

Platform Fees and Charges

Portfolio Administrator (Per Portfolio)

All fees are GST inclusive	InvestmentWrap	SuperWrap
		Personal Super and Allocated Pension
Client account fee	\$93 pa	\$93 pa
Portfolio account keeping fees (excluding Cash Account balance)		
\$0—\$100,000	0.50% pa	0.58% pa
\$100,001—\$250,000	0.45% pa	0.50% pa
\$250,001—\$500,000	0.33% pa	0.33% pa
\$500,001—\$750,000	0.23% pa	0.23% pa
\$750,001—\$1m	0.23% pa	0.23% pa
\$1,000,001—\$2m	0.10% pa	0.10% pa
Balance over \$2m	Nil	Nil
Issuer Fee	n/a	0.082%
Transaction fee (buy or sell)	\$23.00	\$23.00
Brokerage	\$39 or 0.1%	\$39 or 0.1%
Minimum fee (Per Portfolio)	\$300 pa	\$300 pa

Adviser fees For the InvestmentWrap account, you and your client may agree on an initial establishment fee, an ongoing advice fee per annum and a managed fund application fee. You may also agree on an upfront deposit fee of up to 5% on each deposit into the Cash Account for InvestmentWrap. For SuperWrap Personal Super Plan and Allocated Pension Plan, you and your client may agree on an initial contribution fee of up to 5% on the initial contribution and an ongoing advice fee as agreed between you and your client. These fees can be either dollar or percentage based.

Managed fund fees Managed fund fees are either reflected in the unit price (a buy/sell spread) or an ongoing management fee. For further details, refer to the managed fund's offer document. You and your client may also agree on a managed fund transaction fee. This fee must be disclosed on the Managed Fund Transaction form.

Custodial Holding Option The Wrap service offers an additional solution through the Custodial Holding Option for investment clients. This allows you to hold securities in your Wrap account and it will take away the share registry paperwork burden that you may be currently faced with. The Administrator will manage all the share registry paperwork, and will provide your adviser with the ability to participate in Corporate Actions and IPOs online. Cost \$300 p.a (InvestmentWrap Only)

AssetLink (Per Asset)

All fees are GST inclusive	InvestmentWrap	SuperWrap
		Personal Super and Allocated Pension
Client account fee	\$93 pa	\$93 pa
Investment holding fees (excluding Cash Account balance)		
\$0—\$50,000	0.45% pa	0.55% pa
\$50,001—\$200,000	0.15% pa	0.15% pa
Balance over \$200,000	Nil	Nil
Issuer Fee	n/a	0.082%
Transaction fee (buy or sell)	\$30.00	\$30.00
Brokerage	\$39 or 0.1%	\$39 or 0.1%
Minimum fee (Per Asset)	\$100 pa	\$120 pa

Fee schedules as at 1 July 2010

If you have any questions about the fees and charges for these services, please contact your DKN Business Development Manager. The fees quoted here are current as at 1 July 2010 and are subject to change. If any of the fees change, your client will be given 30 days written notice.

This information is issued by DKN Financial Group Limited ABN 74 008 112 150.

This information should be read in conjunction with the:

- ✦ AssetLink and Portfolio Administrator Investor Brochure dated 1 July 2010
- ✦ AssetLink and Portfolio Administrator SuperWrap Product Disclosure Statement dated 1 July 2010

Platform Distribution Team



Please contact your DKN Business Development Manager:

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