

## FY2018 - FY2019 Membership Fees

All fees are in Australian dollars, are expressed as annual fees, and are GST exclusive. Pricing valid from 1 November 2018.

Where fees are tiered based on AUM, this relates to the total value of those assets under management in the Australasian region (Australian and New Zealand) or value of assets managed on behalf of Australian and New Zealand clients.

Membership fees are exclusive of fees associated with the Responsible Investment Certification Program.

<b>Asset Consultant</b>	\$3,465	<b>Dealer Group*</b>	
<b>Asset Manager</b>		0-10 advisers	\$1,600
<\$50m	\$2,651	11-20 advisers	\$3,110
\$50 - \$500m	\$3,705	21-50 advisers	\$5,923
\$500 - \$5b	\$7,293	51-250 advisers	\$9,476
\$5b - \$20b	\$10,082	251+ advisers	\$14,658
\$20b - \$50b	\$13,303	<b>Financial Adviser</b>	\$501
\$50b+	\$14,750	<b>Research Firm</b>	
<b>Asset Owner</b>		0 - 10 FTE	\$2,903
<\$1b	\$2,079	11+ FTE	\$3,317
\$1b - 10b	\$2,653	<b>RI or Impact Consultant</b>	
\$10b - 30b	\$3,088	0 - 5 FTE	\$1,244
>\$30b	\$3,877	6+ FTE	\$2,903
<b>Banking Institution</b>	\$18,191	<b>Supporting Organisation**</b>	\$867
<b>Credit Unions and Mutuals</b>	\$2,903	<b>Supporting Individual</b>	\$250
<b>Trust and Foundations</b>	\$1,981		
<b>Professional Services</b>	\$8,306		

\*Dealer Groups can publicly state their association with RIAA at the corporate website level. However, licensed Advisers cannot individually use the RIAA logo on their individual marketing materials.

\*\*Includes charities, not-for-profits, religious organisations and academic institutions.



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