

# COST PROFILE

## EasyEquities AUS Account

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## EasyEquities AUS Cost Profile

The rates, fees and charges detailed below, along with the relevant notes, explain the charges applicable to your AUS trading account with EasyEquities.

Our goal at EasyEquities is to provide our clients access to the cheapest and friendliest place to invest in the shares you love. Please note all costs are listed exclusive of applicable tax.

### Rates and Fees

Description	Buy	Sell	Notes
Minimum First Deposit	N/A	N/A	
Broker Commission	0.1%	0.1%	Note 1
Goods and Services Tax (GST)	10%	10%	
Telephone Trading charges	AUD4.00		Note 2
Voucher Fee	1%		Note 3
Recurring Investment Fee	10 basis points/0.1% of Dollar value		Note 4
Monthly Platform Fee	No charge	No charge	
SMS Notifications	No charge	No charge	
Portfolio Transfers in	No charge	No charge	Note 5
Account Transfers in	No charge	No charge	Note 5
Portfolio Transfers out	AUD25 per counter and AUD50 for transfer of cash		Note 5
EasyFX Transfer Fee	50bps or 0.5% of the amount transferred		Note 6

#### Note 1:

##### *Broker Commission*

The broker commission charge is charged at 0.25% of the Dollar value of each transaction (buy and sell) you enter into on the EasyEquities Platform.

#### Note 2:

##### *Telephone Trading Charges*

As EasyEquities is an online business, our business model relies on clients placing trades through the EasyEquities Platform and not via telephone. In the event that you place a trade via telephone, we will charge you AUD4.00 per trade, as this consumes resources. In the event of our systems being down, for whatever reason, you will be allowed to place trades via telephone free of charge.

#### Note 3:

##### *Voucher Fee*

The voucher fee is a charge levied by our voucher technology partners for the administration and issuance of vouchers on the EasyEquities Platform.

#### Note 4:

##### *Recurring Investment Fee*

This is a fee that is charged for a Recurring Investment Order placed for purchasing AUS securities. The Recurring

Investment Fee will be charged in addition to any other fees and costs listed in this Cost Profile.

**Note 5:**
*Portfolio/ Account Transfers In*

A client has the ability to transfer their entire portfolio or part thereof from another broker to EasyEquities. When a client transfers their entire portfolio or part thereof we are charged a handling fee by our Clearing and Settlement Depository Participant; hence we are subsidising the entire fee.

*Portfolio/ Account Transfers Out*

A client has the ability to transfer their entire portfolio or part thereof from EasyEquities to another broker. When a client transfers their entire portfolio or a part thereof we are charged a handling fee by our Clearing and Settlement Depository Participant, we recover these fees at a margin as a result of the resources utilised to facilitate the transfer.

**Note 6:**
*EasyFX Transfers*

The exchange rate displayed is a one day fixed exchange rate that will be applied to EasyFX Transfers initiated within the one day fixed exchange rate window.

The fixed exchange rate is set at 200bps (2%) above the Mid WM/Reuters spot rate at the open and closing times as listed below. All times quoted are GMT or GMT+1 during BST.

- Open: Mon 09h30 - Close: Tue 09h30
- Open: Tue 09h30 - Close: Wed 09h30
- Open: Wed 09h30 - Close: Thu 09h30
- Open: Thu 09h30 - Close: Fri 09h30
- Open: Fri 09h30 - Close Mon 09h30

The EasyFX Transfer Fee is calculated as (50bps (0.5%) x transferred amount) plus applicable tax. This is a flat fee on all EasyFX Transfers made via the EasyEquities Platform for outward and inward EasyFX Transfers. Please note that EasyFX Transfer Fees that equal less than AUD0.01 will not be displayed on the EasyEquities Platform however, these fees will still be charged against your account notwithstanding that they are not displayed. EasyEquities reserves the right to recoup these fees from you at all times.

## Interest on Free Cash for EasyEquities AUS Trading Accounts

EasyEquities will pay clients interest on available funds on deposit (being all client cash not held as Margin) ("Free Cash").

The Net Interest paid to clients on Free Cash will be calculated as follows:

Free Cash Amount	Interest earned on Client Free Cash		EasyEquities cash management fee (incl. Vat)	Net Interest paid to Client
	Reference rate	Current rate		Net Effective rate
\$0 - \$100	0.00%	0.00%	0.00%	0.00%
\$100- \$1 000	0.00%	0.00%	0.00%	0.00%
\$1 000 – \$10 000	0.00%	0.00%	0.00%	0.00%
\$10 000 – \$100 000	0.00%	0.00%	0.00%	0.00%
\$100 000+	0.00%	0.00%	0.00%	0.00%