

FinClear Professionally Managed Portfolios

Investment Manager Fee Schedule (a fee referred to in Schedule C to the FinClear MDA Agreement and Appendix A of the Supplementary FSG) – November 2022

This schedule 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. 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
Banyantree Investment Group Pty Ltd ABN: 97 611 390 615, AFSL: 486279	Banyantree Australian Core Managed Portfolio	BNYTRE0001	0.25%	0.275%
	Banyantree Australian Small Companies Managed Portfolio	BNYTRE0002	0.25%	0.275%
	Banyantree Moderate Conservative Portfolio – Core (ETF)	BNYTRE0003	0.25%	0.275%
	Banyantree Balanced Portfolio (ETF)	BNYTRE0004	0.25%	0.275%
	Banyantree Moderate Growth Portfolio (ETF)	BNYTRE0005	0.25%	0.275%
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%
Lonsec Investment Solutions Pty Ltd ABN: 95 608 837 583, 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%
Sunbird Portfolios Pty Ltd ABN: 91 620 481 218, AFSL: 503266	Sunbird Australian Equity Portfolio - Core	SUNBRD0001	0.20%	0.22%
	Sunbird Australian Equity Portfolio - Income	SUNBRD0002	0.20%	0.22%
	Sunbird Australian Equity Portfolio - Growth	SUNBRD0003	0.20%	0.22%
	Sunbird Australian Equity Portfolio - High Growth	SUNBRD0004	0.20%	0.22%
	Sunbird Australian Equity Portfolio - ESG	SUNBRD0006	0.20%	0.22%
	Sunbird/GIS Australian Equity Portfolio - Core*	SUNBRDPL05	0.20%	0.22%

*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.

References to FinClear means the FinClear group of companies which includes FinClear Pty Ltd (FinClear), FinClear Execution Ltd (FinEx) and FinClear Technology Pty Ltd (FinTech). All advisory and trading services is provided by FinEx who is an ASX Trading and Settlement Participant and holds an AFSL (AFSL No 246842). Clearing and settlement services are provided by FinClear Pty Ltd, an ASX Clearing and Settlement Participant who holds AFSL No 481017. Technology products and services are provided by FinTech.

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