

MinterEllison Disclosure Toolkits (Version 9) Order Form

To order *Disclosure Toolkits*, fill in the details below and send to Minter Ellison, Level 40, Governor Macquarie Tower, 1 Farrer Place, Sydney NSW 2000 (Licensor) c/- Prayas Pradhan T: 02 9921 4178 Email: prayas.pradhan@minterellison.com. Please do not send any money at this time. We will invoice you for the Licence Fee when we send you the *Disclosure Toolkits*.

Licensee's details

Name: _____ Position: _____

Organisation (full name): _____

Address: _____

Phone: _____ Email: _____

Signature: _____ Date: _____

Toolkit type

Tick which Toolkits you require (License fees quoted **exclude GST**).

As shown, a discount of at least 40% applies if you have already purchased the immediately prior version.

Superannuation

☐ New Purchaser \$8,950
☐ V8 Purchaser \$5,350

- Target market determination
- Standard PDS
- Shorter PDS
- Supplementary PDS
- Periodic Statement
- Transaction confirmation
- Calculator
- Incorporation by reference
- Advertising & promotional material
- Fund information
- Exit Statement

Managed Investment Scheme

☐ New Purchaser \$8,950
☐ V8 Purchaser \$5,350

- Target market determination
- Standard PDS
- Simple MIS shorter PDS
- Supplementary PDS
- Periodic Statement
- Transaction confirmation
- Calculator
- Incorporation by reference
- Advertising & promotional material
- IDPS Guide & FSG
- IDPS – Annual Investor Statement

Life Investment

☐ New Purchaser \$7,950
☐ V8 Purchaser \$4,500

- Target market determination
- PDS
- Supplementary PDS
- Periodic statement
- Transaction confirmation
- Calculator
- Incorporation by reference
- Advertising & promotional material

Life Risk

☐ New Purchaser \$6,950
☐ V7 Purchaser \$3,950

- Target market determination
- PDS
- Supplementary PDS
- Transaction confirmation
- Incorporation by reference
- Advertising & promotional material

General Insurance

☐ New Purchaser \$5,750
☐ V7 Purchaser \$3,450

- Target market determination
- PDS
- Supplementary PDS
- Transaction confirmation
- Incorporation by reference
- Advertising & promotional material
- Cash settlement fact sheet

Distribution

☐ New Purchaser \$6,500
☐ V7 Purchaser \$3,750

- Financial Services Guide
- Further advice and ROA
- Incorporated by reference
- Statement of advice
- Renewal statement
- Fee disclosure statement
- Calculator
- Advertising & promotional material

Further discount for multiple Toolkits:

The following discounts* will apply to the total purchase fee (on top of previous purchaser discount if applicable):

2-3 Toolkits: 10% | 4-5 Toolkits: 15% | 6 Toolkits: 20%

Total fee (before discount) \$ _____

Less applicable multiple toolkit discount* \$ _____

Total fee (after discount) \$ _____

Plus GST (10%) \$ _____

Total Fee \$ _____

Licence terms and conditions

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