

Unless stated otherwise all fees and charges are in US Dollars.

Standard Fund Data

This Fee Schedule covers the range of fund data types currently available for publishing and subscribing on The Gateway. This schedule will be updated to reflect additional products and services made available on The Gateway.

New products and services will be priced in accordance with the principles used in the schedule below.

Action	Fee	Comments
General		
Publisher	Free	
Pricing Data		
Subscribe	\$0.25	Subscriber: Per Price downloaded
Other Fund Data		
Fund Static Data	\$1.00	Subscriber Pay
RG 97	\$2.00	Subscriber Pay
Australian Tax	\$2.00	Subscriber Pay
PDS	\$1.00	Subscriber Pay
Financial Statements	\$1.00	Subscriber Pay
Other Fees		
App Hosting	\$200.00	Per month, offsets apply
Storage	TBA	This will be charged on a Cost-Plus basis

Excel Add in

There are no additional charges for use of the Excel Add-in.

Email Service

To provide a single platform from which you can manage all your fund data distribution, users are able to send data via email to recipients not on The Gateway. This service is provided as tiered fee based on the volume of products distributed in the email. Additional data charges may apply to users where data volumes are excessive due to large attachments.

Pricing for emails will be review annually to ensure the price is appropriate and does not provide a disincentive to users joining the Gateway.

Price Per Product per Addressee: 0.01c USD

Monthly Fee Cap

The Monthly Fee Cap is a tiered schedule based on the number of products in the Pricing Template.

Registered Products per Manager	Monthly Fee Cap per Product
1-9	\$ 10.00
10-29	\$ 7.50
30-49	\$ 7.00
40-59	\$ 5.00
60-100	\$ 4.00
100+	\$ 2.00

Worked Examples:

# of Products	Emails per day	Days per month	Nominal Billing	Monthly Cap
6	40	21	\$50.40	\$60
20	40	21	\$168	\$210
50	40	21	\$420	\$385
100	40	21	\$840	\$644
250	40	21	\$2100	\$942

Please note that all fees and charges in this Schedule may be varied by notice to you in writing.

Additional Fee Schedule

All Card Payments \$0.35 per transaction

A Billing Administration Fee of (a) 1.3% applies to all Visa and Mastercard payments, and 2.1% to all American Express payments (b) \$1.10 applies to all payments made by cheque. There is no entitlement to a refund or pro rata payment of any fees if an account is closed.

Administration fee (late payments)	\$25
Late fee	2.75% of the overdue amount (or any part thereof) per month

Ancillary Fees

In addition to the fees and charges that you must pay to us under the other provisions of these terms and conditions, you agree to pay us the fees and charges below along with such other fees and charges as we determine and notify to you and we may charge to your account those amounts:

Card issue fee (per card)	Waived
Joining fee	Waived
Email statement fee	\$0.00
Paper statement fee (optional) (per statement)	\$2.00
Reconciliation processing fee (per hour)	\$25.00
Exception reporting (optional) (per month)	\$1.10

Please note all fees listed on this schedule exclude GST.

Paper statement fee is charged on a monthly basis should you request to receive your statements via post.

By default, Statements and Invoices will be provided electronically via an authorised email address unless explicitly requested, and will be provided in accordance with the fees and charges stated.

We may charge to your account, in addition to any other amount payable under these terms and conditions, the amount of any government duties, taxes (including goods and services tax) and charges now or in the future charged or payable in relation to or in connection with:

- Your account;
- Any amount payable under these terms and conditions;
- Any transaction entered into in relation to a card or using a card; or
- The supply of anything (including any goods or services) under these terms and conditions or in connection with your account, whether or not you are principally liable for the duties, taxes or charges.

We reserve the right to vary all fees, charges, discounts at any time by notice to you in writing.