

Platform Fees and Charges

Portfolio Administrator (Per Portfolio)

Portfolio Administrator is based on a reducing portfolio fee structure. It offers a very competitive base rate card and investment strategies to suit advisers using sector specific funds and direct shares.

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	\$23
Brokerage	\$39 or 0.1%	\$39 or 0.1%
Minimum fee (Per Portfolio)	\$300 pa	\$300 pa

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)

AssetLink is based on a reducing per holding fee structure where the fee tiers are applied to each fund or share in the portfolio. This option suits advisers who use multi-manager or index funds, thus using fewer funds, larger in size.

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	\$30
Brokerage	\$39 or 0.1%	\$39 or 0.1%
Minimum fee (Per Asset)	\$100 pa	\$120 pa

Fee schedules as at 15 November 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 15 November 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 Brochures dated 15 November 2010
- ✦ AssetLink and Portfolio Administrator SuperWrap Product Disclosure Statement dated 1 July 2010

Platform Fees and Charges Examples

Portfolio Administrator (Per Portfolio)

Portfolio Administrator - Investment					
Portfolio Valuation	\$100,000	\$250,000	\$500,000	\$1,000,000	\$2,000,000
Total Fee (\$)	\$593	\$1,268	\$2,093	\$3,343	\$4,243
Total Fee (%)	0.59%	0.51%	0.42%	0.33%	0.21%
Portfolio Administrator - Super					
Total Fee (\$)	\$755	\$1,628	\$2,658	\$4,218	\$6,038
Total Fee (%)	0.76%	0.65%	0.53%	0.42%	0.30%

AssetLink (Per Asset)

AssetLink - Investment					
Portfolio Valuation	\$100,000	\$250,000	\$500,000	\$1,000,000	\$2,000,000
No. of Holdings	2	3	5	8	10
Total Fee (\$)	\$543	\$843	\$1,593	\$2,793	\$4,593
Total Fee (%)	0.54%	0.34%	0.32%	0.28%	0.23%
AssetLink - Super					
Total Fee (\$)	\$725	\$1,064	\$2,160	\$3,920	\$6,640
Total Fee (%)	0.73%	0.43%	0.43%	0.39%	0.33%

DKN Financial Group Platform Fees and Charges

Date issued - 15 November 2010

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