

Patersons Accolade.

Discover the Accolade experience today.

Patersons Accolade is a complete personal investment service tailoring investment advice to your needs and bringing together the vast resources at Patersons to make managing your investments easier.

Accolade is ideal for Patersons premium clients who wish to adopt an investment strategy that is customised to suit their needs. Our commitment is to give you more time to enjoy life.

Key Features of Patersons Accolade service include:

- Your own personal Investment Adviser.
- An individually designed portfolio.
- Choice of quarterly, semi-annual or annual portfolio reviews with your Adviser.
- Administration of all your transactions and comprehensive record-keeping including a full mailhouse service.
- Quarterly reports prepared and sent to you plus a comprehensive end of year tax report sent to both you and your accountant.
- Charting, company news and reports, watch lists, market news and indicators all available online to help you monitor your investments.
- Online access to your account where you can view your portfolio status, including net realised and unrealised capital gains, cash transactions and portfolio valuation.
- Access to corporate opportunities and research that may be unavailable to the general public.
- Priority invitations to Patersons investment seminars and special events.

Fee Structure

Scaled fee depending on the size of the portfolio:

Up to \$500,000	1.20%
\$500k-<\$1m	0.90%
\$1m-<\$5m	0.70%
\$5m+	0.40%

Subject to a \$2,420 minimum fee (including GST) plus brokerage

Brokerage on transactions is charged at a rate agreed between you and your Adviser. Refer to the Financial Services Guide for further details.

The tiered management fee is charged quarterly in arrears and is automatically deducted from your linked cash management account. In most cases the total fee is tax deductible. Please consult your accountant or tax adviser to determine if this is the case for you.

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If you would like further information on Patersons Accolade service and how it would work for you, please contact your Investment Adviser or the Accolade Services team at accolade@psl.com.au.

This document has been prepared without taking account of your individual objectives, financial situation and needs. Before acting on any general advice contained in this document, you should consider its appropriateness having regard to your objectives, financial situation and needs.

