

Superhero Fee Schedule - Trading

The below sets out all of the fees charged by Superhero for trading in Aussie and US listed securities for Australian customers. Any fee charged by Superhero will be advised to account holders prior to a fee being charged. For more details and information please read our Financial Services Guides for Superhero Markets Pty Ltd and Superhero Securities Limited.

Superhero Trading Fees

AU Trading		
Type of fee	Fee amount	How and when paid
Trading Account Brokerage (ASX)	A\$2 brokerage for all trades up to A\$20,000 or 0.01% for trades above A\$20,000	Brokerage fees are added to the purchase cost and deducted from the sales proceeds of the investment at the time of settlement
Trading Account Fees	No Charge	No account fees plus live ASX market data
Minimum Trade Size	A\$10	Minimum amount per order
PayID Deposit Fee	No Charge	Real-time deposits with PayID
Bank Transfer Deposit Fee	No Charge	Deposit into your Superhero Account/BSB
BPay Deposit Processing Fee	A\$1.00	Deducted from your BPay deposit
Funds Withdrawal	No Charge	Transfer funds out to a verified BSB and Account Number. Your account must be verified for security purposes to protect your funds. More info
Manual Transfer Fee	A\$5.00	To be paid where a manual transfer is required to be processed out of your Superhero account to a bank account during account closure
Share Transfer In/Out from/to another broker or share registry	No Charge	Transfer your existing listed securities into/out of your Superhero Account
Share Transfer Out (unlisted shares) to the share registry	\$55.00	Transfer your existing unlisted securities out of your Superhero Account
Rebooking Fee	\$12.50 per security	Rebooking trades within T+2 to another account
Off Market Transfer - Internal	A\$22.00 per security	Transfer your existing shares to another Superhero account (incl. Deceased estates, change of beneficial owner, etc.)
Off Market Transfer - External	A\$55.00 per security	Transfer your existing shares to another entity, external to your Superhero account (incl. Deceased estates, change of beneficial owner, etc.)

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Superhero Trading Fees

US Trading Control of the Control of		
Type of fee	Fee amount	How and when paid
US Trading Account Brokerage	US\$2 brokerage for all trades up to US\$20,000 or 0.01% for trades above US\$20,000	Brokerage fees are added to the purchase cost and deducted from the sales proceeds of the investment at the time of settlement
US Trading Account Fees	No Charge	No account fees plus live US market data
Minimum Trade Size	US\$10	Minimum amount
Foreign Exchange (FX) Transfer Fee	65 bps (US\$0.0065 added to rate)	FX Transfer fee to transfer between AUD and USD (US\$0.65 per AU\$100)
Securities and Exchange Commission (SEC) Fees (US sell trades only)	Charged by the SEC, see <u>sec.gov</u> for details. Superhero is not responsible for the accuracy or availability of information on the linked website.	A nominal fee attached to the sale of of any security, charged by the SEC to recover supervision and regulation costs
Trading Activity Fee (TAF) Fees (US sell trades only)	Charged by FINRA, see <u>finra.gov</u> for details. Superhero is not responsible for the accuracy or availability of information on the linked website.	A nominal fee attached to the sale of of any security, charged by the Financial Industry Regulatory Authority (FINRA)
Rebooking Fee	US\$12.50 per security	Rebooking trades within T+2 to another account
Share Transfers IN from another broker or share registry	 ACATS Transfer In: No charge DTC Transfer In: No charge DRS Transfer In: No charge 	Your existing broker may charge you a transfer fee
Share Transfers OUT to another broker or share registry	 Depository Trust Company (DTC) - US\$100 per security Direct Registration System (DRS) - US\$115 per security 	Your existing broker may charge you a transfer fee
Off Market Transfer - Internal	US\$22.00 per security	Transfer your existing shares to another Superhero account (incl. Deceased estates, change of beneficial owner, etc.)

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