



MARINIS
FINANCIAL GROUP

Schedule of Fees

This document outlines how we receive payment for our expertise in designing, implementing and overseeing your wealth creation and / or your protection strategy. It forms part of, and should be read in conjunction with MFG's Financial Services Guide.

Initial Fees

Initial Appointment

Complimentary (This is where we get to know and understand each other)

Strategy Development, Statement of Advice Preparation and Implementation of Advice

Commencing at \$5,995 (GST inclusive) depending on level of advice and complexity of your situation. The exact fee will be quoted based on the scope of the advice agreed to with you.

This fee includes:

- Initial Appointment
- Information gathering by us from you
- Analysis of your Investment Risk Profile by us
- Analysis and development of strategy options by us
- Second appointment to agree on the scope of advice
- Preparation of a detailed Statement of Advice (SoA) document by us
- Third appointment to formally present your SoA
- Implementation and monitoring of our full recommendations
- Written confirmation on full implementation of our recommendations.
(Where we confirm that we have done what we said we would do)

Ongoing Fees

Ongoing service fee for Investments and Superannuation

The level of ongoing service required will determine the type of ongoing service fee charged and will depend on your needs. The ongoing service fee may be collected monthly from your investment portfolio or paid directly by you via direct debit.

The Ongoing Service Fee will be confirmed once the relevant information has been obtained and the appropriate ongoing service level determined and agreed to. This will be outlined in a Terms of Engagement agreement and/or in your Statement of Advice (SoA)

Other Fees

Consulting Fees

Senior Financial Strategist	\$330 per hour (GST inclusive)
Adviser	\$220 per hour (GST inclusive)
Para planner	\$165 per hour (GST inclusive)

Please Note

(For any other service/ad hoc work not specified above, we will charge at the above rates)

An estimate of the fee for such work will be detailed and agreed to by all parties on our Terms of Engagement agreement, before we proceed on this basis.

Note: All fees and commissions quoted are inclusive of GST.