

BELL POTTER MANAGED INVESTMENTS IDPS

ONGOING FEE SUMMARY

ONGOING Fees – All Accounts	Amount	Comments
Account Keeping Fee	\$8 per month (\$96pa)	Charged only if client has holdings in the IDPS. Deducted from the IDPS cash operating account.
Cash Admin Fee	Up to 1.5% on funds held in the IDPS cash operating account	Factored/absorbed in the interest rate earned so no explicit fee deducted. Min cash balance is \$500.
Expense Recovery Fee	Up to \$150 pa	Deducted annually from the IDPS cash operating account.

ONGOING Fees – Investment Related	Amount	Comments
Model Portfolios – International securities fee	0.09%pa	Only charged if you have international listed securities as part of a model portfolio.
Fixed Income admin fee	0.05%pa	Only charged if you hold a fixed income standalone asset. Deducted monthly
Managed fund	MER	Deducted by the fund manager prior to striking the unit price. No explicit fee deducted
Managed Account cash admin fee	Up to 1.4% on funds held in the Bell Potter Managed Account Cash account	Only charged if they have a Managed Account investment (ie model portfolio). Factored/absorbed in the interest rate earned so no explicit fee deducted.
Managed Account – Model Manager fee and possible performance fee	Model Fee – 0 – 1%	Deducted from account and paid to Model Manager. Only charged if investing in a model. Manager may have performance fee

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ONE-OFF FEE SUMMARY

One-Off Fees	Amount	Comments
Managed Funds	\$20.50 transaction fee for a buy or sell	Charged by Praemium and different to the buy/sell unit price spread which is fund manager costs.
Fixed income investments (domestic and International)	Execution fee of 0.03% and settlement fee of \$100 per transaction	Charged by Praemium if investing in a fixed income investment.
In Specie transfer OUT fee	\$38.50 per managed fund \$100 per fixed income investment Managed Accts - \$29 for Domestic Share Managed Accts - \$22 for Intl Share IN and \$44 for Intl Share OUT	Only charged on inspecie transfers OUT. No fee for inspecie transfer IN (except for Managed Account International Share transfer in).
Managed Accounts – transaction costs (brokerage)	Brokerage of approx 0.099% for ASX Listed Securities and Settlement Fee of \$0.55 Brokerage of 0.1364% and \$2.64 per international trade transaction.	
Foreign currency	Exchange rate of 0.22% and a transfer fee of \$70 applies	