

SERVICE PRICE LIST

All fees will show as a charge against the adviser's commission in the month for which they are incurred. All fees shown below are inclusive of GST. A current and full schedule of fees is available from our website.

ANCILLARY SERVICES

Silver information services (20 minute delayed)	Free
Gold information services (static live prices)	Free for advisers \$10 per month for clients
Dynamic Data website	\$27.50 per month
Platinum information services* (Webiress / IRESS Viewpoint)	\$79 a month
Off market transfer	\$27.50 per stock
SRN request	\$16.50
CHESS statement request	\$16.50
**Buy fail	\$27.50 per day plus standard bank overdraft interest
DVP Buy fail	\$110 Or 0.11%, whichever is the greater per day
Sell fail	\$110 Or 0.11%, whichever is the greater per day

*Includes complimentary Gold information services

**A Buy fail is calculated as the rejecting of a funds request from a bank account. The date taken as the rejected day is the date the contract note was due to settle

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ORDER EXECUTION FEES

Equities Order Execution Fees (including GST)

\$20 OR 0.11%, whichever is the greater

Exchange Traded Options Execution Fees (including GST)

\$30 OR 0.33%, whichever is the greater

ASX Clear transaction fee - equity options - \$0.0143 per contract

ASX Clear transaction fee - index options - \$0.0495 per contract

Equity trade ETO exercise or assignment fee - \$60 or 0.22%, whichever is the greater

ASX Clear exercise / assignment fee - equity options - \$0.055 per contract

ASX Clear exercise / assignment fee - index options - \$0.385 per contract

mFund Execution Fees (including GST)

\$30 OR 0.11%, whichever is the greater