

Grandfathered Rate Card for Migrated Clients

The following fees will be applied for "migrated" clients to the Harbourside/IPL Managed Account Service. Fees are inclusive of GST and includes RITC treatment.

FEE TYPE		ACCOUNT BALANCE	FEE	CHANGES
Administration Fee (tiered fee structure) (Incl Platform Admin/MDA Fee) Capped at \$2100 per annum	On balance	0 - \$250k	0.2625%	No change other than this fee being unbundled from the Portfolio Management Fee.
		\$250 - \$500k	0.1575%	
		\$500 - \$1m	0.1050%	
		\$1m - \$1.5m	0.0525	
		\$1.5m - \$2m	0.0525%	
		\$2m+	0.00%	
Additional admin fee on international securities			0.105%	No Change
Cash holding fee			Up to 1.30%	No change
Account Keeping fee			\$210 pa	No Change

Transaction Fees	ASX Listed Securities Transaction Fee		0.11%	Changed from \$5.25 \$21.00 tailored
	ASX Listed Securities Brokerage Fee		Nil	Changed and fee removed from up to 0.525%.
	Trade Execution fee - international Securities		0.22%	Changed from 0.525%
	Managed fund trade		0.11% capped at \$5.50	Changed from \$5.25 \$21.00 tailored
	In-Specie Transfer Fees	Transfer In Transfer Out	Removed Up to \$27.50 (listed) and up to \$38.50 (managed fund)	As outlined in Harbourside IPL MDA IOD
Portfolio Management Fee	Harbourside Investment Management Fees		0.165% +Up to 22% performance fee	As outlined for each model in the Harbourside IPL MDA IOD
Specialist Portfolio Management Fee	Adansonia Global Opportunities Portfolio Fee		0.880%	As outlined for each model in the Harbourside IPL MDA IOD
	Harbourside Momentum ASX100		0.825%	
	Harbourside Multi Strategy		+Up to 11% performance fee	
	Harbourside All Weather			

*Note: this table does not include all fees and costs applicable to the Harbourside/IPL MDA service, which are outlined in the MDA Contract and IOD.