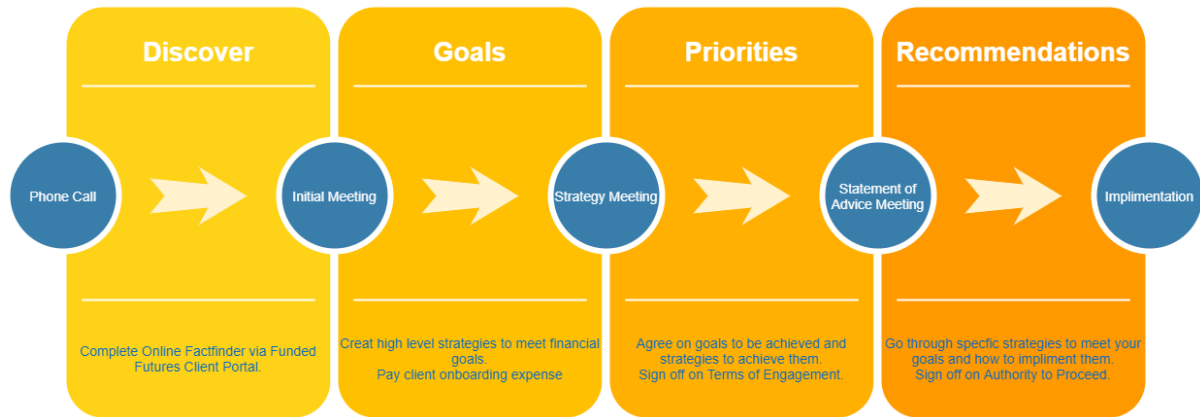


## Advice Process and Fee Schedule



**Discover:** After our initial phone call you will be invited into the Funded Futures client portal, from there you complete your personal and financial details as well as setting some goals.

Once this is completed you will be contacted to book your Initial Meeting.

**Goals:** In your initial meeting we will work to refine your goals while discussing your current situation, and what strategies we can use to accomplish your goals.

To progress to the Strategy Meeting you will need to pay a client onboarding expense.

**Priorities:** This is where we look at your goals and the strategies in detail and prioritise which ones you want to achieve so we can optimise the financial strategies to meet your needs.

To progress to the Statement of Advice Meeting you will need to sign off on the Terms of Engagement. *The Terms of Engagement is a document outlining the areas of advice you will be receiving and their associated costs.*

**Recommendations:** We go through the specific strategies and timeframes to meet your goals, the alternatives considered and projections of your future wealth expectations.

You then sign off on the Authority to Proceed and we start implementing your financial advice strategy.



**Funded Futures Financial Services**

ABN: 81 646 656 804

3/22-24 Strathwyn Street

BRENDALE 4500 QLD

1300 003 337

ContactUs@FundedFutures.com.au

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Initial advice and implementation costs:

Service Areas	Includes	Cost	Payment Method
Client Onboarding	-Full access to client portal with live data -Strategy meeting	\$550 single \$770 couple	Via Invoice
Superannuation advice	-Lost Super Search -Super Research -Contribution Strategy -Investment Strategy	\$2800-\$4200	Via Super (Where allowed by Superfund provider)
Retirement Planning	-Retirement Aims Analysis -Centrelink application assistance (where applicable) -Investment Strategy	\$3300-\$5500	Partial payment via Direct Debit or Credit, remainder via Super (where applicable)
Investment advice	-Wealth creation strategy -Investment research -Entity discussion	\$2200-\$4400*	Via Direct Debt, Product or Entity where applicable.
Insurance advice	-Insurance Needs Analysis -Comparison to your current insurance	Insurance Commission - 27.5%-33% Fee for Service – From \$2,400	Via Product Provider for commissions Via Invoice for Fee for Service
Cashflow & Budgeting advice	-Analysis of your cashflow & budget -Debt reduction strategy	\$550	Via Invoice
Insurance claims management	-Full management of your lump sum insurance policy claim -Financial plan relating to claim. (for claimant only)	\$3300 + 2.2% of the sum insured	\$3300 from insurer* and gap from your claim proceeds (* if insurer pays a financial planning benefit)
Estate Planning	-Discuss asset position and beneficiaries -Discuss tax implications of inheritance -Have solicitor create Will on your behalf	\$990 - \$3,900	Via direct debit or credit card
Administrative functions	-Provision of financial documents to your accountant or lawyer for tax/estate planning purposes -Other as required	\$175 per request	From entity with beneficial ownership

All costs are GST inclusive



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**Annual services: (billed in monthly instalments)**

Minimum annual client service is \$2,200 (for individual) \$3,300 (for couple)

Service Areas:	Includes:	Cost:	Payment Method
Superannuation advice	-Maintain contribution strategy -Maintain investment strategy -Ensure you remain up to date with relevant legislation	\$1,200-\$2,600	Via Super (Where allowed by Superfund provider)
Retirement Planning	-Retirement Aims Analysis -Continued Centrelink assistance -Maintain investment strategy -Ensure you remain up to date with relevant legislation	\$2,500-\$3,500	Partial payment via Direct Debit, remainder via Super (where applicable)
Investment advice	-Maintain contribution strategy -Maintain investment strategy -provide wealth projections	\$1,200-\$4400*	Via Direct Debt / Product or Entity where applicable.
Insurance advice	-Review insurance needs -Review product competitiveness	Insurance Commission – 27.5%-33% Fee for Service - From \$1,200	Via Product Provider Via Direct Debt
Cashflow & Budgeting advice	-Access to budgeting tools -Continued coaching towards savings goals	\$550	Via Direct Debit

All costs are GST inclusive

\*Additional fees may be applicable for investments over \$1,000,000.