

Australia & New Zealand Banking Group Limited (AFSL 234527) Netwealth Accelerator pricing arrangement

This pricing arrangement document does not form part of the Disclosure Documents.

1 October 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 - \$500,000	0.275% p.a.	\$0 - \$500,000	0.275% p.a.
\$500,000 – \$1.0 million	0.150% p.a.	\$500,000 – \$1.0 million	0.150% 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.

Super Accelerator Core and Wealth Accelerator Core account fees

Super Accelerator Core		Wealth Accelerator Core	
Account balance	% applicable	Account balance	% applicable
\$0 - \$250,000	0.30% p.a.	\$0 - \$250,000	0.30% p.a.
Above \$250,000	Nil	Above \$250,000	Nil

A minimum account fee of \$120 p.a. applies to each Netwealth Accelerator Core account.

Family fee grouping does not apply to Netwealth Accelerator Core accounts.

Netwealth cash account fees

ANZ has also negotiated a discount to the interest retained on the Netwealth cash account. The interest we credit to your cash account is no less than the Official Cash Rate. We estimate that the rate of interest retained by us on the cash account will be between 0.90% p.a. and 0.95% p.a., but this may change if there are changes in the Official Cash Rate, the interest rate we receive and/or the interest rate we credit.

All other fees and all terms and conditions will apply as described in the current Disclosure Documents, which are available on our website (via Support – 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.