

FinClear Professionally Managed Portfolios

Investment Manager Fee Menu (a fee referred to in Schedule C to the FinClear MDA Agreement and Appendix A of the Supplementary FSG) – 22 February 2021

This menu sets out the Investment Management fees applicable to each model available through FinClear’s Professionally Managed Portfolios. You should ensure you have the current version of this menu. These fees are subject to change and will be updated accordingly as and when the change is made by the Investment Manager.

Investment Manager	Model Name	Model Code	Investment Management Fee (p.a.)	Investment Management Fee (p.a.) incl. GST
BlackRock Investment Management (Australia) Limited ABN: 13 006 165 975, AFSL: 230523	iShares Enhanced Strategic Portfolio - Conservative	BLKRCKST01	0.10%	0.11%
	iShares Enhanced Strategic Portfolio - Moderate	BLKRCKST02	0.10%	0.11%
	iShares Enhanced Strategic Portfolio - Balanced	BLKRCKST03	0.10%	0.11%
	iShares Enhanced Strategic Portfolio - Growth	BLKRCKST04	0.10%	0.11%
	iShares Enhanced Strategic Portfolio - Aggressive	BLKRCKST05	0.10%	0.11%
Bluebird Portfolio Services Pty Ltd ABN: 91 620 481 218, AFSL: 503266	Bluebird Australian Equity Portfolio - Core	BLUEBD0001	0.20%	0.22%
	Bluebird Australian Equity Portfolio - Income	BLUEBD0002	0.20%	0.22%
	Bluebird Australian Equity Portfolio - Growth	BLUEBD0003	0.20%	0.22%
	Bluebird Australian Equity Portfolio - High Growth	BLUEBD0004	0.20%	0.22%
	Bluebird Australian Equity Portfolio - ESG Core	BLUEBD0006	0.20%	0.22%
	Bluebird/GIS Australian Equity Portfolio - Core*	BLUEBDPL05	0.20%	0.22%
Lonsec Investment Solutions Pty Ltd ABN: 95 608 837 583, AFS AR No: 001236821 of Lonsec Research Pty Ltd ABN: 11 151 658 561, AFSL: 421445	Lonsec Listed Model Portfolios - Balanced	LONSEC0002	0.15%	0.165%
	Lonsec Listed Model Portfolios - Growth	LONSEC0003	0.15%	0.165%
	Lonsec Listed Model Portfolios - High Growth	LONSEC0004	0.15%	0.165%
	Lonsec Listed Managed Portfolio - Core	LONSEC0005	0.35%	0.385%
	Lonsec Listed Managed Portfolio - Income	LONSEC0006	0.35%	0.385%
	Lonsec Listed Managed Portfolio - Emerging Leaders	LONSEC0007	0.45%	0.495%
	Lonsec Listed Managed Portfolio - Listed Income	LONSEC0008	0.45%	0.495%

*Indicates a 'Private Label Model'. Private Label Models are established by an adviser or adviser group specifically for the use of their clients only. These models are only available to clients of the adviser or adviser group concerned.

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