

Scientiam Fee Summary

Understanding Our Fees

Fees associated with investing through Scientiam relate to platform administration, regulatory compliance and the professional management of investments.

Account Administration (Scientiam)

Oversight of your account, including transaction processing and keeping balances and reports up to date. Includes access to the Scientiam digital platform so you can view and track your portfolio.

Fund Management

Management fees charged by underlying investment providers such as Vanguard or Dimensional. These fees cover the professional management of the funds that make up your portfolio.

Platform & Reporting Services

- Investment Accounts: Administered through DASH, which provides investment reporting, trading, custody, and compliance services.
- Superannuation Accounts: Administered through Super Simplifier, which provides trustee services, superannuation reporting and regulatory compliance.

Investment Portfolio Fees

Dimensional Portfolios	Scientiam Fee	Dash Platform Fee	Management Fee	Annual Total
High Growth	0.550%	0.165%	0.418%	1.133%
Growth	0.550%	0.165%	0.398%	1.110%
Moderate Growth Sustainability	0.550%	0.165%	0.402%	1.117%
Moderate Growth	0.550%	0.165%	0.403%	1.118%
Balanced	0.550%	0.165%	0.377%	1.092%
Moderate Conservative	0.550%	0.165%	0.396%	1.111%
Conservative	0.550%	0.165%	0.370%	1.085%
Vanguard Portfolios	Scientiam Fee	Dash Platform Fee	Management Fee	Annual Total
High Growth	0.550%	0.165%	0.290%	1.005%
Growth	0.550%	0.165%	0.290%	1.005%
Balanced	0.550%	0.165%	0.290%	1.005%
Conservative	0.550%	0.165%	0.290%	1.005%

Superannuation Portfolio Fees

Dimensional Portfolios	Scientiam Fee	Dash Platform Fee	Management Fee	Annual Total
High Growth	0.550%	0.352%	0.418%	1.320%
Growth	0.550%	0.352%	0.398%	1.300%
Moderate Growth Sustainability	0.550%	0.352%	0.402%	1.304%
Moderate Growth	0.550%	0.352%	0.403%	1.305%
Balanced	0.550%	0.352%	0.377%	1.279%
Moderate Conservative	0.550%	0.352%	0.396%	1.298%
Conservative	0.550%	0.352%	0.370%	1.272%
Vanguard Portfolios	Scientiam Fee	Dash Platform Fee	Management Fee	Annual Total
High Growth	0.550%	0.352%	0.290%	1.192%
Growth	0.550%	0.352%	0.290%	1.192%
Balanced	0.550%	0.352%	0.290%	1.192%
Conservative	0.550%	0.352%	0.290%	1.192%

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](#)