

Part Five Fees Outline



General Advice Warning:

This information is of a general nature only and does not take into account your objectives, financial situation or needs. You should consider the PDS dated 4 July 2018, issued by Plantation Capital Limited ACN 133 678 029 AFSL 339481, in deciding whether to acquire an interest in the Passive Income (USA Commercial Property) Fund. Past performance is not a reliable indicator of future performance. No earnings estimates are made.





Fees

- **No** establishment fee
- **No** withdrawal fee
- **No** exit fee
- **No** finance fee
- **No** leasing fee
- **No** asset acquisition fee
- **No** asset disposal fee
- **No** profit skimming

Fees

Contribution Fee

- Paid by you, once
- Not payable on distribution reinvestments
- 3.60%* of your investment
- Units issued on the net sum

* GST Exclusive

Fees

Management Fee

- Paid monthly by the Fund
- 1.80%* pa of Fund's gross assets

* GST Exclusive

Fees

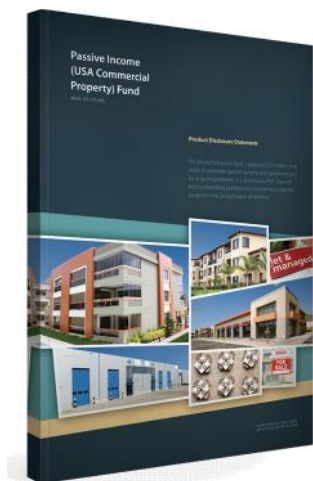
Performance Fee

- 20%* of the amount the Fund's total return exceeds 12% per annum
- High water mark

* GST Exclusive



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