



Fee Schedule

The following table sets out applicable fees for Chimaera's custody, settlement, execution and investment administration services.

Generally, all fees are calculated daily and charged monthly in arrears unless otherwise agreed with the Investor. All amounts are expressed in US Dollars unless otherwise indicated.

All fees stated below are **inclusive** of GST where applicable. In accordance with the Investor Services Agreement between Chimaera and the Investor, Chimaera reserves the right to modify these fees from time to time.

1. Establishment Fee:	Establishing a new custody account, sub account or entity	By Negotiation
2. Annual Fee:	Basic custody safekeeping and administration service	0.375% per annum of portfolio value with a minimum annual charge of \$2,000
3. Portfolio Reporting Fee:	Basic reporting only and includes online access and monthly activity statements.	No additional charges. Cost of basic reporting included in the custody fee
4. Execution Fee:	Placement, adjustment and filling of transactions (buy, sell, apply for or redeem an investment) where the order is placed directly with Chimaera	0.30% of total trade value provided trade value is greater than \$10,000 with a minimum charge of \$30
5. Trading Platform Fee:	This platform is a comprehensive trading and order management, portfolios, financial data, charting and news system	\$30 per month or part thereof
6. Settlement Fees:	A fee is charged per transaction (to buy, sell, apply for or redeem an investment) where that transaction has been placed and filled by a third party broker of the Investor's choice or movement of any securities from the Investor's account	No additional charge, reimbursement of costs only
7. Failure Fees:	A fee is charged should a trade that an Investor instructs be settled by Chimaera not be able to be settled because sufficient cleared funds and/or applicable securities are not held in the Investor's account by 10.00am on the due date for settlement of that transaction	150% of the fail fee levied by the relevant Securities Exchange on the failed transaction
8. Corporate Action Fee:	Should the Investor request Chimaera to act on a particular non-recurring corporate action regarding a particular security, a fee will be levied for attending to that instruction on the Investor's behalf	\$250
9. Termination Fees:	Fees will be pro-rated and debited to the custody account prior to the payment of final balances: (a) custody account administered more than 2 years custody account administered less than 12 months	\$550 \$2,000
10. Other Services:	Actioning any valid regulatory or third party request made in respect of the Investor's account or trading activities Preparing and providing any reporting over and above basic reporting including the preparation of recurrent customised reports, tax and analytical reporting	As incurred by Chimaera and otherwise by agreement with the Investor By agreement with the Investor

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