

Buy-sell spreads update


































28 April 2021




























This document should be read together with the Product Disclosure Statement dated 28 April 2021 and Additional Information Booklet dated 28 April 2021.

Transaction costs for each investment option

This table provides the current buy-sell spreads for all investment options.

Investment option	Tax aware level	Sector	Transaction costs (buy-sell spreads)
Affirmative Global Bond Fund	 Enhanced	International fixed interest	0.10%/0.10%
AMP Capital Global Property Securities Fund	 Enhanced	International property	0.25%/0.25%
Ardea Real Outcome Fund	 Advantage	Diversified fixed interest	0.05%/0.05%
Bennelong Concentrated Australian Equities Fund	 Enhanced	Australian shares	0.25%/0.25%
BlackRock Concentrated Industrial Share Fund	 Optimised	Australian shares	0.275%/0.275%
Dimensional Global Small Company Trust	 Enhanced	International shares – small companies	0.12%/0.12%
Dimensional Sustainability World Allocation 70/30 Trust	 Enhanced	Diversified growth	0.10%/0.12%
Dimensional World 50/50 Portfolio	 Optimised	Diversified balanced	0.10%/0.12%
Dimensional World 70/30 Portfolio	 Optimised	Diversified growth	0.10%/0.12%
Dimensional World Equity Portfolio	 Optimised	International shares	0.12%/0.12%
EQT Wholesale Mortgage Income Fund	 Advantage	Australian fixed interest – mortgages	0.00%/0.00%
Evergreen Responsible Growth Model	 Optimised	Diversified growth	0.15%/0.15%
Firetrail Absolute Return Fund	 Enhanced	Alternatives – market neutral	0.35%/0.35%
Generation Life Tax Effective Australian Share Fund	 Optimised	Australian shares	0.25%/0.25%
Generation Life Term Deposit Fund	 Advantage	Cash & deposits	0.00%/0.00%
GMO Systematic Global Macro Trust	 Advantage	Alternatives	0.00%/0.00%
Hyperion Global Growth Companies Fund	 Enhanced	International shares	0.30%/0.30%
Investors Mutual Australian Shares Fund	 Enhanced	Australian shares	0.25%/0.25%
Investors Mutual Future Leaders Fund	 Enhanced	Australian shares – small & mid companies	0.25%/0.25%
iShares Hedged International Equity Index Fund	 Enhanced	International shares – hedged	0.10%/0.10%
iShares S&P/ASX20 ETF Portfolio	 Enhanced	Australian shares	0.08%/0.08%
iShares Wholesale Australian Bond Index Fund	 Enhanced	Australian fixed interest	0.05%/0.07%
iShares Wholesale Australian Equity Index Fund	 Enhanced	Australian shares	0.08%/0.08%
iShares Wholesale Australian Listed Property Index Fund	 Enhanced	Property	0.08%/0.08%
iShares Wholesale International Equity Index Fund	 Enhanced	International shares	0.08%/0.08%
Kapstream Absolute Return Income Fund	 Enhanced	Diversified fixed interest	0.00%/0.07%
Legg Mason Martin Currie Emerging Markets Fund	 Enhanced	International shares – emerging markets	0.25%/0.25%
Legg Mason Martin Currie Equity Income Fund	 Optimised	Australian shares	0.25%/0.25%
Legg Mason Martin Currie Real Income Fund	 Enhanced	Australian property	0.25%/0.25%
Macquarie Treasury Fund	 Advantage	Cash & deposits	0.00%/0.00%
Magellan Global Fund	 Optimised	International shares	0.07%/0.07%
Magellan Infrastructure Fund	 Enhanced	International property	0.15%/0.15%
MFS Concentrated Global Equity Trust	 Enhanced	International shares	0.15%/0.15%

Investment option	Tax aware level	Sector	Transaction costs (buy-sell spreads)
MLC Horizon 2 Income Portfolio	 Enhanced	Diversified conservative	0.10%/0.10%
MLC Horizon 3 Conservative Growth Portfolio	 Enhanced	Diversified balanced	0.10%/0.10%
MLC Horizon 4 Balanced Portfolio	 Enhanced	Diversified growth	0.15%/0.15%
MLC Horizon 6 Share Portfolio	 Enhanced	Diversified high growth	0.15%/0.15%
Mutual ADI/Bank Securities Fund	 Advantage	Australian fixed interest	0.00%/0.00%
Pendal Enhanced Credit Fund	 Enhanced	Diversified fixed interest	0.07%/0.23%
Pendal Sustainable Australian Share Fund	 Enhanced	Australian shares	0.25%/0.25%
Pendal Sustainable Balanced Fund	 Enhanced	Diversified growth	0.14%/0.14%
Perpetual Wholesale Australian Share Fund	 Optimised	Australian shares	0.15%/0.15%
Perpetual Wholesale Balanced Growth Fund	 Enhanced	Diversified growth	0.30%/0.00%
Perpetual Wholesale Conservative Growth Fund	 Enhanced	Diversified conservative	0.24%/0.00%
Perpetual Wholesale Ethical SRI Fund	 Enhanced	Australian shares	0.15%/0.15%
Perpetual Wholesale Geared Australian Share Fund	 Enhanced	Australian shares – geared	0.375%/0.375%
Perpetual Wholesale International Share Fund	 Enhanced	International shares	0.30%/0.00%
PIMCO Wholesale Australian Bond Fund	 Enhanced	Australian fixed interest	0.00%/0.10%
PIMCO Wholesale Global Bond Fund	 Enhanced	International fixed interest	0.00%/0.10%
Russell Investments Balanced Fund	 Enhanced	Diversified growth	0.18%/0.17%
Schroder Absolute Return Income Fund	 Enhanced	Diversified fixed interest	0.20%/0.20%
Schroder Real Return Fund	 Enhanced	Diversified growth	0.20%/0.20%
Stewart Investors Worldwide Sustainability Fund	 Enhanced	International shares	0.15%/0.15%
Vanguard Balanced Portfolio	 Optimised	Diversified balanced	0.10%/0.10%
Vanguard Conservative Portfolio	 Optimised	Diversified conservative	0.10%/0.10%
Vanguard Growth Portfolio	 Optimised	Diversified growth	0.09%/0.09%
Vanguard High Growth Portfolio	 Optimised	Diversified high growth	0.08%/0.08%
Walter Scott Global Equity Fund (Hedged)	 Enhanced	International shares – hedged	0.17%/0.13%

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