

Netwealth Accelerator Plus

Details of the Netwealth Accelerator Plus account fees that will be included in the Wealth Accelerator IDPS Guide and Super Accelerator PDS dated 1 March 2020 (the 'Disclosure Documents') are set out below.

Super Accelerator Plus and Wealth Accelerator Plus account fees

An account fee applies based on a percentage of your account balance, plus a fixed amount. The account fee is subject to a minimum daily amount and is calculated as follows:

Super Accelerator Plus		Wealth Accelerator Plus	
Account balance	% applicable	Account balance	% applicable
\$0 to \$250,000	0.370% p.a.	\$0 to \$250,000	0.35% p.a.
\$250,000 to \$500,000	0.270% p.a.	\$250,000 to \$500,000	0.25% p.a.
\$500,000 to \$1,000,000	0.170% p.a.	\$500,000 to \$1,000,000	0.15% p.a.
\$1,000,000 to \$2,500,000	0.060% p.a.	\$1,000,000 to \$2,500,000	0.050% p.a.
Balance over \$2,500,000	Nil	Balance over \$2,500,000	Nil

The fixed amount is calculated daily, at the rate of \$240 per calendar year which applies to each Netwealth Accelerator Plus account.

The minimum account fee is calculated daily, at the rate of \$550 per calendar year and applies to each Netwealth Accelerator Plus account.

All other fees and all terms and conditions will apply as described in the relevant Disclosure Documents, which will be available on our website or on request from Netwealth from 1 March 2020.