

STAKE SUPER FEES

All fees are in AUD and include GST.

FEE	AMOUNT	DESCRIPTION
STAKE SUPER Annual Fee	\$990	<p>The Stake Super annual fee covers the SMSF establishment, annual accounting, admin, independent audit and year-round support for your self-managed super fund. With Stake Super, you can use Stake to invest in:</p> <ul style="list-style-type: none"> • ASX Stocks & ETFs • U.S. Stocks & ETFs <p>Stake Super's annual accounting and audit package includes:</p> <ul style="list-style-type: none"> • End of Financial Year Financial Statements • Income Tax Return preparation and lodgement • Member Statements • Annual Investment and Performance Reports • Independent SMSF audit <p>The first fee includes the costs related to establishing your self-managed super fund for newly registered funds as well as ongoing management of the fund during the 12 month period. As these are SMSF related expenses the annual fee can be reimbursed to you from the fund once your super is transferred to your Stake Super AUD Wallet.</p>
STAKE SUPER PLUS Annual Fee	\$2,640	<p>The Stake Super Plus annual fee covers everything included with Stake Super but gives your SMSF the freedom to invest in a wider range of investments outside of the Stake platform.</p> <p>These investments include but are not limited to:</p> <ul style="list-style-type: none"> • Unlisted companies & venture capital companies • Managed Funds • Cryptocurrencies • Residential & Commercial Property • Unit Trusts • Precious Metals • Collectables
Corporate Trustee Establishment	Included in first annual fee for newly established SMSFs	The first annual fee includes the cost of setting up and registering a special purpose company to act as the Trustee of your self-managed super fund.
Setup Fee	\$0	The first annual fee includes the cost of establishing the self-managed super fund including the preparation of the SMSF Trust Deed, registering the fund with the ATO and obtaining the fund's ABN on your behalf.
Super Transfer Fee	\$0	There is no fee involved when transferring your super to Stake Super.
New Member Fee	\$0	There is no fee involved when adding a new member to your self-managed super fund.
Wind Up Fee	\$0	There is no fee for the wind up of a fund. The funds Annual Fee will be paid for the financial year in which the fund is closed. A <u>small fee is payable to ASIC</u> to deregister an self-managed super fund trustee company.
Pension Commencement Fee	\$330 Stake Super \$0 Stake Super Plus	A one-off payment, this fee includes the preparation of all legal documentation required to establish a pension account. This is only required when a member starts to withdraw a pension from their fund.
Actuarial Certificate Fee	\$220 per year	Fee applies in addition to the Annual Fee when an self-managed super fund has both accumulation and pension accounts operating in the same financial year.
Exit Fee	\$0	There is no exit fee involved if you choose to move to a different self-managed super fund service provider.

ATO & ASIC FEES

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FEE	AMOUNT	DESCRIPTION
ATO Supervisory Levy	\$259 per year	Self-managed super fund holders are obligated to pay the Australian Taxation Office an annual supervisory levy. This fee is included in the SMSF tax assessment calculation. For newly registered SMSFs the ATO levy includes 2 x \$259 amounts covering the current and following financial year.
ASIC Company Annual Review Fee	\$59 per year	Self-managed super fund holders are required to pay a small on-going annual fee for their company trustee. The amount is indexed each year on the 1st of July.

STAKE U.S. PLATFORM FEES

All fees are in USD and include GST.

FEE	AMOUNT	DESCRIPTION
Trading Fees	\$0	No brokerage fees on trades on Stake.
Stake Black	\$9 per month	Cost to access Stake Black.
FX Fee	70 FX points with a minimum of \$2	This is the fee charged on fund transfers in and out of your Stake account between AUD and USD.
Express Fee	0.5% with a minimum of \$2	The Express Fee is charged on the funding amount. Express funding provides cleared funds during the next US trading day.
U.S. Tax Form Fee	\$5	A flat fee for the automated completion and lodging of your W8-Ben, W8-Ben-E or W9 form.
Non-Stake USD Transfers	\$5	Applies to USD transfers into your account not initiated by Stake's FX partner or on the Stake platform. This covers third party costs for reconciliation and AML checking on all incoming transfers by our broker-dealer partner.
SEC Fee	\$0.051 per US\$10,000 of sale proceeds	An SEC Fee for the costs involved in their regulation of equity dealers and the equities market.
TAF Fee	\$0.000119 per share with a per-transaction cap of \$5.95	A fee to support FINRA (a US regulatory body) fee to support them operate on a cash-flow neutral basis.
Share Transfers In from another broker	All brokers - Free	While transfers to Stake are free, check with your broker as they may charge processing fees, based on the type of transfer they support. For more information, please read this FAQ .

STAKE U.S. PLATFORM FEES (CONT.)

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FEE	AMOUNT	DESCRIPTION
Share Transfers Out to another broker	\$200 per account on both ACATs or DTC. DTC transfer includes up to 4 positions. Additional positions on DTC will be charged at \$50 per position.	This is the fee to transfer your shares from Stake to another broker. Brokers accept share transfers either via ACATS or DTC. Please check with your current broker to understand their charges.
ADR Fees	\$0.01 - \$0.03 per share per quarter	These are periodic fees intended to compensate the agent bank that is providing custodial services on behalf of the ADR.

STAKE AUS PLATFORM FEES

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FEE	AMOUNT	DESCRIPTION
Trading Fees	\$3	\$3 brokerage fee per ASX trade.

If you have any questions, please contact smsf@hellostake.com.