

<Date>

<Account Name>
<Account Postal Address>
<Account Postal Address>

Dear <Greeting>

Ref: <Account number> <Account name> <Account designation>

Account Keeping Fee

We are committed to providing you with the highest quality advice and service, and therefore, to assist with meeting the increasing costs of complying with all regulatory and professional requirements of establishing and holding an account with Bell Potter, a transparent account keeping fee is payable.

The account keeping fee contributes to the costs associated with ongoing technological investment to meet changing regulatory and client demands, managing comprehensive administrative systems and processes, meeting significant training requirements, regulatory levies, and infrastructure costs.

The account keeping fee provides you the following:

- Direct market access to domestic and all major global share markets, 24 hours a day.
- Access to an adviser with trade execution and account sponsorship.
- Access to Bell Potter's secure website, including 24-hour access to your portfolio, highly regarded research, live share price data and customised watchlists.
- Opportunities to participate in IPOs, placements and other corporate transactions.
- Access to experts in fixed income, listed managed funds and technical financial advice.

The account keeping fee is \$990.00 p.a. incl. GST, charged monthly. This will be invoiced on the 1st business day of every month and will be pro-rated for the first month from the business day following the return of the acknowledgement. The amount will be debited from your nominated bank account with Bell Potter Securities Limited.

The fee payable is an annual agreement between 1 July through to 30 June. You will be required to opt-in to the subsequent year prior to 30 June. The fee will be pro-rated for the remainder of the year if commenced prior to June.

You may cancel anytime and the fee and service will cease at the end of that month.

Please complete the acceptance within 30 days.

If you have any questions, please do not hesitate to contact me on <Adviser phone number>. I look forward to the year ahead and helping you reach your financial goals.

Regards,

<Adviser Name>
<Adviser Title>
<Adviser Email>
<Adviser Telephone>

Account Keeping Fee Acceptance Form

To be returned to Bell Potter Securities by <insert due date>.

<Adviser Name>
GPO Box 4718
Melbourne
Victoria
3001

Ref: <Account number> <Account name> <Account designation>

Acknowledgement

By signing this acceptance, you acknowledge:

- I have read and agree to Bell Potter's Terms and Conditions, Financial Services Guide and Direct Debit/ Credit Terms and Conditions.
- I authorise Bell Potter Securities to debit my nominated bank account.
- I accept the terms of this Agreement.

Services I am entitled to receive from 1 July <year> to 30 June <year>:

- Direct market access to domestic and all major global share markets, 24 hours a day.
- Access to an adviser with trade execution and account sponsorship.
- Access to Bell Potter's secure website, including 24-hour access to your portfolio, highly regarded research, live share price data and customised watchlists.
- Opportunities to participate in IPOs, placements and other corporate transactions.
- Access to experts in fixed income, listed managed funds and technical financial advice.

Fee you pay

The account keeping fee is \$990.00 p.a. incl. GST, charged monthly. This will be invoiced on the 1st business day of every month and will be pro-rated for the first month from the business day following the return of the acknowledgement. The amount will be debited from your nominated bank account with Bell Potter Securities Limited.

Client Signature _____ Date _____

Client Signature _____ Date _____