

29 March 2022

PRODUCT UPDATE NOTICE

NOTICE OF AN IMPORTANT CHANGE FOR YOUR CASH HUB

Dear Investor

We are writing to let you know that from 29 March 2022 all cash deposits in the Cash Hub of your Allan Gray Investments account will be held under a new deposit arrangement. **This important update is for your information only and there is no action required by you.**

What does this mean?

From 29 March 2022 we are moving all Cash Hub balances from Australia and New Zealand Banking Group Limited ABN 11 005 357 522 (ANZ) into a new deposit arrangement with National Australia Bank Limited ABN 12 004 044 937 AFSL and Australian Credit Licence 230686 (NAB). Further details about this change are covered below.

What else do you need to know?

The funds in the Cash Hub are held on deposit with NAB and are currently held in custody with Equity Trustees Limited will remain in custody with Equity Trustees Limited. OneVue Wealth manages and operates the Cash Hub under authority from the Custodian. We will not withdraw any part of your money except at your or your Nominated Representative's direction.

What can the Cash Hub be used for?

Use your Cash Hub for:

- settling purchases and sales for investments,
- executing deposit and withdrawal requests
- paying for selected corporate actions, and
- paying your tax, fees and charges for investments and any other deductions.

To invest in any Investment Option, you still need to have a Cash Hub open at all times and maintain the minimum balance required.

We are here to help

If you have any other questions or require information, please do not hesitate to contact your Adviser or call us 1300 604 604 or email us at clientservices@allangray.com.au

Kind regards

OneVue Wealth Services Limited on behalf of Allan Gray Investments

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