

SUMMARY OF FEES AT A GLANCE

This table lists fees payable under the relevant disclosure documents for Allan Gray Superannuation and Allan Gray Retirement. Please refer to the disclosure documents for complete details and consider them in detail before making any decision. This table is current as at 1 October 2021.

ALLAN GRAY SUPERANNUATION | ALLAN GRAY RETIREMENT

FEE TYPE (incl GST)	AMOUNT	HOW IT IS APPLIED								
Administration fees - Asset based fee	<table border="1"> <thead> <tr> <th>Tier</th> <th>Rate</th> </tr> </thead> <tbody> <tr> <td>\$0 - \$100,000</td> <td>0.20% p.a.</td> </tr> <tr> <td>\$100,001 - \$1,000,000</td> <td>0.15% p.a.</td> </tr> <tr> <td>Over \$1,000,000</td> <td>Nil</td> </tr> </tbody> </table>	Tier	Rate	\$0 - \$100,000	0.20% p.a.	\$100,001 - \$1,000,000	0.15% p.a.	Over \$1,000,000	Nil	The costs associated with administering investments which applies to: <ul style="list-style-type: none"> • Cash Hub • Term Deposits • ASX Listed Securities and Managed Account Model Portfolios • Managed Funds.
Tier	Rate									
\$0 - \$100,000	0.20% p.a.									
\$100,001 - \$1,000,000	0.15% p.a.									
Over \$1,000,000	Nil									
Sub-Promoter fees - Allan Gray Managed Funds	Nil	Nil Sub-Promoter fee applies to Allan Gray Managed Funds.								
Sub-Promoter fees - Excluding Allan Gray Managed Funds	<table border="1"> <thead> <tr> <th>Tier</th> <th>Rate</th> </tr> </thead> <tbody> <tr> <td>\$0 - \$750,000</td> <td>0.10% p.a.</td> </tr> <tr> <td>Over \$750,000</td> <td>Nil</td> </tr> </tbody> </table>	Tier	Rate	\$0 - \$750,000	0.10% p.a.	Over \$750,000	Nil	Applies to: <ul style="list-style-type: none"> • Cash Hub • Term Deposits • ASX Listed Securities and Managed Account Model Portfolios • Managed Funds (excluding Allan Gray Managed Funds). 		
Tier	Rate									
\$0 - \$750,000	0.10% p.a.									
Over \$750,000	Nil									
Account keeping fee	\$0 or \$100 p.a.	The investments you select determine whether the Account keeping fee will apply. Refer to the Allan Gray Superannuation and Allan Gray Retirement Product Disclosure Statement (including accompanying Additional Information Guide) dated 2 August 2019 for details about how the Account keeping fee applies.								
Expense recovery fee	0.03% p.a. + \$50 p.a.	Applies to: <ul style="list-style-type: none"> • Cash Hub • Term Deposits • ASX Listed Securities and Managed Account Model Portfolios • Managed Funds. 								
Indirect cost ratio	0.28% p.a. on the Cash Hub balance and the cash held in the Managed Account Model Portfolios (if any).	Applies to the Cash Hub.								
Brokerage										
- ASX Listed Securities	0.11% (minimum \$22)	Charged per transaction.								
- ASX Listed Securities within a Managed Account Model Portfolio	0.14% (0.14% for netting*) per trade									
- International Listed Securities within a Managed Account Model Portfolio	0.33% (0.22% for netting*) per trade									
Investment fees - Managed Account Model Portfolios	Direct fees: 0 - 0.968% p.a. Indirect fees: 0 - 1.17% p.a.	Direct fees are deducted from your Managed Account Model Portfolio cash holding monthly.								

For further information please contact Client Services on 1300 604 604 or by email on clientservices@allangray.com.au.

*In some cases transactions required to produce the required Managed Account Model Portfolio structure will be too small to take to market. If this occurs, OneVue Wealth as the Responsible Entity of the Managed Account may transfer securities to or from holdings held in their own account, this is known as 'netting'. When this occurs, a netting fee will be charged and this will be 0.14% for ASX Listed Securities and 0.22% for International Listed Securities of the value of each security transaction. Where transactions are netted the buyer will acquire the securities at the offer price (or application price) and the seller will sell at the bid price (or redemption price) that is available in the market (or from the Managed Fund).

SUMMARY OF FEES AT A GLANCE

This table lists fees payable under the disclosure documents for Allan Gray Investments. Please refer to the disclosure documents for complete details and consider them in detail before making any decision. This table is current as at 1 October 2021.

ALLAN GRAY INVESTMENTS

FEE TYPE (incl GST)	AMOUNT	HOW IT IS APPLIED								
Establishment fee, contribution fee, switching fee, withdrawal fee and exit fee	Nil	NA								
Administration fees - -Excluding FUND.eXchange Managed Funds	<table border="1"> <thead> <tr> <th>Tier</th> <th>Rate</th> </tr> </thead> <tbody> <tr> <td>\$0 - \$250,000</td> <td>0.15% p.a.</td> </tr> <tr> <td>\$250,001 - \$1,000,000</td> <td>0.10% p.a.</td> </tr> <tr> <td>\$1,000,001 and above</td> <td>Nil</td> </tr> </tbody> </table>	Tier	Rate	\$0 - \$250,000	0.15% p.a.	\$250,001 - \$1,000,000	0.10% p.a.	\$1,000,001 and above	Nil	Applies to: <ul style="list-style-type: none"> • Cash Hub • Term Deposits • ASX Listed Securities • Managed Account Model Portfolios • Managed Funds (excluding FUND.eXchange Managed Funds).
Tier	Rate									
\$0 - \$250,000	0.15% p.a.									
\$250,001 - \$1,000,000	0.10% p.a.									
\$1,000,001 and above	Nil									
Administration fees - FUND.eXchange Managed Funds	Nil	Nil administration fee applies to FUND.eXchange Managed Funds, including Allan Gray Managed Funds.								
Promoter fees - Excluding Allan Gray Managed Funds	<table border="1"> <thead> <tr> <th>Tier</th> <th>Rate</th> </tr> </thead> <tbody> <tr> <td>\$0 - \$750,000</td> <td>0.10% p.a.</td> </tr> <tr> <td>\$750,001 and above</td> <td>Nil</td> </tr> </tbody> </table>	Tier	Rate	\$0 - \$750,000	0.10% p.a.	\$750,001 and above	Nil	Applies to: <ul style="list-style-type: none"> • Cash Hub • Term Deposits • ASX Listed Securities • Managed Account Model Portfolios • Managed Funds (including FUND.eXchange Managed Funds but excluding Allan Gray Managed Funds). 		
Tier	Rate									
\$0 - \$750,000	0.10% p.a.									
\$750,001 and above	Nil									
Promoter fees - Allan Gray Managed Funds	Nil	Nil Promoter fees apply to Allan Gray Managed Funds.								
Account keeping fee	\$250 p.a.	Applies to all account balances.								
Brokerage		Charged per transaction								
- ASX Listed Securities	0.11% (minimum \$22)									
- ASX Listed Securities within a Managed Account Model Portfolio	0.14% (0.14% for netting*) per trade									
- International Listed Securities within a Managed Account Model Portfolio	0.33% (0.22% for netting*) per trade									
Asset transfers	<table border="1"> <tbody> <tr> <td>\$0</td> <td>ASX Listed Securities – in</td> </tr> <tr> <td>\$38.50</td> <td>ASX Listed Securities – out</td> </tr> <tr> <td>\$38.50</td> <td>Managed Funds – in/out</td> </tr> <tr> <td>\$38.50</td> <td>International Listed Securities – in/out</td> </tr> </tbody> </table>	\$0	ASX Listed Securities – in	\$38.50	ASX Listed Securities – out	\$38.50	Managed Funds – in/out	\$38.50	International Listed Securities – in/out	Charged per transfer.
\$0	ASX Listed Securities – in									
\$38.50	ASX Listed Securities – out									
\$38.50	Managed Funds – in/out									
\$38.50	International Listed Securities – in/out									
International Listed Securities fee - Managed Account Model Portfolios	0.165% p.a.	Applies to: <ul style="list-style-type: none"> • International Listed Securities held within a Managed Account Model Portfolio. 								
Investment fees - Cash Hub	0.28% p.a. on the Cash Hub balance and the cash held in the Managed Account Model Portfolios (if any).	Applies to the Cash Hub.								
Investment fees - Managed Account Model Portfolios	Direct fees: 0.11% - 0.968% p.a. Indirect fees: 0 - 0.27% p.a.	Direct fees are deducted from your Managed Account Model Portfolio cash holding monthly.								

*In some cases transactions required to produce the required Managed Account Model Portfolio structure will be too small to take to market. If this occurs, OneVue Wealth as the Responsible Entity of the Managed Account may transfer securities to or from holdings held in their own account, this is known as 'netting'. When this occurs, a netting fee will be charged and this will be 0.14% for ASX Listed Securities and 0.22% for International Listed Securities of the value of each security transaction. Where transactions are netted the buyer will acquire the securities at the offer price (or application price) and the seller will sell at the bid price (or redemption price) that is available in the market (or from the Managed Fund).

Allan Gray Superannuation and Allan Gray Retirement are superannuation products within OneSuper ABN 43 905 581 638 RSE R1001341 (the Fund). Diversa Trustees Limited ABN 49 006 421 638, AFSL 235153 RSE Licence No. L0000635 is the Trustee of the Fund and the product issuer. OneVue Wealth Services Limited ABN 70 120 380 627, AFSL No. 308868 is the Responsible Entity and the Operator and Facilitator of the Investor Directed Portfolio Service which includes Allan Gray Investments. The information in this document has been prepared by OneVue Super Services Pty Ltd ABN 74 006 877 872, AFSL 246883 as the Fund Administrator and OneVue Wealth Services Limited. It is intended to provide you with general information only and does not take into account your personal objectives, financial situation or needs. Before making any financial decisions about Allan Gray Superannuation and Allan Gray Retirement or Allan Gray Investments, it is important that you read the current disclosure document and consider your particular circumstances and whether the particular financial product is right for you. The current disclosure document for each product is available at allangray.com.au. You should consult a financial adviser if you require personal advice. 300921