



Adviser Code	<input type="text"/>
Account Number/s	<input type="text"/>
	<input type="text"/>
	<input type="text"/>

Portfolio Services Fee Schedule

A - TERMS AND CONDITIONS

- The Fees are calculated daily on the day's ending balance as Australian Investment Exchange Ltd (Ausix) determines, and are debited and payable on or about the fifth last Business Day of the month, as Ausix determines. The rates are subject to variation by Ausix.
- Cash Balances
 - If a CBA Accelerator Cash Account is selected as the linked cash account then the balance of the Accelerator Cash Account will NOT be included in the below Administration Rate Fee calculation
 - If any account other than the CBA Accelerator Cash Account is selected as the linked cash account then the cash balance will be included for fee calculations.
- For Househanded accounts, the total Fee will be based on the combined portfolio value of the Client's investments in all accounts. The pro-rata Fee will be charged to each account based on that account's value as a percentage of the combined value of all accounts. For Margin Lending accounts the Adviser Management Fee will not be incorporated into householding arrangements for the purposes of fee calculations.
- In addition to the Fee, the Client will be responsible for other charges, costs and expenses levied by third parties in respect of activities in relation to the account, and for brokerage, trading commission and any other charges, costs and expenses payable by the Client to the Sponsoring Broker or the Approved Broker. All applicable taxes in respect of the account, including goods and services tax, will be payable by the Client.
- Ausix reserve the right to charge an additional fee for carrying out duties that do not form part of the Services outlined in Section 2 of the Client Agreement. The Client will be charged an hourly rate of \$55 for each hour or part thereof with a minimum fee of \$110 subject to variation in accordance with clause 9 of the Client Agreement. Ausix will notify the Client in advance if this fee is to be levied.
- A monthly administration fee of \$55 (including GST) will be charged to accounts trading in options ("Options Administration Fee").

B - PORTFOLIO SERVICES FEE SCHEDULE

The fees are charged based on a percentage of the value of a Client's Investments as set out in the following tables (**SELECT FEE SCHEDULE TO BE USED**):

Option A: Tiered Adviser Management Rates

Include CBA Accelerator Cash Account balance in Adviser Management Rate fee calculation

Option B: Flat Dollar Adviser Management Fee

Value of Client's Investments	Admin Rate (incl GST)	Adviser Management Rate (incl GST)	Total Rate (incl GST)
\$0 - \$250,000	0.30%	%	%
\$250,001 - \$500,000	0.25%	%	%
\$500,001 - \$1,000,000	0.20%	%	%
\$1,000,001 - \$1,500,000	0.15%	%	%
\$1,500,001 - \$5,000,000	0.00%	%	%
Greater than \$5,000,000 by negotiation	%	%	%

Value of Client's Investments	Admin Rate (incl GST)	Adviser Management Rate (incl GST)*
\$0 - \$250,000	0.30%	\$
\$250,001 - \$500,000	0.25%	
\$500,001 - \$1,000,000	0.20%	
\$1,000,001 - \$1,500,000	0.15%	
\$1,500,001 - \$5,000,000	0.00%	
Greater than \$5,000,000 by negotiation	%	

*where a portfolio includes leveraged products a flat dollar Adviser Management Fee must be applied and a tiered Adviser Management rate for the linked second Portfolio Services account must be selected

Minimum monthly fee of

Admin Fee (incl GST)	Adviser Management Fee* (inc GST)
\$44	\$

per Portfolio Service Account
 *Must be the same as the flat dollar fee where applicable

C - ACCOUNT DETAILS

Please print your account name and address (not PO Box numbers)

Account Name	<input type="text"/>		
Account Designation	<input type="text"/>		
Address Details	<input type="text"/>		
Suburb	<input type="text"/>	State	<input type="text"/>
Country	<input type="text"/>	ACN/ABN (For Companies)	<input type="text"/>

D - EXECUTION

EXECUTED as a Deed by the Client(s):

Print Name(s)	Signature(s)	If Client is a Company: Common Seal (if applicable)
<input type="checkbox"/> <input type="text"/> Applicant 1	<input checked="" type="checkbox"/> <input type="text"/> Individual/Director/Sole Director & Sole Company Secretary	
<input type="checkbox"/> <input type="text"/> Applicant 2	<input checked="" type="checkbox"/> <input type="text"/> Individual/Director/Company Secretary	
<input type="checkbox"/> <input type="text"/> Applicant 3	<input checked="" type="checkbox"/> <input type="text"/> Individual/Director	

on the day of 201