

# Mason Stevens Global Investment Service for BlueRock



Wealth				
Administration fee	\$0 - \$250,000		0.275% p.a.	
	\$250,001 - \$500,000		0.12% p.a.	
	\$500,001 - \$1,000,000		0.10% p.a.	
	\$1,000,001 - \$2,000,000		0.04% p.a.	
	>\$2,000,001		Nil	
Custody	\$0 - \$3,000,000		0.01% (Capped at \$300 p.a.)	
Account Keeping Fee	\$165 p.a.			
Transaction Fees	Managed Accounts		Self-Directed Accounts	
Domestic Equities*	0.22%	No minimum	0.55%	\$33.00 minimum
International Equities*	0.33%	No minimum	0.825%	\$75.00 minimum
Fixed Income (OTC)*	0.55%	No minimum	0.55%	\$55.00 minimum
Managed Funds	\$5.50 per managed fund		\$33.00 per managed fund	

\* on the value of the transaction, subject to minimum (if applicable).

Retail Super				
Administration fee	\$0 - \$250,000		0.37% p.a.	
	\$250,001 - \$500,000		0.17% p.a.	
	\$500,001 - \$1,000,000		0.10% p.a.	
	\$1,000,001 - \$2,000,000		0.04% p.a.	
	>\$2,000,001		Nil	
Minimum administration fee \$330 p.a. (\$27.50 per month)				
Expense Recovery Fee	Nil			
Account Keeping Fee	\$120 p.a.			
Transaction Fees	Managed Accounts		Self-Directed Accounts	
Domestic Equities*	0.22%	No minimum	0.22%	\$11.00 minimum
International Equities*	0.33%	No minimum	0.33%	\$33.00 minimum
Fixed Income (OTC)*	0.55%	No minimum	0.55%	\$55.00 minimum
Managed Funds	\$5.50 per managed fund		\$5.50 per managed fund	

\* on the value of the transaction, subject to minimum (if applicable).

## Contact us

T 1300 988 878 | E [wealth@masonstevens.com.au](mailto:wealth@masonstevens.com.au)