

UPDATE TO ADDITIONAL INFORMATION GUIDE FOR ONEPATH & OPTIMIX WHOLESALE TRUSTS BUY- SELL SPREADS

PDS UPDATE | 30 NOVEMBER 2018

This update amends the OnePath and OptiMix Wholesale Trusts – Additional Information Guide (AIG), issued on 29 May 2018.

BUY-SELL SPREADS

Page reference: 5

Title reference: Buy-Sell Spreads

Instructions: replace the table under this section with the following information.

The following table lists the buy-sell spreads for each Trust as at 30 November 2018. The buy-sell spreads may change between the time you read this PDS Update and the day you acquire units in the Trust (or when your service operator acquires units on your behalf if you are an indirect investor). **It is important to remember that past costs are not a reliable indicator of future costs.**

OnePath Wholesale Trusts	Buy spread %	Sell spread %
OnePath Wholesale Australian Share Trust	0.08	0.08
OnePath Wholesale Balanced Trust	0.03	0.03
OnePath Wholesale Blue Chip Imputation Trust	0.08	0.08
OnePath Wholesale Capital Stable Trust	0.02	0.02
OnePath Wholesale Diversified Fixed Interest Trust	0.03	0.03
OnePath Wholesale Diversified Credit Trust	0.05	0.05
OnePath Wholesale Emerging Companies Trust	0.19	0.19
OnePath Wholesale Geared Australian Shares Index Trust – Class B Units	0.04	0.04
OnePath Wholesale Global Emerging Markets Share Trust	0.17	0.17
OnePath Wholesale High Growth Trust	0.04	0.04
OnePath Wholesale Managed Growth Trust	0.04	0.04
OnePath Wholesale Property Securities Trust	0.08	0.08
OnePath Wholesale Select Leaders Trust	0.07	0.07
OnePath Wholesale Sustainable Australian Share Trust	0.12	0.12
OnePath Tax Effective Income Trust – Wholesale Class	0.00	0.00

OptiMix Wholesale Trusts	Buy spread %	Sell spread %
OptiMix Wholesale Australian Fixed Interest – Class A Units	0.05	0.05
OptiMix Wholesale Australian Fixed Interest – Class B Units	0.05	0.05
OptiMix Wholesale Australian Share – Class A Units	0.19	0.19
OptiMix Wholesale Australian Share – Class B Units	0.19	0.19
OptiMix Wholesale Balanced – Class A Units	0.06	0.06
OptiMix Wholesale Balanced – Class B Units	0.06	0.06
OptiMix Wholesale Conservative – Class A Units	0.04	0.04
OptiMix Wholesale Conservative – Class B Units	0.04	0.04
OptiMix Wholesale Global Share – Class A Units	0.04	0.04
OptiMix Wholesale Global Share – Class B Units	0.04	0.04
OptiMix Wholesale Global Smaller Companies Share – Class A Units	0.09	0.09
OptiMix Wholesale Global Smaller Companies Share – Class B Units	0.09	0.09
OptiMix Wholesale Growth – Class A Units	0.07	0.07
OptiMix Wholesale Growth – Class B Units	0.07	0.07
OptiMix Wholesale High Growth – Class A Units	0.07	0.07
OptiMix Wholesale High Growth – Class B Units	0.07	0.07
OptiMix Wholesale Moderate – Class A Units	0.05	0.05
OptiMix Wholesale Moderate – Class B Units	0.05	0.05
OptiMix Wholesale Property Securities – Class A Units	0.08	0.08
OptiMix Wholesale Property Securities – Class B Units	0.08	0.08

ANY QUESTIONS?

If you have any questions or require further information, please call Customer Services on 1800 031 810, weekdays between 9.00am to 5.00pm (AEST)

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