

# Buy-sell spreads update


































2 February 2022

This document should be read together with the Product Disclosure Statement dated 23 June 2021, Supplementary Product Disclosure Statement dated 5 October 2021 and Additional Information Booklet dated 5 October 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	 Tax Enhanced	International fixed interest	0.10%/0.10%
AMP Capital Global Property Securities Fund	 Tax Enhanced	International property	0.25%/0.25%
Ardea Real Outcome Fund	 Tax Advantage	Diversified fixed interest	0.05%/0.05%
Bennelong Concentrated Australian Equities Fund	 Tax Enhanced	Australian shares	0.20%/0.20%
BlackRock High Conviction Australian Equity Fund	 Tax Optimised	Australian shares	0.275%/0.275%
Dimensional Global Small Company Trust	 Tax Enhanced	International shares – small companies	0.12%/0.12%
Dimensional Sustainability World Allocation 70/30 Trust	 Tax Enhanced	Diversified growth	0.10%/0.10%
Dimensional World 50/50 Portfolio	 Tax Optimised	Diversified balanced	0.08%/0.08%
Dimensional World 70/30 Portfolio	 Tax Optimised	Diversified growth	0.10%/0.10%
Dimensional World Equity Portfolio	 Tax Optimised	International shares	0.12%/0.12%
EQT Wholesale Mortgage Income Fund	 Tax Advantage	Australian fixed interest – mortgages	0.00%/0.00%
Evergreen Responsible Growth Model	 Tax Optimised	Diversified growth	0.15%/0.15%
Firetrail Absolute Return Fund	 Tax Enhanced	Alternatives – market neutral	0.35%/0.35%
Generation Life Tax Effective Australian Share Fund	 Tax Optimised	Australian shares	0.25%/0.25%
Generation Life Term Deposit Fund	 Tax Advantage	Cash & deposits	0.00%/0.00%
GMO Systematic Global Macro Trust	 Tax Advantage	Alternatives	0.00%/0.00%
Hyperion Global Growth Companies Fund	 Tax Enhanced	International shares	0.30%/0.30%
Investors Mutual Australian Shares Fund	 Tax Enhanced	Australian shares	0.25%/0.25%
Investors Mutual Future Leaders Fund	 Tax Enhanced	Australian shares – small & mid companies	0.25%/0.25%
iShares Hedged International Equity Index Fund	 Tax Enhanced	International shares – hedged	0.10%/0.10%
iShares S&P/ASX20 ETF Portfolio	 Tax Enhanced	Australian shares	0.08%/0.08%
iShares Wholesale Australian Bond Index Fund	 Tax Enhanced	Australian fixed interest	0.05%/0.05%
iShares Wholesale Australian Equity Index Fund	 Tax Enhanced	Australian shares	0.08%/0.08%
iShares Wholesale Australian Listed Property Index Fund	 Tax Enhanced	Australian property	0.08%/0.08%
iShares Wholesale International Equity Index Fund	 Tax Enhanced	International shares	0.08%/0.08%
Kapstream Absolute Return Income Fund	 Tax Enhanced	Diversified fixed interest	0.00%/0.07%
Macquarie Treasury Fund	 Tax Advantage	Cash & deposits	0.00%/0.00%
Magellan Global Fund	 Tax Optimised	International shares	0.07%/0.07%
Magellan Infrastructure Fund	 Tax Enhanced	International property	0.15%/0.15%
Martin Currie Emerging Markets Fund	 Tax Enhanced	International shares – emerging markets	0.20%/0.20%
Martin Currie Equity Income Fund	 Tax Optimised	Australian shares	0.10%/0.10%

Investment option	Tax aware level	Sector	Transaction costs (buy-sell spreads)
Martin Currie Real Income Fund	 Tax Enhanced	Australian property	0.10%/0.10%
MFS Concentrated Global Equity Trust	 Tax Enhanced	International shares	0.15%/0.15%
MLC Horizon 2 Income Portfolio	 Tax Enhanced	Diversified conservative	0.10%/0.10%
MLC Horizon 3 Conservative Growth Portfolio	 Tax Enhanced	Diversified balanced	0.10%/0.10%
MLC Horizon 4 Balanced Portfolio	 Tax Enhanced	Diversified growth	0.15%/0.15%
MLC Horizon 6 Share Portfolio	 Tax Enhanced	Diversified high growth	0.15%/0.15%
Mutual ADI/Bank Securities Fund	 Tax Advantage	Australian fixed interest	0.00%/0.00%
Pendal Enhanced Credit Fund	 Tax Enhanced	Diversified fixed interest	0.09%/0.09%
Pendal Sustainable Australian Share Fund	 Tax Enhanced	Australian shares	0.25%/0.25%
Pendal Sustainable Balanced Fund	 Tax Enhanced	Diversified growth	0.14%/0.14%
Perpetual Wholesale Australian Share Fund	 Tax Optimised	Australian shares	0.12%/0.12%
Perpetual Wholesale Balanced Growth Fund	 Tax Enhanced	Diversified growth	0.25%/0.00%
Perpetual Wholesale Conservative Growth Fund	 Tax Enhanced	Diversified conservative	0.21%/0.00%
Perpetual Wholesale Ethical SRI Fund	 Tax Enhanced	Australian shares	0.12%/0.12%
Perpetual Wholesale Geared Australian Share Fund	 Tax Enhanced	Australian shares – geared	0.30%/0.30%
Perpetual Wholesale International Share Fund	 Tax Enhanced	International shares	0.25%/0.00%
PIMCO Wholesale Australian Bond Fund	 Tax Enhanced	Australian fixed interest	0.00%/0.10%
PIMCO Wholesale Global Bond Fund	 Tax Enhanced	International fixed interest	0.00%/0.10%
Russell Investments Balanced Fund	 Tax Enhanced	Diversified growth	0.18%/0.17%
Schroder Absolute Return Income Fund	 Tax Enhanced	Diversified fixed interest	0.20%/0.20%
Schroder Real Return Fund	 Tax Enhanced	Diversified growth	0.20%/0.20%
Stewart Investors Worldwide Sustainability Fund	 Tax Enhanced	International shares	0.15%/0.15%
Vanguard Balanced Portfolio	 Tax Optimised	Diversified balanced	0.10%/0.10%
Vanguard Conservative Portfolio	 Tax Optimised	Diversified conservative	0.10%/0.10%
Vanguard Growth Portfolio	 Tax Optimised	Diversified growth	0.09%/0.09%
Vanguard High Growth Portfolio	 Tax Optimised	Diversified high growth	0.08%/0.08%
Walter Scott Global Equity Fund (Hedged)	 Tax Enhanced	International shares – hedged	0.14%/0.10%

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