

MACQUARIE PREMIUM PORTFOLIO SERVICE

Macquarie Private Wealth New Zealand IT'S ABOUT YOU

INFORMATION SHEET



The Macquarie Premium Portfolio Service provides a comprehensive approach to planning; structuring and managing your investments to help you actively monitor and grow your portfolio. You will have access to personal advice on a full range of investments including shares, cash and fixed interest, managed funds, listed and unlisted property trusts and alternative investments. Your Macquarie adviser will explore every avenue to come up with an intelligent solution that will help you reach your financial goals.

Easy administration and reporting

The Macquarie Premium Portfolio Service is perfect for investors who don't have time to take care of all the paperwork associated with owning and managing a portfolio. Your adviser tracks the investment transactions on your behalf and takes care of all the administration, record keeping and reporting for your portfolio, helping you maintain a complete picture of your wealth. Your adviser will:

- collect and maintain all your investment-related information to free your letterbox of paperwork
- look after all your corporate actions, share buy-backs, rights issues and company annual reports to actively monitor and grow your portfolio
- prepare end-of-financial-year income reports for tax purposes for your accountant, to save you time and potentially fees
- provide a comprehensive portfolio reporting service that covers asset allocation, income, investment and cash transactions, and total return across your portfolio.

Proactive contact from your adviser

Your adviser will contact you with advice, research, new investment opportunities and legislative news that is relevant to

your portfolio. If you do not have time to keep up-to-date with what is happening in the corporate world, or do not have an active interest in studying financial markets, you can ask your adviser to contact you about news or market movements that may potentially impact your portfolio.

Access to a large number of investments, which means you can:

- access Initial Public Offers (IPOs)
- be among the first to hear about alternative investments
- minimise losses through capital protected investments
- invest in listed and unlisted property investments
- invest in infrastructure assets normally only available to institutional investors
- gain access to private equity deals
- benefit from our proficiency in fixed income investments.

Access your portfolio online

You stay on top of your portfolio via an online account and your six monthly portfolio valuations provide high level strategic information to help you make investment decisions.

Getting started is easy

Step 1 – Complete a financial profile

At your initial meeting, your Macquarie adviser will ask you to take away and complete a financial profile. We need to know what your financial position, risk tolerance and future aspirations are so we can build an investment plan tailored to your needs.

Step 2 – Presentation of your investment plan

Your adviser will present you with an investment plan based on your financial profile. The plan is a recommendation of specific investments you should invest in, in order to achieve your goals.

Step 3 – Opening your Macquarie Premium Portfolio Service account

Once you and your adviser have agreed on the plan, it's time to implement it. You will need to fill out a Macquarie Private Wealth

New Zealand application form, which involves you accepting our custody agreement and the terms and conditions of the Macquarie Premium Portfolio Service.

Step 4 – Setting up your investment portfolio

Finally, you will need to transfer your existing investments such as shares and managed funds, if any, into your Macquarie Premium Portfolio Service account. Your adviser will help you with this. If you are starting out with a cash lump sum, once this has been invested into your Macquarie Premium Portfolio Service account, your adviser will make the initial investments recommended and agreed by you in the plan on your behalf. Your adviser will send you a report confirming all of these initial transactions.

Fees

The fees payable on your Macquarie Premium Portfolio Service are calculated daily on the market value of your portfolio, and consists of a custody fee, and an administration fee payable as a combined fee.

Fixed Interest valuations do not include accrued interest. Fees are deducted from the portfolio call account monthly. In certain circumstances this fee may be tax deductible, however you should consult your tax adviser for taxation advice in relation to these fees.

The fee rates payable for the Macquarie Premium Portfolio Service are as follows:

Tiers – Cumulative	Administration fee charged by Custodian*	Fee charged by Macquarie Equities New Zealand Limited	Total fee charged to you
\$0 – \$500,000	0.25%	1.00%	1.25%
\$500,001 – \$1,000,000	0.16%	0.69%	0.85%
\$1,000,001 – \$2,000,000	0.10%	0.50%	0.60%
\$2,000,001 – \$5,000,000	0.08%	0.42%	0.50%
\$5,000,001 – \$10,000,000	0.05%	0.30%	0.35%

*The administration fee is not subject to GST

For example on a portfolio which had a value of \$NZ650,000.00:

- The first \$NZ500,000 will be charged at 1.25% of which 0.25% is the Administration fee and 1.00% the MENZ fee + GST
- The following \$NZ150,000 will be charged at 0.85% of which 0.16% is the Administration fee and 0.69% the MENZ fee + GST

Macquarie Premium Portfolio Service standard brokerage

The standard brokerage for portfolios on MPPS is as follows:

Equity Transactions up to 0.75% of value of transaction, subject to minimum brokerage.

Fixed Interest up to 0.50% of value of transaction, subject to minimum brokerage.

Implementation Fee 1% of the value of your portfolio

* The custody fee for listed International Securities is \$NZ150 per annum, charged six monthly in arrears.

Transfer of listed International Securities Transfer in – Electronic transfer of Securities – No charge

Transfer out – Electronic transfer of Securities – \$NZ100 per Security.

Visit macquarieprivatewealth.co.nz

The Macquarie Premium Portfolio website has been designed to work in the latest versions of Internet Explorer. For the best performance, and to avoid technical difficulties, we recommend viewing our site in Internet Explorer version 7.

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