ASR WEALTH
ADVISERS

Atlantic Pacific Securities Pty Ltd trading as ASR Wealth Advisers ABN 72 135 187 085 CAR 339207 of
Trilogy Group Australia Pty Ltd ABN 80 078 111 654 AFSL 218770

ASR Wealth Advisers and Adviser Fee Schedule

This Schedule sets out the fees payable by clients in relation to their Halo trading account and how they are paid to ASR Wealth Advisers and any individual adviser. If you have other types of accounts with other entities within the group, then you will receive a separate schedule explaining the fees which you will need to consent to before we can provide those services to you. You use this schedule to understand and direct the amounts payable to ASRW and its advisers. Your consent is required for any of the fees for products you have that are set out in this Schedule. Please note all fees described in this Schedule are inclusive of GST.

Your Consent

- o I authorise and consent to the account provider of each product I open an account for (Account Provider) to collect as an agent of ASRW the amounts shown in each table as relevant to the services provided to me.
- o I authorise and consent that the Account Provider pay the relevant amounts to ASRW for general advice and execution services. I further consent to ASRW paying its representatives the amounts shown in each of the relevant tables below.

Halo

Halo trading account enables you to trade domestic and international securities and provides ongoing research on thematic portfolios of stocks (called a Vue) which you may choose to invest in. The fees below are charged by ASRW(and a portion passed on to the adviser) for any general advice and execution services provided by ASRW and its representatives in relation to your Halo account. In relation to these fees, you authorise and consent to the payments as follows:

Fee	Client Pays	ASRW Share	Adviser Share
Brokerage Fee (for Australian and International equities)	Where the trade value is between $1 and $2500 the brokerage fee will be $25. For trades above $2500 the brokerage fee will be 1% of the value of each trade a client makes. These fees also apply to trades of each line of stock in a Vue	While the adviser is paid a salary (see explanation in Adviser Share column), ASRW will retain all of the Brokerage Fee paid by the client (net of fees paid to thirdparties and taxes). Where the adviser is receiving both a salary and a bonus, ASRW will be paid 60% of the Net Brokerage Fee*	Advisers are paid a salary however once certain hurdles are met per calendar year the adviser will then receive a bonus of 40% of the Net Brokerage Fee paid by the client for the trade.
FX Conversion Fee (payable when you buy international equities)	0.5% of the value of the currency needed to buy the international equities	100% of the FX Conversion Fee is paid by the client to ASRW	NIL

Fee	Client Pays	ASRW Share	Adviser Share
Vue Research Fee (payable for the ongoing general advice provided)	0.8%pa of the value ofall the equities in the Vue (calculated daily and charged monthly)	While the adviser is paid a salary (see explanation in Adviser Share column for this fee) ASRW will retain all of the Vue Research Fee paid by the client (net of fees paid to third parties and taxes). Where the adviser is receiving both a salary and a bonus, ASRW will retain 0.6%pa of the value of all equities in the Vue (calculated daily and charged monthly)	Advisers are paid a salary however once certain hurdles are met per calendar year the adviser will then receive a bonus of 0.2%pa of the value of all equities in the Vue (calculated daily and charged monthly)

* Net Brokerage Fee is the Brokerage Fee paid by the client less any amounts paid to other third parties involved in the transaction including the clearing and market participant, the prime broker and any market charges relating to the exchange the security is held on (e.g. NASDAQ for US securities) and taxes such as GST.