

Managed Accounts Information Sheet



EVANS & PARTNERS

Evans and Partners Managed Accounts provide convenient and transparent investment administration with the ability to construct Investment Portfolios tailored to meet a client's needs.

Key Features

| | |
|------------------------|---|
| Minimum Investment | \$50,000 per portfolio |
| Additional Investments | \$10,000 per contribution |
| Investment Methods | Direct Deposit, cheque or by transferring CHES Securities |
| Regular Contributions | Monthly |
| Income Reinvestment | By request |
| Withdrawal Amount | No Minimum |
| Regular Withdrawals | By request |
| Cooling off | No Period |
| Minimum Cash Holding | 2% |
| Consolidated Reporting | Available on-line |

Fees & Other Costs

| | |
|-----------------------------|---|
| Establishment Fee | Nil |
| Contribution Fee | 0-3% |
| Withdrawal Fee | Nil |
| Termination Fee | Nil |
| Administration Fee (Linear) | 0.33% pa \$0 - \$1.5mill 0.11% pa \$1.5-\$10mill 0.055% pa \$10mill + |
| Adviser Service Fee | Fixed dollar amount pa Or Annual % fee up to 1.65% pa |
| Investment Fees | As per investment menu table below. The fee can vary. |

Investment Menu

| Portfolio Name | E&P Australian Equities Growth Portfolio | E&P Australian Equities Income Portfolio | E&P Global Equities – Core ETF Portfolio | E&P Diversified Fixed Income Portfolio | E&P International Focus Portfolio |
|--------------------|--|--|--|---|---|
| Investment Manager | E&P Research | E&P Research | E&P Research | E&P Fixed Interest Investment Committee | Stephen Arnold |
| Strategy | Active Growth | Active Income | ETF strategic Macro Themes | Active diversified fixed income | Active Growth |
| Benchmark | S&P/ASX 200 Accum | S&P/ASX 200 Accum | MSCI ex \$A | UBS 90 Day BB | MSCI World \$A |
| Asset Allocation | Aust Equities – 90-98% Cash – 2 - 10% | Aust Equities – 90-98% Cash – 2 - 10% | ETF's – 90-98% Cash – 2 - 10% | 0-50% Govt, Semi Govt, Cwealth Govt Gtee 20-80% -Listed or unlisted investment grade quality bonds & hybrids 0-30% Listed or unlisted Bonds & hybrids unrated 0-30% Cash | 2-10% - Cash 90-98% International Equities |
| No of Securities | 18 - 26 | 18 - 26 | 4 - 12 | 4 – 20 | 10 - 15 |
| Investment Fee pa | 0.77% | 0.77% | 0.55% | 0.66% | 1.32% |
| Performance Fee | Nil | Nil | Nil | Nil | Nil |
| Min Investment | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$100,000 |

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EVANS & PARTNERS

Indirect Investment / Beneficial Owner

When you invest through the Evans & Partners Managed Accounts, you are an indirect investor, because the Responsible Entity, through the custodian, is investing on your behalf. Consequently the custodian, and not you, holds the shares and therefore has the rights of an investor in those investments.

However, you, at all times, remain the beneficial owner of your investments.