



# SAMPLE FEE DISCLOSURE STATEMENT



## Fee Disclosure Statement

Mr and Ms Client Name  
100 Any Street  
Sydney NSW 2000

1 July, 2017

Client identification number: 00000-00000

This Fee Disclosure Statement (FDS) is provided to inform you about the services that you have received and paid for under your ongoing fee arrangement with us in the last 12 months.

It is provided to you in accordance with the requirements of the Financial Planning Association of Australia Professional Ongoing Fees Code.

Ongoing Services you were entitled to receive 01/08/2017 to 01/07/2018	Fees you paid
Ongoing management of your investment portfolio:	\$
<ul style="list-style-type: none"> <li>Monitoring your portfolio investments in respect of performance, income and outlook;</li> <li>Making investment recommendations (where changes deemed appropriate) including discussion with you explaining the basis of advice;</li> <li>Annual review meeting;</li> <li>Reasonable time spent discussing financial queries/matters via phone, email and post.</li> </ul>	
	\$

Ongoing Services you received 01/08/2017 to 01/07/2018
Monitoring your portfolio investments in respect of performance, income and outlook.
Annual review meeting.

## Important information

An FDS is not an invoice. No payment is required.

This FDS includes the fees that you have paid in relation to your client services agreement with us. It does not include financial services that we have provided outside of the client services agreement. We have not received any commissions from any product provider or any other party in connection with our services under your agreement with us.

This table must replicate the services stated in the ongoing services table in clause 1.1 of the Client Service Agreement.