



AUXILIUM INVESTMENT SERVICE - FAT PROPHETS FEE BOOKLET

31 JANUARY 2025

Auxilium Investment Service is operated by Fiducian Investment Management Services Limited ABN 28 602 441 814 AFSL 468211

Important: This Fee Booklet details the fees negotiated on your behalf by Fat Prophets, which are either lower in totality or consistent with the Auxilium Investment Service Investor Guide. This Fee Booklet does not form part of the Investor Guide and is available from Fat Prophets, by contacting Client Services on 1800 653 263 or email info@fiducian.com.au. We will provide you with at least 30 days notice should there be an increase in the fees negotiated on your behalf. When considering an investment in a financial product, You should consult a licenced Financial Advisor to obtain financial advice that is tailored to your personal circumstances.

Responsible Entity for Auxilium Managed Portfolio Service is Fiducian Investment Management Services Limited
ABN 28 602 441 814 AFSL 468211

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Fees and Costs

Available for Fat Prophets Clients. These fees replace those listed in the Auxilium Investor Guide on page 10 and 11.

Fees and costs summary:

Type of Fee or Cost	Amount	How and when paid
Ongoing annual fees and costs		
Management fees and costs		
The fees and costs for managing your investment		
Administration Fee ¹		
\$0 - \$100,000	0.30% p.a.	This is the fee to cover the cost of general administration of your account. Deducted from your Cash Account at the end of each month. This fee is based on your average account balance.
\$100,001 - \$500,000	0.25% p.a.	
\$500,001 - \$750,000	0.20% p.a.	
\$750,001 - \$1,000,000	0.15% p.a.	
\$1,000,001+	0.00% p.a.	
PLUS Account Fee ¹	Nil	This is an account keeping fee. Deducted from your Cash Account at the end of each month.
PLUS Cash Management Fee ²	0.85% p.a. of monies held in the Cash Account only	The Operator manages the arrangements for the investment of money held in the Cash Account. This fee is not separately charged to your account but is deducted before interest is credited to your Cash Account at the end of each month.
Performance fees	Nil	
Amounts deducted from your investment in relation to the performance of the product		
Transaction costs	Nil	
The costs incurred by the scheme when buying or selling assets		
Brokerage fees on International Shares – Shares Brokerage (Per Transaction/Security)	Greater of \$22 or 0.11%	
Brokerage on Model Portfolios MDAs (All Listed Securities)	0.33% (0.22% for netting)	
Individual Managed Funds, Term deposits, Directly Held Investments and Corporate Action Events where holding adjustment is required, including Dividend Reinvestment Plans, but excluding other dividend distribution events (excludes transactions on Managed Funds within Managed Account Model Portfolios)	\$19.95	
Managed Fund Transaction Fees inside a Managed Account Model Portfolios	\$6 capped at \$240 p.a. per account	
In specie transfer – Managed funds in/out, Equities out	\$38.50 per security	
Margin Loan (per annum)	\$200	

Fees and costs summary:

Type of Fee or Cost	Amount	How and when paid
Member activity related fees and costs (fees for services or when your money moves in or out of the product)		
Establishment fee		
The fee to open your investment		
The fees below only apply if you wish to have your investment portfolio reconstructed within the Service		
Level 1: Documentation requirements: Complete tax parcel details for each investment. Cash transaction start date: Account opening.	Nil	Deducted from your Cash Account in the month after funds are received in your account.
Level 2: Documentation requirements: Complete tax parcel details for each investment commencing at the specified cash transaction start date AND complete cash transactions history from cash transaction start date to the account opening date. Cash transaction start date: As specified and no more than the start of the prior financial year. If start date is 5 months ago, the fee would be \$250 (5 months x \$50).	\$50.00 per month commencing on account opening date specified + \$120 per complex investment	Deducted from your Cash Account in the month after your portfolio is reconstructed.
Level 3: Documentation requirements: If you are unable to provide all of the information requested above, we can investigate and source the missing information needed to reconstruct your portfolio history. Cash transaction start date: n/a	By quote	Deducted from your Cash Account in the month after your portfolio is reconstructed.
Contribution fee		
The fee on each amount contributed to your investment		
Buy-sell spread		
An amount deducted from your investment representing costs incurred in transactions by the scheme		
Withdrawal fee		
The fee on each amount you take out of your investment		
Exit fee		
The fee to close your investment		
Switching fee		
The fee for changing investment options		

¹ The Operator facilitates the payment of these fees and costs to the Services' service providers. This is not income of the Operator.

Note: Figures calculated to 2 decimal places.