

# BUY-SELL SPREAD GUIDE

1 December 2023



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This Guide sets out the current Buy-sell spread for each investment fund in the OneAnswer products. The OneAnswer products are defined on page 2 of this Guide.

The table below lists all investment funds available through one or more of the OneAnswer Products. Please refer to the relevant PDS and any other updated information provided on your OneAnswer Product, for the specific availability of investment funds in your product.

Investment fund	Buy spread %	Sell spread %
Altrinsic Global Equities	0.10	0.10
Antipodes Global (Long only)	0.30	0.30
ANZ Cash Advantage	0.00	0.00
Ardea Real Outcome	0.05	0.05
Arrowstreet Global Equity (Hedged)	0.19	0.20
Ausbil Australian Emerging Leaders	0.25	0.25
Barrow Hanley Concentrated Global Shares Hedged	0.15	0.10
Bennelong Australian Equities	0.20	0.20
Bentham Global Income	0.29	0.29
BlackRock Advantage Australian Equity	0.15	0.15
BlackRock Advantage International Equity	0.17	0.17
BlackRock Diversified ESG Growth	0.16	0.10
BlackRock Tactical Growth	0.18	0.12
ClearBridge RARE Infrastructure Value Hedged	0.13	0.03
Fidelity Australian Equities	0.15	0.15
First Sentier Global Credit Income	0.15	0.15
First Sentier Global Listed Infrastructure	0.15	0.15
First Sentier Imputation	0.20	0.20
Greencape Broadcap	0.20	0.20
Investors Mutual Australian Shares	0.25	0.25
Kapstream Absolute Return Income	0.00	0.07
Magellan Global	0.07	0.07
Merlon Australian Share Income	0.20	0.20
MFS Global Equity	0.15	0.15
MoneyforLife Index Balanced (closed to new investors)	0.02	0.02
MoneyforLife Index Conservative (closed to new investors)	0.02	0.02
MoneyforLife Index Moderate (closed to new investors)	0.02	0.02
MultiSeries 30	0.03	0.04
MultiSeries 50	0.05	0.05
MultiSeries 70	0.05	0.06
MultiSeries 90	0.07	0.07
OnePath Active Growth	0.05	0.06
OnePath Alternatives Growth	0.02	0.02
OnePath Australian Property Securities Index	0.04	0.04
OnePath Australian Shares	0.13	0.13
OnePath Australian Shares Index	0.03	0.03
OnePath Balanced	0.05	0.05
OnePath Balanced Index	0.03	0.03
OnePath Blue Chip Imputation	0.10	0.10
OnePath Capital Guaranteed (Closed)	0.00	0.00

Investment fund	Buy spread %	Sell spread %
OnePath Capital Stable	0.03	0.03
OnePath Cash (Closed)	0.00	0.00
OnePath Conservative	0.03	0.04
OnePath Conservative Index	0.03	0.03
OnePath Diversified Bond Index	0.05	0.05
OnePath Diversified Fixed Interest	0.06	0.06
OnePath Emerging Companies	0.10	0.10
OnePath Geared Australian Shares Index	0.06	0.06
OnePath Global Emerging Markets Shares	0.07	0.07
OnePath Global Listed Infrastructure Index	0.07	0.07
OnePath Global Property Securities Index	0.04	0.04
OnePath Global Shares	0.10	0.10
OnePath Global Smaller Companies Shares	0.11	0.11
OnePath Growth Index	0.03	0.03
OnePath Guaranteed Cash (Closed)	0.00	0.00
OnePath High Growth Index	0.03	0.03
OnePath Income (Closed)	0.03	0.04
OnePath International Shares Index	0.03	0.03
OnePath International Shares Index (Hedged)	0.03	0.03
OnePath Managed Growth	0.05	0.06
OnePath Multi Asset Income	0.00	0.00
OnePath Property Securities	0.13	0.13
OnePath Select Leaders	0.13	0.13
OnePath Sustainable Investments – Australian Shares	0.13	0.13
OptiMix Australian Fixed Interest	0.04	0.04
OptiMix Australian Shares	0.07	0.07
OptiMix Balanced	0.05	0.06
OptiMix Cash (Closed)	0.00	0.00
OptiMix Conservative	0.03	0.04
OptiMix Global Emerging Markets Shares	0.07	0.07
OptiMix Global Shares	0.05	0.05
OptiMix Growth	0.07	0.07
OptiMix Moderate	0.05	0.05
OptiMix Property Securities	0.13	0.13
Pendal Australian Shares	0.25	0.25
Pendal Monthly Income Plus	0.10	0.10
Pendal Smaller Companies	0.25	0.25
Perennial Value Shares	0.15	0.15
Perpetual Australian Shares	0.00	0.24
Perpetual Balanced Growth	0.25	0.00

Investment fund	Buy spread %	Sell spread %
Perpetual Conservative Growth	0.21	0.00
Perpetual ESG Australian Share	0.12	0.12
Platinum Asia	0.15	0.15
Platinum International	0.15	0.15
Schroder Australian Equity	0.20	0.20
Schroder Fixed Income	0.12	0.12
Schroder Real Return	0.20	0.20
Schroder Sustainable Growth	0.15	0.15
SG Hiscock Property (Closed)	0.25	0.25
Stewart Investors WorldWide Sustainability	0.15	0.15
T. Rowe Price Dynamic Global Bond	0.15	0.15
T. Rowe Price Global Equity	0.30	0.20
Tyndall Australian Shares	0.20	0.20
UBS Balanced	0.20	0.20
UBS Defensive	0.15	0.15
UBS Diversified Fixed Income	0.00	0.15
Walter Scott Global Equity Fund (Hedged)	0.12	0.08

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