

## Sovereign Financial Netwealth Accelerator pricing arrangement

1 March 2020

Your adviser has negotiated the amount of the Netwealth account fees. The following account fees will apply.

### Super Accelerator Plus and Wealth Accelerator Plus account fees

Super Accelerator Plus		Wealth Accelerator Plus	
Account balance	% applicable	Account balance	% applicable
\$0 - \$250,000	0.320% p.a.	\$0 - \$250,000	0.30% p.a.
\$250,000 - \$500,000	0.220% p.a.	\$250,000 - \$500,000	0.20% p.a.
\$500,000 - \$1.0 million	0.120% p.a.	\$500,000 - \$1.0 million	0.10% p.a.
\$1.0 million - \$2.5 million	0.050% p.a.	\$1.0 million - \$2.5 million	0.050% p.a.
Above \$2.5 million	Nil	Above \$2.5 million	Nil

Plus a fixed amount of \$240 p.a. applies to each Netwealth Accelerator Plus account.

A minimum account fee of \$550 p.a. applies to each Netwealth Accelerator Plus account.

Family groups can have a maximum of six linked accounts across Wealth Accelerator and Super Accelerator Plus. Only accounts that are established under the above fee scale may be linked in a family group.

All other fees and all terms and conditions will apply as described in the current Disclosure Documents, which are available on our website (via Personal – Resources and tools – Forms and documents) or on request from Netwealth.

The Disclosure Documents are:

- For Wealth Accelerator the current Wealth Accelerator IDPS Guide; and
- For Super Accelerator the current Super Accelerator Product Disclosure Statement.