

PRICING EXAMPLE

TRANSACTION FEES AT THE TIME OF BUYING

In this example, we assume you want to invest \$10,000 in the Car of the Future Vue.

The total brokerage fee for this transaction is \$150. The estimated overseas tax is \$2.74 (charged by EURONEXT PARIS). FX conversion spreads are charged on trades that require a currency conversion.

Note that the entire investment amount of \$10,000 does not get invested, since we build in a small buffer into the amount you would like to invest. This is to account for some fluctuations in market prices of the securities, brokerage & FX fees and any applicable taxes.

Stocks in this Vue

Exchange	Ticker	Name	Estimated Quantity	\$ Estimated Price (AUD)	\$ Estimated Total (AUD)
NYSE	ALV	Autoliv Inc.	6	\$147.69	\$886.15
NYSE	BWA	BorgWarner Inc.	16	\$58.90	\$942.33
NYSE	GM	General Motors Company	21	\$45.93	\$964.63
NYSE	HAR	Harman International Industries Incorporated	6	\$147.88	\$887.27
NYSE	MBLY	Mobileye N.V.	12	\$79.78	\$957.34
NYSE	TEL	TE Connectivity Ltd.	9	\$104.68	\$942.11
NASDAQ	FLEX	Flex Ltd.	46	\$21.34	\$981.47
NASDAQ	TSLA	Tesla Inc	2	\$409.67	\$819.35
XETRA	DAI	Daimler AG	10	\$93.05	\$930.53
EURONEXT PARIS	FR	Valeo SA	10	\$93.39	\$933.87
Estimated Total Investment (AUD)					\$9,245.05
Estimated Trading Fees (AUD)					\$150.00
Estimated Taxes (AUD)					\$2.74
Estimated GST (AUD)					\$0.00
Estimated Total (AUD)*					\$9,397.80

This is step 2 of 2. Once you click "Purchase your secure order" you will be taken to your dashboard, where you will be able to view and track your vue's progress.

SUBMIT ORDER

ONGOING RESEARCH FEES

The research fees applicable are 0.80% p.a. of the market value of the holdings invested in the Vue. A daily research fee is calculated, using the formula:

$$(0.80\% / 365) * (\text{Market value of funds invested in the Vue as of previous day's close})$$

See a detailed example below based on a beginning balance of \$9,397.80. The returns used to calculate market value of Vue holdings are simulated and do not represent actual returns.

Day	Market Value of Holdings	Research Fees
0	9,397.80	-
1	9,491.78	0.21
2	9,539.24	0.21
3	9,348.45	0.21
4	9,320.41	0.20
5	9,600.02	0.20
6	9,628.82	0.21
7	9,696.22	0.21
8	9,705.92	0.21
9	9,705.92	0.21
10	9,802.98	0.21
11	9,832.39	0.21
12	9,837.30	0.22
13	9,738.93	0.22
14	9,690.23	0.21
15	9,787.14	0.21
16	9,836.07	0.21
17	9,639.35	0.22
18	9,610.43	0.21
19	9,898.75	0.21
20	9,928.44	0.22
21	9,997.94	0.22
22	9,999.94	0.22
23	10,001.94	0.22
24	10,003.94	0.22
25	10,005.94	0.22
26	10,007.94	0.22
27	10,009.94	0.22
28	10,011.95	0.22
29	10,013.95	0.22
30	10,015.95	0.22
Total Research Fees		6.42

The daily fees are added up and charged at the end of the calendar month. In this case a research fee of \$6.42 will be charged.

TRANSACTION FEES AT THE TIME OF SELLING

In this example, the proceeds at the time of selling the Vue are estimated to be \$9,060.11 in AUD. The brokerage fee charged fee is \$150. The estimated overseas tax is \$0.18 (charged by FINRA/SEC in the US). Post-sale, the proceeds will be left in the foreign currencies, unless instructed otherwise by you.

Stocks in this Vue

Exchange	Ticker	Name	Quantity	\$ Estimated Price (AUD)	\$ Estimated Total (AUD)
EURONEXT PARIS	FR	Valeo SA	10	\$93.56	\$935.63
XETRA	DAI	Daimler AG	10	\$93.39	\$933.88
NASDAQ	TSLA	Tesla Inc	2	\$414.45	\$828.89
NASDAQ	FLEX	Flex Ltd.	46	\$2112	\$971.37
NYSE	TEL	TE Connectivity Ltd.	9	\$103.75	\$933.75
NYSE	MBLY	Mobileye N.V.	12	\$79.59	\$955.12
NYSE	HAR	Harman International Industries Incorporated	6	\$147.88	\$887.27
NYSE	GM	General Motors Company	21	\$45.74	\$960.50
NYSE	BWA	BorgWarner Inc.	16	\$58.15	\$930.39
NYSE	ALV	Autoliv Inc.	6	\$145.58	\$873.49
Estimated Total Selling Price (AUD)					
Estimated Trading Fees (AUD)					\$150.00
Estimated Taxes (AUD)					\$0.18
Estimated GST (AUD)					\$0.00
Estimated Total (AUD)					\$9,060.11

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SUBMIT ORDER