

Commission Disclosure

Macquarie Private Wealth

A world of opportunities



Set out below are details of some initial and trail commissions paid to MENZ by certain product providers in respect of certain products. Your adviser may receive a proportion of the commission that is paid to MENZ. The proportion your adviser receives will be disclosed in their Investment Adviser Disclosure Statement or before giving any investment advice in relation to the relevant product.

Fund	At time of Sale (Initial Commission)	On-going (Trail commission)
OMIP (all series)	4%	0.5% pa
Liontamer (all series)	up to 5%	Nil
Macquarie GEAA	Nil	0.3% pa
Macquarie CMT	Nil	0.25% pa
Macquarie Margin Lending	Nil	0.6% pa
Leveraged Equities	Nil	0.25% pa
Titan	n/a	0.2083% pa
Titan2	n/a	0.2083% pa
AXA Mortgage Backed Bonds	Nil	0.3% pa
ING Kiwisaver	Nil	0.25% pa
ING PPS	Up to 5%	1% pa
Tower Superannuation	0.75%	0.25% pa
Sovereign Funds	Nil	0.5% pa
Assure	Nil	0.5% pa
Hunter Hall	Up to 1%	Up to 0.5% pa
Platinum	Up to 1%	Nil
PM Capital	Up to 1%	Nil
Brook Asset Management	Up to 1%	Nil
MLC	Nil	Up to 0.5% pa
BT	Nil	Up to 0.6% pa
AXA Unit Trusts	Nil	Up to 0.6% pa

Fixed Interest

Marac Finance	0.5% to 1.5%	Nil
South Canterbury Finance	0.5% to 1.5%	Nil
UDC	0.25% to 1.5%	Nil

Note: From time to time you may also be offered products outside those listed above and, if so, we will notify you of the specific commission arrangements prior to giving you any investment advice.

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