale of international securities or a foreign currency conversion fee as disclosed in the Guide and as notified to me.

Difference in direct acquisitions

I acknowledge that the IDPS Guide contains at page 13 warnings of the differences between directly acquiring a product and acquiring a product through the IDPS, including differences in cooling off, voting and withdrawal rights.

Restrictions for non-advised investors

I acknowledge that the IDPS Guide at page 7 and the Other Important Information Brochure at page 4 contain warnings of investment and management restrictions for investors without an adviser.

Account owner/director/trustee 1

Full name

Phone

Email

Signature

Date

Account owner/director/trustee 2

Full name

Phone

Email

Signature

Date

Account owner/director/trustee 3

Full name

Phone

Email

Signature

Date

Account owner/director/trustee 4

Full name

Phone

Email

Signature

Date

Account owner/director/trustee 5

Full name

Phone

Email

Signature

Date

Account owner/director/trustee 6

Full name

Phone

Email

Signature

Date