

Fee Schedule

1. "Once Off" Portfolio Establishment

Establish your account and load your portfolio(s) to the system **\$240.00**
(Includes up to 4 hours of data entry per portfolio. Complex portfolios are subject to no obligation, fixed quotation in advance)

2. Monthly Fees

(a) Portfolio Subscription

Access on-line to portfolio details and reports **\$19.00** *per month /per Portfolio*

(b) Administration

Update and maintenance of all your portfolios.

Passive

allows up to 40 corporate actions per year

Investor

allows up to 250 corporate actions per year

Trader

allows up to 1 000 corporate actions per year

\$ 49.00 *p/month OR*

\$ 69.00 *p/month OR*

\$ 99.00 *p/month*

Example

Client and spouse are both members of a self managed superannuation fund with 25 shares but only moderate trading activity. They want to automate the administration and to track and report on both the whole fund and on their separate assets within the fund. This is achieved by establishing 2 portfolios with Financial Shoebox.

1. Once off establishment costs	=	\$240
2. Monthly fees		
(a) Portfolio subscription fees; 2 portfolios x \$19	=	\$38 per month
(b) Portfolio administration fees (passive)	=	\$49 per month
Total fee	=	\$87 per month