



# Patersons Accolade Plus.

*Your tailored, professionally managed investment portfolio*

Accolade Plus is a tailored investment account with a comprehensive, individual managed service. It is designed to serve investors without the time or inclination to manage their own investment portfolio.

The account is customised to your needs by your personal Investment Adviser, who then handles every aspect of investment management, reviewing and reporting on your behalf.

#### Key Features of Patersons Accolade Plus service include:

- Your own personal Investment Adviser.
- An individually designed portfolio.
- A discretionary personal portfolio management service.
- Review with your Adviser on an annual, semi-annual or quarterly basis.
- Quarterly review by an Executive Management investment panel to assess your portfolio strategy and performance.
- 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.
- Access to corporate opportunities and research that may be unavailable to the general public.
- Priority invitations to Patersons investment seminars and special events.
- 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.

#### Fee Structure

Scaled fee depending on the size of the portfolio:	
Up to \$500,000	1.75%
\$500k-<\$1m	1.20%
\$1m-<\$5m	0.90%
\$5m+	0.50%
<i>Subject to a \$3,300 minimum fee (including GST) plus brokerage</i>	

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.

#### Discover the Accolade Plus experience today.

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](mailto: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.

