

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\$0.00 brokerage on ETF purchases A\$5.00 flat fee on all other trades including the sale of ETFs 	Brokerage and transaction 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\$100	Minimum amount	
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	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 from another broker or share registry	No Charge	Transfer your existing listed shares or ETFs into your Superhero Account	
Share Transfer Out to another broker or share registry	Shares - No ChargeETFs - A\$5.00 per ETF	Transfer your existing listed shares or ETFs out of your Superhero Account	
Share Transfer Out (unlisted shares) to the share registry	\$55	Transfer your existing unlisted shares or ETFs 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.)

Superhero Trading Fees

US Trading Control of the Control of			
Type of fee	Fee amount	How and when paid	
US Trading Account Brokerage	US\$0.00 brokerage	Zero brokerage on all US listed securities	
US Trading Account Fees	No Charge	No account fees plus live US market data	
Minimum Trade Size	USD10	Minimum amount	
Foreign Exchange (FX) Transfer Fee	70 bps (US\$0.0070 added to rate)	FX Transfer fee to transfer between AUD and USD (USD70c per AUD100)	
Securities and Exchange Commission (SEC) Fees (US only)	US\$0.08 per \$10k sold volume	SEC fees to recover supervision and regulation costs	
		Please note: fees are only applied to sell transactions.	
Trading Activity Fee (TAF) Fees (US only)	US\$0.000166 per share capped at US\$8.30 per trade	Financial Industry Regulatory Authority (FINRA) fees to recover the costs of supervision and regulation.	
		Please note: fees are only applied to sell transactions.	
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 	Please check with your existing broker as they may charge you a transfer fee	
Share Transfers Out to another broker or share registry	Depository Trust Company (DTC) - US\$100 per securityDirect Registration System (DRS) - US\$115 per security	Please check with your existing broker as they 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.)	

Superhero Fee Schedule - 22 January 2024
Page 2