

## STAKE WALL ST PRICING

All fees are in USD.

FEE	AMOUNT	DESCRIPTION
Trading Fees	\$3 per trade up to \$30,000, or 0.01% per trade \$30,000 or greater	\$3 flat brokerage fee applies per US trade up to \$30,000. For each US trade valued at \$30,000 or greater, a brokerage fee of 0.01% of the transaction value shall apply. Applicable to trades of all securities, including exchange traded funds (ETFs) and over the counter securities (OTC).
FX Fee	70 basis 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.
Instant Funding - Deposit	0.5%	Instant funding provides access to USD funds for the purpose of trading immediately after the confirmation of the deposit funding request.
Instant Funding - Transfers	0.5%	Instant funding transfers from AUD funds in Stake AUS to USD funds in Stake Wall St provides access to USD funds for the purpose of trading immediately after the confirmation of the funds transfer request.
SEC Fee	\$8.00 for every \$1,000,000 of securities sold. You will always be charged at least \$0.01	A SEC Fee for the costs involved in their regulation of equity dealers and the equities market account setup.
TAF Fee	\$0.0000119 per security with a per-transaction cap of \$5.95. You will always be charged at least \$0.01	A fee to support FINRA (a US regulatory body) to support their operations on a cash-flow neutral basis.
Bank Processing	\$2	On withdrawal, on top of the FX Fee to reflect the banking charges we incur. There is a minimum withdrawal amount of \$10.
Share Transfers In from another broker via ACATS	All brokers - Free (Via ACATS)	While transfers to Stake via ACATS 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 <a href="#">FAQ</a> .
Share Transfers In from another broker via DTC	\$35 per position - charged by our broker-dealer, Drivewealth	100% fee rebate for a minimum of \$3,000 per position or the equivalent in portfolio value. Eg. Total Portfolio Value/No. of Positions = \$3,000 Charges may apply from your existing broker to transfer out of their service.
Share Transfers In from another broker via DRS	\$55 per position - charged by our broker-dealer, Drivewealth	100% fee rebate for a minimum of \$5,000 per position. Charges may apply from your existing broker to transfer out of their service.
Share Transfers Out to another broker/transfer agent.	<p>\$200 per account on both ACATS or DTC. DTC transfer includes up to 4 positions.</p> <p>Additional positions on DTC will be charged at \$50 per position.</p> <p>DRS transfers cost \$200 per position.</p>	This is the fee to transfer your shares from Stake to another broker. Brokers accept share transfers either via ACATS or DTC. Transfer agents accept transfers via DRS. Please check with your new 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.
Credit Card Funding	2.5%	Fee to use a Credit Card to fund an account. This includes the use of Apple Pay and Google Pay.
Debit Card Funding	0.5%	Fee to use a Debit Card to fund an account. This includes the use of Apple Pay and Google Pay.



## STAKE AUS PRICING

**All fees are in AUD.**

<i><b>FEE</b></i>	<i><b>AMOUNT</b></i>	<i><b>DESCRIPTION</b></i>
Trading Fees	\$3 per trade up to \$30,000, or 0.01% per trade \$30,000 or greater	\$3 flat brokerage fee applies per ASX trade up to \$30,000. For each ASX trade valued at \$30,000 or greater, a brokerage fee of 0.01% of the transaction value shall apply. The maximum order value is \$250,000.
Instant Funding - Transfers	0.5%	Instant funding transfers from USD funds in Stake Wall St to AUD funds in Stake AUS provides access to AUD funds for the purpose of trading immediately after the confirmation of the funds transfer request.
Instant Funding - Deposits	0.5%	Instant funding provides access to USD funds for the purpose of trading immediately after the confirmation of the deposit funding request.
Credit Card Funding	2.5%	Fee to use a Credit Card to fund an account. This includes the use of Apple Pay and Google Pay.
Debit Card Funding	0.5%	Fee to use a Debit Card to fund an account. This includes the use of Apple Pay and Google Pay.

## STAKE BLACK PRICING

**All fees are in AUD.**

<i><b>FEE</b></i>	<i><b>AMOUNT</b></i>	<i><b>DESCRIPTION</b></i>
Stake Black AUS	\$14 per month or \$144 yearly	Cost of Stake Black membership for premium tools and features on Stake AUS.
Stake Black Wall St	\$14 per month or \$144 yearly	Cost of Stake Black membership for premium tools and features on Stake Wall St.
Stake Black both	\$20 per month or \$204 yearly	Cost of Stake Black membership for premium tools and features on Stake Wall St and AUS.