

Scientiam Fee Summary

For Investment and Superannuation Accounts

This document explains what Scientiam charges for administration and what the other providers charge investment and superannuation accounts.

Scientiam Administration Management Fee

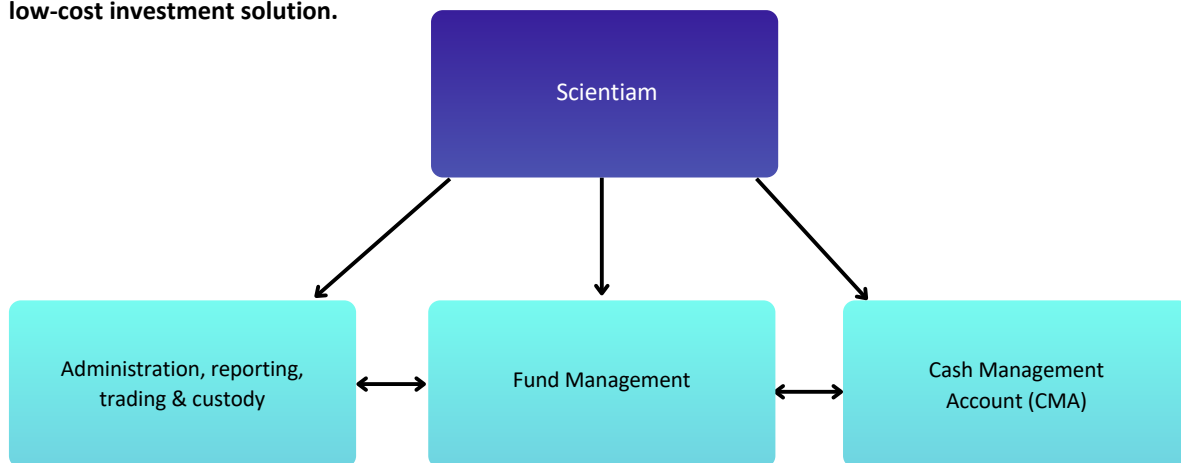
When you open an account and invest funds, your portfolio will be charged 0.275% (inc GST) of funds under management by Scientiam.

This fee is applicable to each account and debited directly via the linked Cash Management Account.

For example:

If you invest \$100,000 into any Scientiam portfolio, the Scientiam administration fee charged would = \$22.92 per month or \$275.00 per annum including GST or as a percentage 0.275%.

Scientiam is not a product provider and simply delivers coordination of third-party product providers to offer a low-cost investment solution.



Other Fees Charged by Third Party's

In addition to the Scientiam administration fee, you will also be charged a reporting system, transaction, and fund management fees by the relevant providers.

These fees vary depending on the type of account and model portfolio selection. Scientiam does not receive any reporting system, transaction, or fund management fees. For a full schedule of other fees refer to page 2.

Total Range of Annual Costs

From 0.600% to a maximum of 1.350%.

Example: \$100,000 Balanced Investment Portfolio		Annual Costs
Scientiam Administration Fee	0.275%	\$275
Dash Platform reporting Fee	0.165%	\$165
Vanguard Fund Management Fee	0.270%	\$270
TOTAL	0.710%	\$710

If you invest \$100,000 in a Scientiam balanced investment portfolio the total cost = \$69.00 per month or \$710.00 per annum including GST or as a percentage 0.710%.

Example: \$100,000 Superannuation Balanced Portfolio		Annual Costs
Scientiam Administration Fee	0.275%	\$275
Super Simplifier Trustee Platform Reporting Fee	0.352%	\$352
Vanguard Fund Management Fee	0.270%	\$270
TOTAL	0.897%	\$897

If you invest \$100,000 in a Scientiam Superannuation* balanced portfolio the total cost = \$84.58 per month or \$897.00 per annum including GST or as a percentage 0.897%.

The Scientiam Financial Services Guide (FSG) can be found at

[Scientiam FSG](#)

Product Disclosure Statements for third party providers can be found at the following links:

[Dash uXchange PDS](#)

[Super Simplifier PDS](#)

[Dimensional Fund Advisors PDS](#)

[Vanguard Investments](#)

Dash is the reporting system provider for Scientiam accounts. Their PDS can be found at www.dash.com.au

Super Simplifier is the superannuation reporting system provider for Scientiam accounts. Their PDS can be found at www.dash.com.au/supersimplifier.