

# Buy/sell spread update

3 September 2020

Responsible entity	APIR code	Investment option name	Effective date	Previous buy/sell spread (%)	New buy/sell spread (%)
Aberdeen Standard Investments Australia Limited	ETL0134AU	Aberdeen Standard Absolute Return Global Bond Strategies Fund	4 June 2020	0.36 / 0.36	0.40 / 0.40
Aberdeen Standard Investments Australia Limited	CRS0004AU	Aberdeen Standard Australian Fixed Income Fund	4 June 2020	0.10 / 0.40	0.10 / 0.20
Aberdeen Standard Investments Australia Limited	CSA0062AU	Aberdeen Standard Diversified Fixed Income Fund	25 May 2020	0.40 / 0.40	0.28 / 0.28
Aberdeen Standard Investments Australia Limited	ETL0130AU	Aberdeen Standard Global Absolute Return Strategies Fund	4 June 2020	0.30 / 0.29	0.29 / 0.27
Aberdeen Standard Investments Australia Limited	CRS0002AU	Aberdeen Standard Multi-Asset Real Return Fund	25 May 2020	0.63 / 0.60	0.49 / 0.46
Acadian Asset Management (Australia) Limited	FSF1240AU	Acadian Global Managed Volatility Equity Fund	29 June 2020	0.15 / 0.15	0.05 / 0.05
Acadian Asset Management (Australia) Limited	FSF0891AU	Acadian Wholesale Geared Global Equity Fund	29 June 2020	0.10 / 0.25	0.05 / 0.15
Australian Unity Funds Management Limited	AUS0071AU	Altius Sustainable Bond Fund	23 March 2020	0.00 / 0.00	0.00 / 1.00
Australian Unity Funds Management Limited	AUS0071AU	Altius Sustainable Bond Fund	9 April 2020	0.00 / 1.00	0.00 / 0.75
Australian Unity Funds Management Limited	AUS0071AU	Altius Sustainable Bond Fund	30 April 2020	0.00 / 0.75	0.00 / 0.25
Australian Unity Funds Management Limited	AUS0071AU	Altius Sustainable Bond Fund	3 June 2020	0.00 / 0.25	0.00 / 0.15
Australian Unity Funds Management Limited	AUS0071AU	Altius Sustainable Bond Fund	2 July 2020	0.00 / 0.15	0.00 / 0.10
AMP Capital Funds Management Limited	AMP1179AU	AMP Capital Core Infrastructure Fund - Class A	3 April 2020	0.04 / 0.04	0.05 / 0.05
AMP Capital Funds Management Limited	AMP0557AU	AMP Capital Corporate Bond Fund - Class A Units	18 March 2020	0.20 / 0.20	0.20 / 1.00

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AMP Capital Funds Management Limited	AMP0557AU	AMP Capital Corporate Bond Fund - Class A Units	2 April 2020	0.20 / 1.00	0.20 / 0.60
AMP Capital Funds Management Limited	AMP0557AU	AMP Capital Corporate Bond Fund - Class A Units	30 July 2020	0.20 / 0.30	0.20 / 0.275
Fidante Partners Limited	HOW0098AU	Ardea Real Outcome Fund	16 March 2020	0.025 / 0.025	0.125 / 0.125
Fidante Partners Limited	HOW0098AU	Ardea Real Outcome Fund	30 April 2020	0.125 / 0.125	0.075 / 0.075
Fidante Partners Limited	HOW0098AU	Ardea Real Outcome Fund	10 August 2020	0.075 / 0.075	0.05 / 0.05
Macquarie Investment Management Australia Limited	MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	24 March 2020	0.21 / 0.16	0.15 / 0.20
Macquarie Investment Management Australia Limited	MAQ0079AU	Arrowstreet Global Equity Fund (Hedged)	6 May 2020	0.15 / 0.20	0.14 / 0.23
BlackRock Investment Management (Australia) Limited	BAR0811AU	BlackRock Diversified ESG Stable Fund	1 April 2020	0.10 / 0.10	0.10 / 0.20
BlackRock Investment Management (Australia) Limited	BAR0811AU	BlackRock Diversified ESG Stable Fund	16 April 2020	0.10 / 0.20	0.10 / 0.15
BlackRock Investment Management (Australia) Limited	BAR0811AU	BlackRock Diversified ESG Stable Fund	17 July 2020	0.10 / 0.15	0.09 / 0.11
BlackRock Investment Management (Australia) Limited	PWA0825AU	BlackRock Wholesale International Bond Fund	23 March 2020	0.00 / 0.12	0.25 / 0.92
BlackRock Investment Management (Australia) Limited	PWA0825AU	BlackRock Wholesale International Bond Fund	16 April 2020	0.25 / 0.92	0.95 / 0.95
BlackRock Investment Management (Australia) Limited	PWA0825AU	BlackRock Wholesale International Bond Fund	1 June 2020	0.95 / 0.95	0.26 / 0.26
BlackRock Investment Management (Australia) Limited	PWA0825AU	BlackRock Wholesale International Bond Fund	17 July 2020	0.26 / 0.26	0.23 / 0.23
Colonial First State Investment Limited (CFSIL)	FSF0027AU	Colonial First State Wholesale Australian Bond	9 April 2020	0.10 / 0.10	0.10 / 0.50
Colonial First State Investment Limited (CFSIL)	FSF0040AU	Colonial First State Wholesale Balanced	9 April 2020	0.15 / 0.15	0.15 / 0.35
Colonial First State Investment Limited (CFSIL)	FSF0033AU	Colonial First State Wholesale Conservative	9 April 2020	0.10 / 0.10	0.10 / 0.35
Colonial First State Investment Limited (CFSIL)	FSF0008AU	Colonial First State Wholesale Diversified	9 April 2020	0.20 / 0.20	0.20 / 0.35
Colonial First State Investment Limited (CFSIL)	FSF0694AU	Colonial First State Wholesale Target Return Income	9 April 2020	0.15 / 0.15	0.15 / 0.50
DFA Australia Limited	DFA0108AU	Dimensional Five-Year Diversified Fixed Interest Trust	20 March 2020	0.08 / 0.08	0.08 / 0.20
DFA Australia Limited	DFA0108AU	Dimensional Five-Year Diversified Fixed Interest Trust	15 April 2020	0.08 / 0.20	0.08 / 0.15
DFA Australia Limited	DFA0642AU	Dimensional Global Bond Sustainability Trust	20 March 2020	0.10 / 0.10	0.10 / 0.35
DFA Australia Limited	DFA0642AU	Dimensional Global Bond Sustainability Trust	15 April 2020	0.10 / 0.35	0.10 / 0.30
DFA Australia Limited	DFA0642AU	Dimensional Global Bond Sustainability Trust	25 May 2020	0.10 / 0.30	0.10 / 0.22

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DFA Australia Limited	DFA0028AU	Dimensional Global Bond Trust - AUD Class	20 March 2020	0.10 / 0.10	0.10 / 0.35
DFA Australia Limited	DFA0028AU	Dimensional Global Bond Trust - AUD Class	15 April 2020	0.10 / 0.35	0.10 / 0.30
DFA Australia Limited	DFA0028AU	Dimensional Global Bond Trust - AUD Class	25 May 2020	0.10 / 0.30	0.10 / 0.22
DFA Australia Limited	DFA0100AU	Dimensional Short-Term Fixed Interest Trust	20 March 2020	0.03 / 0.03	0.03 / 0.08
DFA Australia Limited	DFA0100AU	Dimensional Short-Term Fixed Interest Trust	15 April 2020	0.03 / 0.08	0.03 / 0.06
DFA Australia Limited	DFA0002AU	Dimensional Two-Year Diversified Fixed Interest Trust	20 March 2020	0.08 / 0.08	0.08 / 0.35
DFA Australia Limited	DFA0002AU	Dimensional Two-Year Diversified Fixed Interest Trust	15 April 2020	0.08 / 0.35	0.08 / 0.25
DFA Australia Limited	DFA0002AU	Dimensional Two-Year Diversified Fixed Interest Trust	25 May 2020	0.08 / 0.25	0.08 / 0.16
DFA Australia Limited	DFA0033AU	Dimensional World Allocation 50/50 Trust	20 March 2020	0.10 / 0.10	0.10 / 0.20
DFA Australia Limited	DFA0033AU	Dimensional World Allocation 50/50 Trust	15 April 2020	0.10 / 0.20	0.10 / 0.17
DFA Australia Limited	DFA0033AU	Dimensional World Allocation 50/50 Trust	25 May 2020	0.10 / 0.17	0.10 / 0.15
DFA Australia Limited	DFA0029AU	Dimensional World Allocation 70/30 Trust	20 March 2020	0.10 / 0.10	0.10 / 0.18
DFA Australia Limited	DFA0029AU	Dimensional World Allocation 70/30 Trust	15 April 2020	0.10 / 0.18	0.10 / 0.16
DFA Australia Limited	DFA0029AU	Dimensional World Allocation 70/30 Trust	25 May 2020	0.10 / 0.16	0.10 / 0.15
IOOF Investment Services Ltd	WPC0007AU	Foundation Assertive Fund	1 April 2020	0.03 / 0.03	0.05 / 0.07
IOOF Investment Services Ltd	WPC0007AU	Foundation Assertive Fund	16 April 2020	0.05 / 0.07	0.05 / 0.06
IOOF Investment Services Ltd	WPC0008AU	Foundation Balanced Fund	1 April 2020	0.03 / 0.03	0.05 / 0.09
IOOF Investment Services Ltd	WPC0008AU	Foundation Balanced Fund	16 April 2020	0.05 / 0.09	0.05 / 0.08
IOOF Investment Services Ltd	WPC0010AU	Foundation Conservative Fund	1 April 2020	0.02 / 0.02	0.06 / 0.12
IOOF Investment Services Ltd	WPC0010AU	Foundation Conservative Fund	16 April 2020	0.06 / 0.12	0.06 / 0.10
Franklin Templeton Investments Australia Limited	FRT0027AU	Franklin Australian Absolute Return Bond Fund – Class W	19 March 2020	0.00 / 0.00	0.00 / 1.75
Franklin Templeton Investments Australia Limited	FRT0027AU	Franklin Australian Absolute Return Bond Fund - W Class	26 March 2020	0.00 / 1.75	0.00 / 0.85
Franklin Templeton Investments Australia Limited	FRT0027AU	Franklin Australian Absolute Return Bond Fund - W Class	31 March 2020	0.00 / 0.85	0.00 / 0.35
Franklin Templeton Investments Australia Limited	FRT0027AU	Franklin Australian Absolute Return Bond Fund - W Class	17 April 2020	0.00 / 0.35	0.00 / 0.00

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IOOF Investment Services Ltd	IOF0013AU	IOOF Balanced Fund Fee Option 1	1 April 2020	0.18 / 0.18	0.16 / 0.35
IOOF Investment Services Ltd	IOF0013AU	IOOF Balanced Fund Fee Option 1	16 April 2020	0.16 / 0.35	0.16 / 0.28
IOOF Investment Services Ltd	IOF0013AU	IOOF Balanced Fund Fee Option 1	1 May 2020	0.16 / 0.28	0.16 / 0.25
IOOF Investment Services Ltd	IOF0013AU	IOOF Balanced Fund Fee Option 1	10 June 2020	0.16 / 0.25	0.15 / 0.20
IOOF Investment Services Ltd	IOF0107AU	IOOF Balanced Fund Fee Option 2	1 April 2020	0.17 / 0.17	0.16 / 0.35
IOOF Investment Services Ltd	IOF0107AU	IOOF Balanced Fund Fee Option 2	16 April 2020	0.16 / 0.35	0.16 / 0.28
IOOF Investment Services Ltd	IOF0107AU	IOOF Balanced Fund Fee Option 2	1 May 2020	0.16 / 0.28	0.16 / 0.25
IOOF Investment Services Ltd	IOF0107AU	IOOF Balanced Fund Fee Option 2	10 June 2020	0.16 / 0.25	0.15 / 0.20
IOOF Investment Services Ltd	IOF0232AU	IOOF Balanced Investor Trust	1 April 2020	0.07 / 0.07	0.11 / 0.19
IOOF Investment Services Ltd	IOF0232AU	IOOF Balanced Investor Trust	16 April 2020	0.11 / 0.19	0.09 / 0.15
IOOF Investment Services Ltd	IOF0232AU	IOOF Balanced Investor Trust	1 May 2020	0.09 / 0.15	0.09 / 0.14
IOOF Investment Services Ltd	IOF0232AU	IOOF Balanced Investor Trust	20 May 2020	0.09 / 0.14	0.08 / 0.10
IOOF Investment Services Ltd	IOF0232AU	IOOF Balanced Investor Trust	10 June 2020	0.08 / 0.10	0.07 / 0.07
IOOF Investment Services Ltd	AUX0007AU	IOOF Capital Secure Trust	1 April 2020	0.02 / 0.02	0.11 / 0.47
IOOF Investment Services Ltd	AUX0007AU	IOOF Capital Secure Trust	16 April 2020	0.11 / 0.47	0.08 / 0.32
IOOF Investment Services Ltd	AUX0007AU	IOOF Capital Secure Trust	1 May 2020	0.08 / 0.32	0.08 / 0.29
IOOF Investment Services Ltd	AUX0007AU	IOOF Capital Secure Trust	20 May 2020	0.08 / 0.29	0.06 / 0.21
IOOF Investment Services Ltd	AUX0007AU	IOOF Capital Secure Trust	10 June 2020	0.06 / 0.21	0.05 / 0.10
IOOF Investment Services Ltd	IOF0015AU	IOOF Growth Shares Fund	10 June 2020	0.20 / 0.20	0.15 / 0.15
IOOF Investment Services Ltd	PIM0003AU	IOOF Income Trust	1 April 2020	0.01 / 0.01	0.01 / 0.87
IOOF Investment Services Ltd	PIM0003AU	IOOF Income Trust	16 April 2020	0.01 / 0.87	0.01 / 0.59
IOOF Investment Services Ltd	PIM0003AU	IOOF Income Trust	1 May 2020	0.01 / 0.59	0.01 / 0.53
IOOF Investment Services Ltd	PIM0003AU	IOOF Income Trust	20 May 2020	0.01 / 0.53	0.01 / 0.35

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IOOF Investment Services Ltd	PIM0003AU	IOOF Income Trust	10 June 2020	0.01 / 0.35	0.01 / 0.09
IOOF Investment Services Ltd	IOF0093AU	IOOF MultiMix Balanced Growth Trust	1 April 2020	0.10 / 0.10	0.14 / 0.21
IOOF Investment Services Ltd	IOF0093AU	IOOF MultiMix Balanced Growth Trust	16 April 2020	0.14 / 0.21	0.13 / 0.18
IOOF Investment Services Ltd	IOF0093AU	IOOF MultiMix Balanced Growth Trust	1 May 2020	0.13 / 0.18	0.13 / 0.17
IOOF Investment Services Ltd	IOF0093AU	IOOF MultiMix Balanced Growth Trust	20 May 2020	0.13 / 0.17	0.12 / 0.15
IOOF Investment Services Ltd	IOF0093AU	IOOF MultiMix Balanced Growth Trust	10 June 2020	0.12 / 0.15	0.11 / 0.12
IOOF Investment Services Ltd	IOF0094AU	IOOF MultiMix Capital Stable Trust	1 April 2020	0.03 / 0.03	0.15 / 0.33
IOOF Investment Services Ltd	IOF0094AU	IOOF MultiMix Capital Stable Trust	16 April 2020	0.15 / 0.33	0.12 / 0.23
IOOF Investment Services Ltd	IOF0094AU	IOOF MultiMix Capital Stable Trust	1 May 2020	0.12 / 0.23	0.12 / 0.22
IOOF Investment Services Ltd	IOF0094AU	IOOF MultiMix Capital Stable Trust	20 May 2020	0.12 / 0.22	0.09 / 0.17
IOOF Investment Services Ltd	IOF0094AU	IOOF MultiMix Capital Stable Trust	10 June 2020	0.09 / 0.17	0.07 / 0.11
IOOF Investment Services Ltd	IOF0091AU	IOOF MultiMix Cash Enhanced Trust	1 April 2020	0.01 / 0.01	0.02 / 0.14
IOOF Investment Services Ltd	IOF0091AU	IOOF MultiMix Cash Enhanced Trust	16 April 2020	0.02 / 0.14	0.02 / 0.07
IOOF Investment Services Ltd	IOF0091AU	IOOF MultiMix Cash Enhanced Trust	1 May 2020	0.02 / 0.07	0.02 / 0.05
IOOF Investment Services Ltd	IOF0095AU	IOOF MultiMix Conservative Trust	1 April 2020	0.05 / 0.05	0.14 / 0.33
IOOF Investment Services Ltd	IOF0095AU	IOOF MultiMix Conservative Trust	16 April 2020	0.14 / 0.33	0.11 / 0.24
IOOF Investment Services Ltd	IOF0095AU	IOOF MultiMix Conservative Trust	1 May 2020	0.11 / 0.24	0.12 / 0.22
IOOF Investment Services Ltd	IOF0095AU	IOOF MultiMix Conservative Trust	20 May 2020	0.12 / 0.22	0.09 / 0.17
IOOF Investment Services Ltd	IOF0095AU	IOOF MultiMix Conservative Trust	10 June 2020	0.09 / 0.17	0.08 / 0.11
IOOF Investment Services Ltd	IOF0096AU	IOOF MultiMix Diversified Fixed Interest Trust	1 April 2020	0.02 / 0.02	0.31 / 0.45
IOOF Investment Services Ltd	IOF0096AU	IOOF MultiMix Diversified Fixed Interest Trust	16 April 2020	0.31 / 0.45	0.22 / 0.33
IOOF Investment Services Ltd	IOF0096AU	IOOF MultiMix Diversified Fixed Interest Trust	1 May 2020	0.22 / 0.33	0.23 / 0.31
IOOF Investment Services Ltd	IOF0096AU	IOOF MultiMix Diversified Fixed Interest Trust	20 May 2020	0.23 / 0.31	0.16 / 0.24

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IOOF Investment Services Ltd	IOF0096AU	IOOF MultiMix Diversified Fixed Interest Trust	10 June 2020	0.16 / 0.24	0.12 / 0.17
IOOF Investment Services Ltd	IOF0097AU	IOOF MultiMix Growth Trust	1 April 2020	0.12 / 0.12	0.13 / 0.14
IOOF Investment Services Ltd	IOF0097AU	IOOF MultiMix Growth Trust	16 April 2020	0.13 / 0.14	0.13 / 0.13
IOOF Investment Services Ltd	IOF0097AU	IOOF MultiMix Growth Trust	10 June 2020	0.13 / 0.13	0.12 / 0.13
IOOF Investment Services Ltd	UFM0051AU	IOOF MultiMix Moderate Fund	1 April 2020	0.07 / 0.07	0.13 / 0.29
IOOF Investment Services Ltd	UFM0051AU	IOOF MultiMix Moderate Fund	16 April 2020	0.13 / 0.29	0.11 / 0.22
IOOF Investment Services Ltd	UFM0051AU	IOOF MultiMix Moderate Fund	1 May 2020	0.11 / 0.22	0.11 / 0.21
IOOF Investment Services Ltd	UFM0051AU	IOOF MultiMix Moderate Fund	20 May 2020	0.11 / 0.21	0.10 / 0.17
IOOF Investment Services Ltd	UFM0051AU	IOOF MultiMix Moderate Fund	10 June 2020	0.10 / 0.17	0.09 / 0.11
IOOF Investment Services Ltd	IOF0253AU	IOOF MultiSeries 30	1 April 2020	0.04 / 0.04	0.13 / 0.29
IOOF Investment Services Ltd	IOF0253AU	IOOF MultiSeries 30	16 April 2020	0.13 / 0.29	0.10 / 0.21
IOOF Investment Services Ltd	IOF0253AU	IOOF MultiSeries 30	1 May 2020	0.10 / 0.21	0.09 / 0.19
IOOF Investment Services Ltd	IOF0253AU	IOOF MultiSeries 30	20 May 2020	0.09 / 0.19	0.07 / 0.12
IOOF Investment Services Ltd	IOF0253AU	IOOF MultiSeries 30	10 June 2020	0.07 / 0.12	0.04 / 0.05
IOOF Investment Services Ltd	IOF0254AU	IOOF MultiSeries 50	1 April 2020	0.05 / 0.05	0.13 / 0.27
IOOF Investment Services Ltd	IOF0254AU	IOOF MultiSeries 50	16 April 2020	0.13 / 0.27	0.10 / 0.20
IOOF Investment Services Ltd	IOF0254AU	IOOF MultiSeries 50	1 May 2020	0.10 / 0.20	0.10 / 0.18
IOOF Investment Services Ltd	IOF0254AU	IOOF MultiSeries 50	20 May 2020	0.10 / 0.18	0.08 / 0.12
IOOF Investment Services Ltd	IOF0254AU	IOOF MultiSeries 50	10 June 2020	0.08 / 0.12	0.06 / 0.06
IOOF Investment Services Ltd	IOF0090AU	IOOF MultiSeries 70	1 April 2020	0.07 / 0.07	0.11 / 0.20
IOOF Investment Services Ltd	IOF0090AU	IOOF MultiSeries 70	16 April 2020	0.11 / 0.20	0.10 / 0.16
IOOF Investment Services Ltd	IOF0090AU	IOOF MultiSeries 70	1 May 2020	0.10 / 0.16	0.09 / 0.15
IOOF Investment Services Ltd	IOF0090AU	IOOF MultiSeries 70	20 May 2020	0.09 / 0.15	0.08 / 0.11

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IOOF Investment Services Ltd	IOF0090AU	IOOF MultiSeries 70	10 June 2020	0.08 / 0.11	0.07 / 0.07
IOOF Investment Services Ltd	IOF0255AU	IOOF MultiSeries 90	1 April 2020	0.09 / 0.09	0.10 / 0.12
IOOF Investment Services Ltd	IOF0255AU	IOOF MultiSeries 90	16 April 2020	0.10 / 0.12	0.09 / 0.11
IOOF Investment Services Ltd	IOF0255AU	IOOF MultiSeries 90	20 May 2020	0.09 / 0.11	0.08 / 0.09
IOOF Investment Services Ltd	IOF0255AU	IOOF MultiSeries 90	10 June 2020	0.08 / 0.09	0.08 / 0.08
IOOF Ltd	IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	10 June 2020	0.22 / 0.22	0.15 / 0.15
IOOF Ltd	IOF0017AU	IOOF WealthBuilder Australian Shares Fund	10 June 2020	0.25 / 0.25	0.22 / 0.22
IOOF Ltd	IOF0245AU	IOOF WealthBuilder Australian Shares Geared – Colonial First State	1 April 2020	0.42 / 0.42	0.47 / 0.47
IOOF Ltd	IOF0245AU	IOOF WealthBuilder Australian Shares Geared – Colonial First State	16 April 2020	0.47 / 0.47	0.40 / 0.40
IOOF Ltd	IOF0245AU	IOOF WealthBuilder Australian Shares Geared – Colonial First State	1 May 2020	0.40 / 0.40	0.42 / 0.42
IOOF Ltd	IOF0245AU	IOOF WealthBuilder Australian Shares Geared – Colonial First State	20 May 2020	0.42 / 0.42	0.40 / 0.40
IOOF Ltd	IOF0245AU	IOOF WealthBuilder Australian Shares Geared – Colonial First State	10 June 2020	0.40 / 0.40	0.42 / 0.42
IOOF Ltd	IOF0248AU	IOOF WealthBuilder Australian Shares Index – Vanguard	1 April 2020	0.06 / 0.06	0.05 / 0.05
IOOF Ltd	IOF0010AU	IOOF Wealthbuilder Balanced Fund	1 April 2020	0.17 / 0.17	0.16 / 0.35
IOOF Ltd	IOF0010AU	IOOF Wealthbuilder Balanced Fund	16 April 2020	0.16 / 0.35	0.16 / 0.28
IOOF Ltd	IOF0010AU	IOOF Wealthbuilder Balanced Fund	1 May 2020	0.16 / 0.28	0.16 / 0.25
IOOF Ltd	IOF0010AU	IOOF Wealthbuilder Balanced Fund	10 June 2020	0.16 / 0.25	0.15 / 0.20
IOOF Ltd	IOF0239AU	IOOF WealthBuilder Balanced Growth – IOOF MultiMix	1 April 2020	0.10 / 0.10	0.14 / 0.21
IOOF Ltd	IOF0239AU	IOOF WealthBuilder Balanced Growth – IOOF MultiMix	16 April 2020	0.14 / 0.21	0.13 / 0.18
IOOF Ltd	IOF0239AU	IOOF WealthBuilder Balanced Growth – IOOF MultiMix	1 May 2020	0.13 / 0.18	0.13 / 0.17
IOOF Ltd	IOF0239AU	IOOF WealthBuilder Balanced Growth – IOOF MultiMix	20 May 2020	0.13 / 0.17	0.12 / 0.15
IOOF Ltd	IOF0239AU	IOOF WealthBuilder Balanced Growth – IOOF MultiMix	10 June 2020	0.12 / 0.15	0.11 / 0.12
IOOF Ltd	IOF0009AU	IOOF Wealthbuilder Capital Stable Fund	1 April 2020	0.07 / 0.07	0.16 / 0.39

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IOOF Ltd	IOF0009AU	IOOF Wealthbuilder Capital Stable Fund	16 April 2020	0.16 / 0.39	0.06 / 0.26
IOOF Ltd	IOF0009AU	IOOF Wealthbuilder Capital Stable Fund	1 May 2020	0.06 / 0.26	0.06 / 0.20
IOOF Ltd	IOF0009AU	IOOF Wealthbuilder Capital Stable Fund	10 June 2020	0.06 / 0.20	0.05 / 0.14
IOOF Ltd	IOF0237AU	IOOF WealthBuilder Conservative – IOOF MultiMix	1 April 2020	0.05 / 0.05	0.14 / 0.33
IOOF Ltd	IOF0237AU	IOOF WealthBuilder Conservative – IOOF MultiMix	16 April 2020	0.14 / 0.33	0.11 / 0.24
IOOF Ltd	IOF0237AU	IOOF WealthBuilder Conservative – IOOF MultiMix	1 May 2020	0.11 / 0.24	0.12 / 0.22
IOOF Ltd	IOF0237AU	IOOF WealthBuilder Conservative – IOOF MultiMix	20 May 2020	0.12 / 0.22	0.09 / 0.17
IOOF Ltd	IOF0237AU	IOOF WealthBuilder Conservative – IOOF MultiMix	10 June 2020	0.09 / 0.17	0.08 / 0.11
IOOF Ltd	IOF0008AU	IOOF Wealthbuilder Fixed Interest Fund	1 April 2020	0.00 / 0.00	0.00 / 0.42
IOOF Ltd	IOF0008AU	IOOF Wealthbuilder Fixed Interest Fund	16 April 2020	0.00 / 0.42	0.00 / 0.25
IOOF Ltd	IOF0008AU	IOOF Wealthbuilder Fixed Interest Fund	1 May 2020	0.00 / 0.25	0.00 / 0.17
IOOF Ltd	IOF0008AU	IOOF Wealthbuilder Fixed Interest Fund	10 June 2020	0.00 / 0.17	0.00 / 0.11
IOOF Ltd	IOF0131AU	IOOF Wealthbuilder Global Shares High Alpha Fund	1 April 2020	0.29 / 0.29	0.30 / 0.30
IOOF Ltd	IOF0240AU	IOOF WealthBuilder Growth – IOOF MultiMix	1 April 2020	0.12 / 0.12	0.13 / 0.14
IOOF Ltd	IOF0240AU	IOOF WealthBuilder Growth – IOOF MultiMix	16 April 2020	0.13 / 0.14	0.13 / 0.13
IOOF Ltd	IOF0240AU	IOOF WealthBuilder Growth – IOOF MultiMix	10 June 2020	0.13 / 0.13	0.12 / 0.13
IOOF Ltd	IOF0134AU	IOOF Wealthbuilder High Growth Fund	1 April 2020	0.22 / 0.22	0.22 / 0.29
IOOF Ltd	IOF0134AU	IOOF Wealthbuilder High Growth Fund	16 April 2020	0.22 / 0.29	0.22 / 0.27
IOOF Ltd	IOF0134AU	IOOF Wealthbuilder High Growth Fund	1 May 2020	0.22 / 0.27	0.22 / 0.25
IOOF Ltd	IOF0134AU	IOOF Wealthbuilder High Growth Fund	10 June 2020	0.22 / 0.25	0.21 / 0.23
IOOF Ltd	IOF0242AU	IOOF WealthBuilder Income – Janus Henderson	1 April 2020	0.00 / 0.00	0.00 / 0.43
IOOF Ltd	IOF0242AU	IOOF WealthBuilder Income – Janus Henderson	16 April 2020	0.00 / 0.43	0.00 / 0.23
IOOF Ltd	IOF0242AU	IOOF WealthBuilder Income – Janus Henderson	1 May 2020	0.00 / 0.23	0.00 / 0.16



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IOOF Ltd	IOF0242AU	IOOF WealthBuilder Income – Janus Henderson	10 June 2020	0.00 / 0.16	0.00 / 0.11
IOOF Ltd	IOF0243AU	IOOF WealthBuilder International Property Index – Vanguard	1 April 2020	0.09 / 0.09	0.07 / 0.07
IOOF Ltd	IOF0251AU	IOOF WealthBuilder International Shares Hedged – Walter Scott	1 April 2020	0.18 / 0.00	0.19 / 0.14
IOOF Ltd	IOF0251AU	IOOF WealthBuilder International Shares Hedged – Walter Scott	16 April 2020	0.19 / 0.14	0.20 / 0.16
IOOF Ltd	IOF0251AU	IOOF WealthBuilder International Shares Hedged – Walter Scott	1 May 2020	0.20 / 0.16	0.17 / 0.13
IOOF Ltd	IOF0252AU	IOOF WealthBuilder International Shares Index – Vanguard	1 April 2020	0.05 / 0.05	0.06 / 0.06
IOOF Ltd	IOF0238AU	IOOF WealthBuilder Moderate – IOOF MultiMix	1 April 2020	0.07 / 0.07	0.13 / 0.29
IOOF Ltd	IOF0238AU	IOOF WealthBuilder Moderate – IOOF MultiMix	16 April 2020	0.13 / 0.29	0.11 / 0.22
IOOF Ltd	IOF0238AU	IOOF WealthBuilder Moderate – IOOF MultiMix	1 May 2020	0.11 / 0.22	0.11 / 0.21
IOOF Ltd	IOF0238AU	IOOF WealthBuilder Moderate – IOOF MultiMix	20 May 2020	0.11 / 0.21	0.10 / 0.17
IOOF Ltd	IOF0238AU	IOOF WealthBuilder Moderate – IOOF MultiMix	10 June 2020	0.10 / 0.17	0.09 / 0.11
IOOF Ltd	IOF0132AU	IOOF Wealthbuilder Smaller Companies Fund – Perennial	1 April 2020	0.31 / 0.31	0.30 / 0.30
Macquarie Investment Management Australia Limited	MAQ5318AU	IPM Global Macro 50 Fund	23 March 2020	0.02 / 0.02	0.02 / 0.04
Macquarie Investment Management Australia Limited	MAQ5318AU	IPM Global Macro 50 Fund	24 March 2020	0.02 / 0.04	0.02 / 0.03
Macquarie Investment Management Australia Limited	MAQ5318AU	IPM Global Macro 50 Fund	26 March 2020	0.02 / 0.03	0.02 / 0.02
Macquarie Investment Management Australia Limited	MAQ8243AU	IPM Global Macro Fund	24 March 2020	0.03 / 0.03	0.03 / 0.08
Macquarie Investment Management Australia Limited	MAQ8243AU	IPM Global Macro Fund	24 March 2020	0.03 / 0.08	0.03 / 0.05
Macquarie Investment Management Australia Limited	MAQ8243AU	IPM Global Macro Fund	26 March 2020	0.03 / 0.05	0.03 / 0.04
BlackRock Investment Management (Australia) Limited	BGL0105AU	iShares Australian Bond Index Fund	23 March 2020	0.05 / 0.05	0.10 / 0.28
BlackRock Investment Management (Australia) Limited	BGL0105AU	iShares Australian Bond Index Fund	16 April 2020	0.10 / 0.28	0.10 / 0.20
BlackRock Investment Management (Australia) Limited	BGL0105AU	iShares Australian Bond Index Fund	1 June 2020	0.10 / 0.20	0.07 / 0.14
BlackRock Investment Management (Australia) Limited	BGL0105AU	iShares Australian Bond Index Fund	17 July 2020	0.07 / 0.14	0.05 / 0.07
BlackRock Investment Management (Australia) Limited	BGL0008AU	iShares Global Bond Index Fund	23 March 2020	0.10 / 0.10	0.10 / 0.40

Responsible entity	APIR code	Investment option name	Effective date	Previous buy/sell spread (%)	New buy/sell spread (%)
BlackRock Investment Management (Australia) Limited	BGL0008AU	iShares Global Bond Index Fund	16 April 2020	0.10 / 0.40	0.10 / 0.25
BlackRock Investment Management (Australia) Limited	BGL0008AU	iShares Global Bond Index Fund	1 June 2020	0.10 / 0.25	0.10 / 0.20
BlackRock Investment Management (Australia) Limited	BGL0008AU	iShares Global Bond Index Fund	17 July 2020	0.10 / 0.20	0.10 / 0.15
Fidante Partners Limited	HOW0052AU	Kapstream Absolute Return Income Fund	16 March 2020	0.00 / 0.00	0.00 / 1.00
Fidante Partners Limited	HOW0052AU	Kapstream Absolute Return Income Fund	18 March 2020	0.00 / 1.00	0.00 / 1.75
Fidante Partners Limited	HOW0052AU	Kapstream Absolute Return Income Fund	31 March 2020	0.00 / 1.75	0.00 / 1.00
Fidante Partners Limited	HOW0052AU	Kapstream Absolute Return Income Fund	8 April 2020	0.00 / 1.00	0.00 / 0.50
Fidante Partners Limited	HOW0052AU	Kapstream Absolute Return Income Fund	15 April 2020	0.00 / 0.50	0.00 / 0.30
Fidante Partners Limited	HOW0052AU	Kapstream Absolute Return Income Fund	13 May 2020	0.00 / 0.30	0.00 / 0.25
Fidante Partners Limited	HOW0052AU	Kapstream Absolute Return Income Fund	1 June 2020	0.00 / 0.25	0.00 / 0.20
Fidante Partners Limited	HOW0052AU	Kapstream Absolute Return Income Fund	6 July 2020	0.00 / 0.20	0.00 / 0.15
Legg Mason Asset Management Australia Limited	SSB0122AU	Legg Mason Western Asset Australian Bond Trust - Class A	19 March 2020	0.08 / 0.08	0.08 / 0.50
Legg Mason Asset Management Australia Limited	SSB0122AU	Legg Mason Western Asset Australian Bond Trust - Class A	28 May 2020	0.08 / 0.50	0.08 / 0.10
Legg Mason Asset Management Australia Limited	SSB8320AU	Legg Mason Western Asset Global Bond Fund	19 March 2020	0.03 / 0.03	0.12 / 0.12
Macquarie Investment Management Australia Limited	MAQ0061AU	Macquarie Australian Fixed Interest Fund	24 March 2020	0.04 / 0.08	0.00 / 0.96
Macquarie Investment Management Australia Limited	MAQ0061AU	Macquarie Australian Fixed Interest Fund	25 March 2020	0.00 / 0.96	0.00 / 0.87
Macquarie Investment Management Australia Limited	MAQ0061AU	Macquarie Australian Fixed Interest Fund	26 March 2020	0.00 / 0.87	0.00 / 0.81
Macquarie Investment Management Australia Limited	MAQ0061AU	Macquarie Australian Fixed Interest Fund	31 March 2020	0.00 / 0.81	0.00 / 0.66
Macquarie Investment Management Australia Limited	MAQ0061AU	Macquarie Australian Fixed Interest Fund	1 April 2020	0.00 / 0.66	0.00 / 0.69
Macquarie Investment Management Australia Limited	MAQ0061AU	Macquarie Australian Fixed Interest Fund	3 April 2020	0.00 / 0.69	0.00 / 0.56
Macquarie Investment Management Australia Limited	MAQ0061AU	Macquarie Australian Fixed Interest Fund	6 April 2020	0.00 / 0.56	0.00 / 0.44
Macquarie Investment Management Australia Limited	MAQ0061AU	Macquarie Australian Fixed Interest Fund	8 April 2020	0.00 / 0.44	0.00 / 0.37
Macquarie Investment Management Australia Limited	MAQ0061AU	Macquarie Australian Fixed Interest Fund	14 April 2020	0.00 / 0.37	0.00 / 0.28

Responsible entity	APIR code	Investment option name	Effective date	Previous buy/sell spread (%)	New buy/sell spread (%)
Macquarie Investment Management Australia Limited	MAQ0061AU	Macquarie Australian Fixed Interest Fund	24 April 2020	0.00 / 0.28	0.00 / 0.22
Macquarie Investment Management Australia Limited	MAQ0061AU	Macquarie Australian Fixed Interest Fund	30 April 2020	0.00 / 0.22	0.04 / 0.22
Macquarie Investment Management Australia Limited	MAQ0061AU	Macquarie Australian Fixed Interest Fund	5 May 2020	0.04 / 0.22	0.04 / 0.21
Macquarie Investment Management Australia Limited	MAQ0061AU	Macquarie Australian Fixed Interest Fund	13 May 2020	0.04 / 0.21	0.04 / 0.12
Macquarie Investment Management Australia Limited	MAQ0061AU	Macquarie Australian Fixed Interest Fund	25 June 2020	0.04 / 0.12	0.04 / 0.08
Macquarie Investment Management Australia Limited	MAQ0274AU	Macquarie Dynamic Bond Fund	23 March 2020	0.08 / 0.08	0.00 / 1.15
Macquarie Investment Management Australia Limited	MAQ0274AU	Macquarie Dynamic Bond Fund	25 March 2020	0.00 / 1.15	0.00 / 0.94
Macquarie Investment Management Australia Limited	MAQ0274AU	Macquarie Dynamic Bond Fund	26 March 2020	0.00 / 0.94	0.00 / 0.89
Macquarie Investment Management Australia Limited	MAQ0274AU	Macquarie Dynamic Bond Fund	31 March 2020	0.00 / 0.89	0.00 / 0.82
Macquarie Investment Management Australia Limited	MAQ0274AU	Macquarie Dynamic Bond Fund	1 April 2020	0.00 / 0.82	0.00 / 0.84
Macquarie Investment Management Australia Limited	MAQ0274AU	Macquarie Dynamic Bond Fund	3 April 2020	0.00 / 0.84	0.00 / 0.80
Macquarie Investment Management Australia Limited	MAQ0274AU	Macquarie Dynamic Bond Fund	6 April 2020	0.00 / 0.80	0.00 / 0.73
Macquarie Investment Management Australia Limited	MAQ0274AU	Macquarie Dynamic Bond Fund	8 April 2020	0.00 / 0.73	0.00 / 0.69
Macquarie Investment Management Australia Limited	MAQ0274AU	Macquarie Dynamic Bond Fund	14 April 2020	0.00 / 0.69	0.00 / 0.56
Macquarie Investment Management Australia Limited	MAQ0274AU	Macquarie Dynamic Bond Fund	24 April 2020	0.00 / 0.56	0.00 / 0.52
Macquarie Investment Management Australia Limited	MAQ0274AU	Macquarie Dynamic Bond Fund	27 April 2020	0.00 / 0.52	0.00 / 0.47
Macquarie Investment Management Australia Limited	MAQ0274AU	Macquarie Dynamic Bond Fund	30 April 2020	0.00 / 0.47	0.08 / 0.47
Macquarie Investment Management Australia Limited	MAQ0274AU	Macquarie Dynamic Bond Fund	13 May 2020	0.08 / 0.47	0.08 / 0.43
Macquarie Investment Management Australia Limited	MAQ0274AU	Macquarie Dynamic Bond Fund	1 June 2020	0.08 / 0.43	0.08 / 0.42
Macquarie Investment Management Australia Limited	MAQ0274AU	Macquarie Dynamic Bond Fund	25 June 2020	0.08 / 0.42	0.08 / 0.25
Macquarie Investment Management Australia Limited	MAQ0277AU	Macquarie Income Opportunities Fund	24 March 2020	0.15 / 0.15	0.00 / 1.30
Macquarie Investment Management Australia Limited	MAQ0277AU	Macquarie Income Opportunities Fund	25 March 2020	0.00 / 1.30	0.00 / 1.00
Macquarie Investment Management Australia Limited	MAQ0277AU	Macquarie Income Opportunities Fund	26 March 2020	0.00 / 1.00	0.00 / 0.94

Responsible entity	APIR code	Investment option name	Effective date	Previous buy/sell spread (%)	New buy/sell spread (%)
Macquarie Investment Management Australia Limited	MAQ0277AU	Macquarie Income Opportunities Fund	31 March 2020	0.00 / 0.94	0.00 / 0.87
Macquarie Investment Management Australia Limited	MAQ0277AU	Macquarie Income Opportunities Fund	1 April 2020	0.00 / 0.87	0.00 / 0.90
Macquarie Investment Management Australia Limited	MAQ0277AU	Macquarie Income Opportunities Fund	3 April 2020	0.00 / 0.90	0.00 / 0.89
Macquarie Investment Management Australia Limited	MAQ0277AU	Macquarie Income Opportunities Fund	6 April 2020	0.00 / 0.89	0.00 / 0.81
Macquarie Investment Management Australia Limited	MAQ0277AU	Macquarie Income Opportunities Fund	8 April 2020	0.00 / 0.81	0.00 / 0.75
Macquarie Investment Management Australia Limited	MAQ0277AU	Macquarie Income Opportunities Fund	14 April 2020	0.00 / 0.75	0.00 / 0.62
Macquarie Investment Management Australia Limited	MAQ0277AU	Macquarie Income Opportunities Fund	24 April 2020	0.00 / 0.62	0.00 / 0.58
Macquarie Investment Management Australia Limited	MAQ0277AU	Macquarie Income Opportunities Fund	27 April 2020	0.00 / 0.58	0.00 / 0.53
Macquarie Investment Management Australia Limited	MAQ0277AU	Macquarie Income Opportunities Fund	30 April 2020	0.00 / 0.53	0.15 / 0.53
Macquarie Investment Management Australia Limited	MAQ0277AU	Macquarie Income Opportunities Fund	5 May 2020	0.15 / 0.53	0.15 / 0.52
Macquarie Investment Management Australia Limited	MAQ0277AU	Macquarie Income Opportunities Fund	13 May 2020	0.15 / 0.52	0.15 / 0.49
Macquarie Investment Management Australia Limited	MAQ0277AU	Macquarie Income Opportunities Fund	1 June 2020	0.15 / 0.49	0.15 / 0.47
Macquarie Investment Management Australia Limited	MAQ0277AU	Macquarie Income Opportunities Fund	25 June 2020	0.15 / 0.47	0.15 / 0.21
Macquarie Investment Management Australia Limited	MAQ0058AU	Macquarie Master Balanced Fund	23 March 2020	0.15 / 0.19	0.15 / 0.51
Macquarie Investment Management Australia Limited	MAQ0058AU	Macquarie Master Balanced Fund	26 March 2020	0.15 / 0.51	0.00 / 0.47
Macquarie Investment Management Australia Limited	MAQ0058AU	Macquarie Master Balanced Fund	27 March 2020	0.00 / 0.47	0.00 / 0.45
Macquarie Investment Management Australia Limited	MAQ0058AU	Macquarie Master Balanced Fund	1 April 2020	0.00 / 0.45	0.00 / 0.41
Macquarie Investment Management Australia Limited	MAQ0058AU	Macquarie Master Balanced Fund	2 April 2020	0.00 / 0.41	0.14 / 0.43
Macquarie Investment Management Australia Limited	MAQ0058AU	Macquarie Master Balanced Fund	6 April 2020	0.14 / 0.43	0.14 / 0.40
Macquarie Investment Management Australia Limited	MAQ0058AU	Macquarie Master Balanced Fund	7 April 2020	0.14 / 0.40	0.14 / 0.38
Macquarie Investment Management Australia Limited	MAQ0058AU	Macquarie Master Balanced Fund	9 April 2020	0.14 / 0.38	0.14 / 0.36
Macquarie Investment Management Australia Limited	MAQ0058AU	Macquarie Master Balanced Fund	15 April 2020	0.14 / 0.36	0.15 / 0.32
Macquarie Investment Management Australia Limited	MAQ0058AU	Macquarie Master Balanced Fund	27 April 2020	0.15 / 0.32	0.15 / 0.31

Responsible entity	APIR code	Investment option name	Effective date	Previous buy/sell spread (%)	New buy/sell spread (%)
Macquarie Investment Management Australia Limited	MAQ0058AU	Macquarie Master Balanced Fund	28 April 2020	0.15 / 0.31	0.15 / 0.30
Macquarie Investment Management Australia Limited	MAQ0058AU	Macquarie Master Balanced Fund	30 April 2020	0.15 / 0.30	0.16 / 0.30
Macquarie Investment Management Australia Limited	MAQ0058AU	Macquarie Master Balanced Fund	1 May 2020	0.16 / 0.30	0.17 / 0.29
Macquarie Investment Management Australia Limited	MAQ0058AU	Macquarie Master Balanced Fund	13 May 2020	0.17 / 0.29	0.17 / 0.26
Macquarie Investment Management Australia Limited	MAQ0058AU	Macquarie Master Balanced Fund	1 June 2020	0.17 / 0.26	0.17 / 0.25
Macquarie Investment Management Australia Limited	MAQ0058AU	Macquarie Master Balanced Fund	25 June 2020	0.17 / 0.25	0.17 / 0.21
Mercer Superannuation (Australia) Limited (MSAL)	MIN0039AU	Mercer Australian Shares	23 March 2020	0.28 / 0.28	0.26 / 0.26
Mercer Superannuation (Australia) Limited (MSAL)	MIN0040AU	Mercer Conservative Growth	23 March 2020	0.10 / 0.10	0.10 / 0.31
Mercer Superannuation (Australia) Limited (MSAL)	MIN0041AU	Mercer Growth	23 March 2020	0.17 / 0.16	0.14 / 0.28
Mercer Superannuation (Australia) Limited (MSAL)	MIN0042AU	Mercer High Growth	23 March 2020	0.18 / 0.18	0.19 / 0.27
Mercer Superannuation (Australia) Limited (MSAL)	MIN0043AU	Mercer Moderate Growth	23 March 2020	0.14 / 0.14	0.13 / 0.14
OnePath Funds Management Limited	AJF0802AU	OnePath Wholesale Balanced Trust	6 April 2020	0.02 / 0.02	0.09 / 0.09
OnePath Funds Management Limited	ANZ0212AU	OnePath Wholesale Diversified Fixed Interest Trust	6 April 2020	0.05 / 0.05	0.22 / 0.22
OnePath Funds Management Limited	MMF0115AU	OnePath Wholesale Managed Growth Trust	6 April 2020	0.02 / 0.02	0.06 / 0.06
OnePath Funds Management Limited	MMF0114AU	OnePath W'sale Capital Stable Trust	6 April 2020	0.03 / 0.03	0.13 / 0.13
OnePath Funds Management Limited	LEF0044AU	OptiMix WS Balanced Trust-Class A Units	6 April 2020	0.04 / 0.04	0.07 / 0.07
Equity Trustees Limited	ETL0431AU	Partners Group Global Multi Asset Fund	23 March 2020	0.15 / 0.15	0.15 / 4.00
Equity Trustees Limited	ETL0431AU	Partners Group Global Multi Asset Fund	12 May 2020	0.15 / 4.00	0.15 / 2.00
Equity Trustees Limited	ETL0431AU	Partners Group Global Multi Asset Fund	10 August 2020	0.15 / 2.00	0.15 / 0.15
GSM Responsible Entity Services Limited	GSF0008AU	Payden Global Income Opportunities Fund	18 March 2020	0.10 / 0.10	0.10 / 1.95
GSM Responsible Entity Services Limited	GSF0008AU	Payden Global Income Opportunities Fund	6 April 2020	0.10 / 1.95	0.10 / 1.75
GSM Responsible Entity Services Limited	GSF0008AU	Payden Global Income Opportunities Fund	22 April 2020	0.10 / 1.75	0.10 / 1.40
GSM Responsible Entity Services Limited	GSF0008AU	Payden Global Income Opportunities Fund	12 May 2020	0.10 / 1.15	0.10 / 0.75

Responsible entity	APIR code	Investment option name	Effective date	Previous buy/sell spread (%)	New buy/sell spread (%)
GSFM Responsible Entity Services Limited	GSF0008AU	Payden Global Income Opportunities Fund	1 June 2020	0.10 / 0.75	0.10 / 0.50
GSFM Responsible Entity Services Limited	GSF0008AU	Payden Global Income Opportunities Fund	24 July 2020	0.10 / 0.50	0.10 / 0.40
Pendal Fund Services Limited	BTA0318AU	Pendal Monthly Income Plus Fund	20 March 2020	0.07 / 0.07	0.07 / 0.62
Pendal Fund Services Limited	BTA0318AU	Pendal Monthly Income Plus Fund	30 April 2020	0.07 / 0.62	0.07 / 0.44
Pendal Fund Services Limited	BTA0318AU	Pendal Monthly Income Plus Fund	7 May 2020	0.07 / 0.44	0.07 / 0.25
Pendal Fund Services Limited	BTA0318AU	Pendal Monthly Income Plus Fund	22 May 2020	0.07 / 0.25	0.07 / 0.20
Pendal Fund Services Limited	BTA0507AU	Pendal Sustainable Australian Fixed Interest Fund	20 March 2020	0.05 / 0.04	0.05 / 0.30
Pendal Fund Services Limited	BTA0507AU	Pendal Sustainable Australian Fixed Interest Fund	30 April 2020	0.05 / 0.30	0.05 / 0.22
Pendal Fund Services Limited	BTA0507AU	Pendal Sustainable Australian Fixed Interest Fund	7 May 2020	0.05 / 0.22	0.05 / 0.13
Pendal Fund Services Limited	BTA0507AU	Pendal Sustainable Australian Fixed Interest Fund	22 May 2020	0.05 / 0.13	0.05 / 0.09
Perpetual Investment Management Limited	PER0556AU	Perpetual Diversified Real Return Fund – Class W	20 March 2020	0.12 / 0.12	0.10 / 0.23
Perpetual Investment Management Limited	PER0556AU	Perpetual Diversified Real Return Fund – Class W	27 March 2020	0.10 / 0.23	0.10 / 0.29
Perpetual Investment Management Limited	PER0556AU	Perpetual Diversified Real Return Fund – Class W	24 April 2020	0.10 / 0.29	0.10 / 0.21
Perpetual Investment Management Limited	PER0556AU	Perpetual Diversified Real Return Fund – Class W	8 May 2020	0.10 / 0.21	0.10 / 0.19
Perpetual Investment Management Limited	PER0556AU	Perpetual Diversified Real Return Fund – Class W	29 May 2020	0.10 / 0.19	0.10 / 0.15
Perpetual Investment Management Limited	PER0556AU	Perpetual Diversified Real Return Fund – Class W	19 June 2020	0.10 / 0.15	0.10 / 0.14
Perpetual Investment Management Limited	PER0556AU	Perpetual Diversified Real Return Fund – Class W	3 July 2020	0.10 / 0.14	0.10 / 0.13
Perpetual Investment Management Limited	PER0556AU	Perpetual Diversified Real Return Fund – Class W	10 July 2020	0.10 / 0.13	0.10 / 0.11
Perpetual Investment Management Limited	PER0063AU	Perpetual Wholesale Balanced Growth Fund	20 March 2020	0.34 / 0.00	0.39 / 0.00
Perpetual Investment Management Limited	PER0063AU	Perpetual Wholesale Balanced Growth Fund	27 March 2020	0.39 / 0.00	0.41 / 0.00
Perpetual Investment Management Limited	PER0063AU	Perpetual Wholesale Balanced Growth Fund	24 April 2020	0.41 / 0.00	0.36 / 0.00
Perpetual Investment Management Limited	PER0063AU	Perpetual Wholesale Balanced Growth Fund	8 May 2020	0.36 / 0.00	0.34 / 0.00
Perpetual Investment Management Limited	PER0063AU	Perpetual Wholesale Balanced Growth Fund	29 May 2020	0.34 / 0.00	0.33 / 0.00

Responsible entity	APIR code	Investment option name	Effective date	Previous buy/sell spread (%)	New buy/sell spread (%)
Perpetual Investment Management Limited	PER0063AU	Perpetual Wholesale Balanced Growth Fund	19 June 2020	0.33 / 0.00	0.32 / 0.00
Perpetual Investment Management Limited	PER0063AU	Perpetual Wholesale Balanced Growth Fund	10 July 2020	0.32 / 0.00	0.30 / 0.00
Perpetual Investment Management Limited	PER0077AU	Perpetual Wholesale Conservative Growth Fund	20 March 2020	0.26 / 0.00	0.52 / 0.00
Perpetual Investment Management Limited	PER0077AU	Perpetual Wholesale Conservative Growth Fund	27 March 2020	0.52 / 0.00	0.61 / 0.00
Perpetual Investment Management Limited	PER0077AU	Perpetual Wholesale Conservative Growth Fund	24 April 2020	0.61 / 0.00	0.43 / 0.00
Perpetual Investment Management Limited	PER0077AU	Perpetual Wholesale Conservative Growth Fund	8 May 2020	0.43 / 0.00	0.39 / 0.00
Perpetual Investment Management Limited	PER0077AU	Perpetual Wholesale Conservative Growth Fund	29 May 2020	0.39 / 0.00	0.34 / 0.00
Perpetual Investment Management Limited	PER0077AU	Perpetual Wholesale Conservative Growth Fund	19 June 2020	0.34 / 0.00	0.32 / 0.00
Perpetual Investment Management Limited	PER0077AU	Perpetual Wholesale Conservative Growth Fund	3 July 2020	0.32 / 0.00	0.30 / 0.00
Perpetual Investment Management Limited	PER0077AU	Perpetual Wholesale Conservative Growth Fund	10 July 2020	0.30 / 0.00	0.24 / 0.00
Perpetual Investment Management Limited	PER0114AU	Perpetual Wholesale Diversified Growth Fund	20 March 2020	0.27 / 0.00	0.45 / 0.00
Perpetual Investment Management Limited	PER0114AU	Perpetual Wholesale Diversified Growth Fund	27 March 2020	0.45 / 0.00	0.50 / 0.00
Perpetual Investment Management Limited	PER0114AU	Perpetual Wholesale Diversified Growth Fund	24 April 2020	0.50 / 0.00	0.39 / 0.00
Perpetual Investment Management Limited	PER0114AU	Perpetual Wholesale Diversified Growth Fund	8 May 2020	0.36 / 0.00	0.36 / 0.00
Perpetual Investment Management Limited	PER0114AU	Perpetual Wholesale Diversified Growth Fund	29 May 2020	0.36 / 0.00	0.33 / 0.00
Perpetual Investment Management Limited	PER0114AU	Perpetual Wholesale Diversified Growth Fund	19 June 2020	0.33 / 0.00	0.31 / 0.00
Perpetual Investment Management Limited	PER0114AU	Perpetual Wholesale Diversified Growth Fund	10 July 2020	0.31 / 0.00	0.26 / 0.00
Perpetual Investment Management Limited	PER0260AU	Perpetual Wholesale Diversified Income Fund	20 March 2020	0.10 / 0.10	0.10 / 0.75
Perpetual Investment Management Limited	PER0260AU	Perpetual Wholesale Diversified Income Fund	27 March 2020	0.10 / 0.75	0.10 / 1.35
Perpetual Investment Management Limited	PER0260AU	Perpetual Wholesale Diversified Income Fund	24 April 2020	0.10 / 1.35	0.10 / 0.75
Perpetual Investment Management Limited	PER0260AU	Perpetual Wholesale Diversified Income Fund	8 May 2020	0.10 / 0.75	0.10 / 0.60
Perpetual Investment Management Limited	PER0260AU	Perpetual Wholesale Diversified Income Fund	29 May 2020	0.10 / 0.60	0.10 / 0.45
Perpetual Investment Management Limited	PER0260AU	Perpetual Wholesale Diversified Income Fund	19 June 2020	0.10 / 0.45	0.10 / 0.35

Responsible entity	APIR code	Investment option name	Effective date	Previous buy/sell spread (%)	New buy/sell spread (%)
Perpetual Investment Management Limited	PER0260AU	Perpetual Wholesale Diversified Income Fund	3 July 2020	0.10 / 0.35	0.10 / 0.20
Perpetual Investment Management Limited	PER0260AU	Perpetual Wholesale Diversified Income Fund	10 July 2020	0.10 / 0.20	0.10 / 0.10
PIMCO Australia Management Limited	ETL0115AU	PIMCO Australian Bond Fund - Institutional Class	19 March 2020	0.00 / 0.10	0.00 / 0.35
PIMCO Australia Management Limited	ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	19 March 2020	0.00 / 0.10	0.00 / 0.35
PIMCO Australia Management Limited	ETL0182AU	PIMCO Australian Short Term Bond Fund - Wholesale Class	19 March 2020	0.00 / 0.10	0.00 / 0.35
PIMCO Australia Management Limited	ETL0016AU	PIMCO Diversified Fixed Interest – Institutional Class	19 March 2020	0.00 / 0.10	0.00 / 0.43
PIMCO Australia Management Limited	ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	19 March 2020	0.00 / 0.10	0.00 / 0.50
PIMCO Australia Management Limited	ETL0114AU	PIMCO Global Credit Fund - Institutional Class	19 March 2020	0.00 / 0.20	0.00 / 0.55
PIMCO Australia Management Limited	ETL0019AU	PIMCO Global Credit Fund - Wholesale Class	19 March 2020	0.00 / 0.20	0.00 / 0.55
Platinum Investment Management Limited	PLA0100AU	Platinum International Brands Fund	27 August 2020	0.20 / 0.20	0.15 / 0.15
Platinum Investment Management Limited	PLA0002AU	Platinum International Fund	27 August 2020	0.20 / 0.20	0.15 / 0.15
Platinum Investment Management Limited	PLA0101AU	Platinum International Technology Fund	27 August 2020	0.15 / 0.15	0.10 / 0.10
Platinum Investment Management Limited	PLA0003AU	Platinum Japan Fund	27 August 2020	0.20 / 0.20	0.15 / 0.15
PM Capital Limited	PMC0103AU	PM Capital Enhanced Yield Fund	31 March 2020	0.10 / 0.10	0.20 / 0.20
IOOF Investment Services Ltd	PBT0001AU	Profile 45	1 April 2020	0.03 / 0.03	0.05 / 0.08
IOOF Investment Services Ltd	PBT0001AU	Profile 45	16 April 2020	0.05 / 0.08	0.05 / 0.07
IOOF Investment Services Ltd	PBT0002AU	Profile 55	1 April 2020	0.04 / 0.04	0.06 / 0.09
IOOF Investment Services Ltd	PBT0002AU	Profile 55	16 April 2020	0.06 / 0.09	0.06 / 0.08
IOOF Investment Services Ltd	PBT0003AU	Profile 65	1 April 2020	0.04 / 0.04	0.06 / 0.10
IOOF Investment Services Ltd	PBT0003AU	Profile 65	16 April 2020	0.06 / 0.10	0.06 / 0.09
IOOF Investment Services Ltd	PBT0004AU	Profile 75	1 April 2020	0.05 / 0.05	0.07 / 0.09
IOOF Investment Services Ltd	PBT0004AU	Profile 75	16 April 2020	0.07 / 0.09	0.07 / 0.08
IOOF Investment Services Ltd	PBT0005AU	Profile 85	1 April 2020	0.06 / 0.06	0.08 / 0.10



Responsible entity	APIR code	Investment option name	Effective date	Previous buy/sell spread (%)	New buy/sell spread (%)
IOOF Investment Services Ltd	PBT0005AU	Profile 85	16 April 2020	0.08 / 0.10	0.08 / 0.09
IOOF Investment Services Ltd	PBT0006AU	Profile 95	1 April 2020	0.07 / 0.07	0.08 / 0.08
IOOF Investment Services Ltd	PBT0007AU	Profile Diversified Fixed Interest	1 April 2020	0.01 / 0.01	0.09 / 0.20
IOOF Investment Services Ltd	PBT0007AU	Profile Diversified Fixed Interest	16 April 2020	0.09 / 0.20	0.09 / 0.16
Colonial First State Investments Limited	FSF0976AU	Realindex Australian Share - Class A	8 June 2020	0.10 / 0.10	0.05 / 0.05
Colonial First State Investments Limited	FSF0978AU	Realindex Australian Small Companies - Class A	8 June 2020	0.10 / 0.10	0.05 / 0.05
Colonial First State Investments Limited	FSF0974AU	Realindex Global Share - Class A	8 June 2020	0.15 / 0.15	0.10 / 0.10
Colonial First State Investments Limited	FSF0975AU	Realindex Global Share Hedged - Class A	8 June 2020	0.15 / 0.15	0.10 / 0.10
Schroder Investment Management Australia Limited	SCH0024AU	Schroder Absolute Return Income Fund - Professional Class	20 March 2020	0.20 / 0.20	0.20 / 0.95
Schroder Investment Management Australia Limited	SCH0024AU	Schroder Absolute Return Income Fund - Professional Class	31 March 2020	0.20 / 0.95	0.20 / 0.66
Schroder Investment Management Australia Limited	SCH0024AU	Schroder Absolute Return Income Fund - Professional Class	15 April 2020	0.20 / 0.66	0.20 / 0.43
Schroder Investment Management Australia Limited	SCH0024AU	Schroder Absolute Return Income Fund - Professional Class	27 April 2020	0.20 / 0.43	0.20 / 0.36
Schroder Investment Management Australia Limited	SCH0024AU	Schroder Absolute Return Income Fund - Professional Class	11 May 2020	0.20 / 0.36	0.20 / 0.28
Schroder Investment Management Australia Limited	SCH0024AU	Schroder Absolute Return Income Fund - Professional Class	9 June 2020	0.20 / 0.28	0.20 / 0.20
Schroder Investment Management Australia Limited	SCH0103AU	Schroder Absolute Return Income Fund - Wholesale Class	20 March 2020	0.20 / 0.20	0.20 / 0.95
Schroder Investment Management Australia Limited	SCH0103AU	Schroder Absolute Return Income Fund - Wholesale Class	31 March 2020	0.20 / 0.95	0.20 / 0.66
Schroder Investment Management Australia Limited	SCH0103AU	Schroder Absolute Return Income Fund - Wholesale Class	15 April 2020	0.20 / 0.66	0.20 / 0.43
Schroder Investment Management Australia Limited	SCH0103AU	Schroder Absolute Return Income Fund - Wholesale Class	27 April 2020	0.20 / 0.43	0.20 / 0.36
Schroder Investment Management Australia Limited	SCH0103AU	Schroder Absolute Return Income Fund - Wholesale Class	11 May 2020	0.20 / 0.36	0.20 / 0.28
Schroder Investment Management Australia Limited	SCH0103AU	Schroder Absolute Return Income Fund - Wholesale Class	9 June 2020	0.20 / 0.28	0.20 / 0.20
Schroder Investment Management Australia Limited	SCH0028AU	Schroder Fixed Income Fund - Wholesale Class	20 March 2020	0.12 / 0.12	0.12 / 0.75
Schroder Investment Management Australia Limited	SCH0028AU	Schroder Fixed Income Fund - Wholesale Class	31 March 2020	0.12 / 0.75	0.12 / 0.56
Schroder Investment Management Australia Limited	SCH0028AU	Schroder Fixed Income Fund - Wholesale Class	15 April 2020	0.12 / 0.56	0.12 / 0.39

Responsible entity	APIR code	Investment option name	Effective date	Previous buy/sell spread (%)	New buy/sell spread (%)
Schroder Investment Management Australia Limited	SCH0028AU	Schroder Fixed Income Fund - Wholesale Class	27 April 2020	0.12 / 0.39	0.12 / 0.35
Schroder Investment Management Australia Limited	SCH0028AU	Schroder Fixed Income Fund - Wholesale Class	11 May 2020	0.12 / 0.35	0.12 / 0.27
Schroder Investment Management Australia Limited	SCH0028AU	Schroder Fixed Income Fund - Wholesale Class	9 June 2020	0.12 / 0.27	0.12 / 0.22
Schroder Investment Management Australia Limited	SCH0028AU	Schroder Fixed Income Fund - Wholesale Class	16 July 2020	0.12 / 0.22	0.12 / 0.17
Schroder Investment Management Australia Limited	SCH0028AU	Schroder Fixed Income Fund - Wholesale Class	1 September 2020	0.12 / 0.17	0.12 / 0.12
Schroder Investment Management Australia Limited	SCH0047AU	Schroder Real Return CPI Plus 5% Fund - Wholesale Class	20 March 2020	0.20 / 0.20	0.20 / 0.58
Schroder Investment Management Australia Limited	SCH0047AU	Schroder Real Return CPI Plus 5% Fund - Wholesale Class	31 March 2020	0.20 / 0.58	0.20 / 0.44
Schroder Investment Management Australia Limited	SCH0047AU	Schroder Real Return CPI Plus 5% Fund - Wholesale Class	15 April 2020	0.20 / 0.44	0.20 / 0.30
Schroder Investment Management Australia Limited	SCH0047AU	Schroder Real Return CPI Plus 5% Fund - Wholesale Class	11 May 2020	0.20 / 0.30	0.20 / 0.23
Schroder Investment Management Australia Limited	SCH0047AU	Schroder Real Return CPI Plus 5% Fund - Wholesale Class	9 June 2020	0.20 / 0.23	0.20 / 0.20
Schroder Investment Management Australia Limited	SCH0010AU	Schroder Strategic Growth Fund- Professional Class	20 March 2020	0.22 / 0.22	0.22 / 0.52
Schroder Investment Management Australia Limited	SCH0010AU	Schroder Strategic Growth Fund- Professional Class	31 March 2020	0.22 / 0.52	0.22 / 0.41
Schroder Investment Management Australia Limited	SCH0010AU	Schroder Strategic Growth Fund- Professional Class	15 April 2020	0.22 / 0.41	0.22 / 0.26
Schroder Investment Management Australia Limited	SCH0010AU	Schroder Strategic Growth Fund- Professional Class	11 May 2020	0.22 / 0.26	0.22 / 0.22
Schroder Investment Management Australia Limited	SCH0102AU	Schroder Strategic Growth Fund- Wholesale Class	20 March 2020	0.22 / 0.22	0.22 / 0.52
Schroder Investment Management Australia Limited	SCH0102AU	Schroder Strategic Growth Fund- Wholesale Class	31 March 2020	0.22 / 0.52	0.22 / 0.41
Schroder Investment Management Australia Limited	SCH0102AU	Schroder Strategic Growth Fund- Wholesale Class	15 April 2020	0.22 / 0.41	0.22 / 0.26
Schroder Investment Management Australia Limited	SCH0102AU	Schroder Strategic Growth Fund- Wholesale Class	11 May 2020	0.22 / 0.26	0.22 / 0.22
IOOF Investment Services Ltd	MMC0102AU	Specialist Diversified Fixed Interest Fund	1 April 2020	0.02 / 0.02	0.31 / 0.45
IOOF Investment Services Ltd	MMC0102AU	Specialist Diversified Fixed Interest Fund	16 April 2020	0.31 / 0.45	0.22 / 0.33
IOOF Investment Services Ltd	MMC0102AU	Specialist Diversified Fixed Interest Fund	1 May 2020	0.22 / 0.33	0.23 / 0.31
IOOF Investment Services Ltd	MMC0102AU	Specialist Diversified Fixed Interest Fund	20 May 2020	0.23 / 0.31	0.16 / 0.24

Responsible entity	APIR code	Investment option name	Effective date	Previous buy/sell spread (%)	New buy/sell spread (%)
IOOF Investment Services Ltd	MMC0102AU	Specialist Diversified Fixed Interest Fund	10 June 2020	0.16 / 0.24	0.12 / 0.17
IOOF Investment Services Ltd	WPC0014AU	Specialist Dynamic Allocation Fund	1 April 2020	0.12 / 0.12	0.18 / 0.18
IOOF Investment Services Ltd	WPC0014AU	Specialist Dynamic Allocation Fund	10 June 2020	0.18 / 0.18	0.15 / 0.15
State Street Global Advisors, Australia Services Limited	SST0048AU	State Street Australian Equity Fund	25 March 2020	0.25 / 0.25	0.28 / 0.28
State Street Global Advisors, Australia Services Limited	SST0048AU	State Street Australian Equity Fund	11 June 2020	0.28 / 0.28	0.25 / 0.25
State Street Global Advisors, Australia Services Limited	SST0050AU	State Street Global Equity Fund	25 March 2020	0.10 / 0.10	0.12 / 0.12
State Street Global Advisors, Australia Services Limited	SST0050AU	State Street Global Equity Fund	11 June 2020	0.12 / 0.12	0.10 / 0.10
IOOF Investment Services Ltd	DFA0015AU	Strategic Fixed Interest Fund	1 April 2020	0.01 / 0.01	0.09 / 0.20
IOOF Investment Services Ltd	DFA0015AU	Strategic Fixed Interest Fund	16 April 2020	0.09 / 0.20	0.09 / 0.16
Equity Trustees Limited	ETL0398AU	T. Rowe Price Dynamic Global Bond Fund	30 March 2020	0.25 / 0.25	0.75 / 0.75
Equity Trustees Limited	ETL0398AU	T. Rowe Price Dynamic Global Bond Fund	1 May 2020	0.75 / 0.75	0.50 / 0.50
Equity Trustees Limited	ETL0398AU	T. Rowe Price Dynamic Global Bond Fund	31 July 2020	0.50 / 0.50	0.35 / 0.35
UBS Asset Management (Australia) Ltd	SBC0813AU	UBS Australian Bond Fund	24 March 2020	0.03 / 0.05	0.00 / 0.84
UBS Asset Management (Australia) Ltd	SBC0813AU	UBS Australian Bond Fund	31 March 2020	0.00 / 0.84	0.00 / 0.57
UBS Asset Management (Australia) Ltd	SBC0813AU	UBS Australian Bond Fund	9 April 2020	0.00 / 0.57	0.00 / 0.41
UBS Asset Management (Australia) Ltd	SBC0813AU	UBS Australian Bond Fund	20 April 2020	0.00 / 0.41	0.00 / 0.27
UBS Asset Management (Australia) Ltd	SBC0813AU	UBS Australian Bond Fund	11 May 2020	0.00 / 0.27	0.025 / 0.140
UBS Asset Management (Australia) Ltd	SBC0813AU	UBS Australian Bond Fund	17 June 2020	0.025 / 0.140	0.025 / 0.100
UBS Asset Management (Australia) Ltd	SBC0815AU	UBS Balanced Investment Fund	24 March 2020	0.20 / 0.20	0.20 / 0.42
UBS Asset Management (Australia) Ltd	SBC0815AU	UBS Balanced Investment Fund	31 March 2020	0.20 / 0.42	0.20 / 0.38
UBS Asset Management (Australia) Ltd	SBC0815AU	UBS Balanced Investment Fund	9 April 2020	0.20 / 0.38	0.20 / 0.36
UBS Asset Management (Australia) Ltd	SBC0815AU	UBS Balanced Investment Fund	21 April 2020	0.20 / 0.36	0.25 / 0.31

Responsible entity	APIR code	Investment option name	Effective date	Previous buy/sell spread (%)	New buy/sell spread (%)
UBS Asset Management (Australia) Ltd	SBC0815AU	UBS Balanced Investment Fund	11 May 2020	0.25 / 0.31	0.24 / 0.29
UBS Asset Management (Australia) Ltd	SBC0811AU	UBS Cash Fund	24 March 2020	0.00 / 0.00	0.00 / 0.00
UBS Asset Management (Australia) Ltd	SBC0814AU	UBS Defensive Investment Fund	24 March 2020	0.15 / 0.15	0.15 / 0.67
UBS Asset Management (Australia) Ltd	SBC0814AU	UBS Defensive Investment Fund	31 March 2020	0.15 / 0.67	0.15 / 0.59
UBS Asset Management (Australia) Ltd	SBC0814AU	UBS Defensive Investment Fund	9 April 2020	0.15 / 0.59	0.15 / 0.53
UBS Asset Management (Australia) Ltd	SBC0814AU	UBS Defensive Investment Fund	21 April 2020	0.15 / 0.53	0.16 / 0.37
UBS Asset Management (Australia) Ltd	SBC0814AU	UBS Defensive Investment Fund	11 May 2020	0.16 / 0.37	0.16 / 0.34
UBS Asset Management (Australia) Ltd	SBC0007AU	UBS Diversified Fixed Income Fund	24 March 2020	0.05 / 0.10	0.10 / 0.90
UBS Asset Management (Australia) Ltd	SBC0007AU	UBS Diversified Fixed Income Fund	31 March 2020	0.10 / 0.90	0.10 / 0.75
UBS Asset Management (Australia) Ltd	SBC0007AU	UBS Diversified Fixed Income Fund	9 April 2020	0.10 / 0.75	0.10 / 0.65
UBS Asset Management (Australia) Ltd	SBC0007AU	UBS Diversified Fixed Income Fund	20 April 2020	0.10 / 0.65	0.10 / 0.40
UBS Asset Management (Australia) Ltd	SBC0007AU	UBS Diversified Fixed Income Fund	11 May 2020	0.10 / 0.40	0.10 / 0.35
UBS Asset Management (Australia) Ltd	SBC0007AU	UBS Diversified Fixed Income Fund	17 June 2020	0.10 / 0.35	0.10 / 0.15
UBS Asset Management (Australia) Ltd	UBS0003AU	UBS Income Solution Fund	24 March 2020	0.08 / 0.18	0.00 / 2.00
UBS Asset Management (Australia) Ltd	UBS0003AU	UBS Income Solution Fund	31 March 2020	0.00 / 2.00	0.00 / 1.50
UBS Asset Management (Australia) Ltd	UBS0003AU	UBS Income Solution Fund	20 April 2020	0.00 / 1.50	0.00 / 1.00
UBS Asset Management (Australia) Ltd	UBS0003AU	UBS Income Solution Fund	29 April 2020	0.00 / 1.00	0.00 / 0.70
UBS Asset Management (Australia) Ltd	UBS0003AU	UBS Income Solution Fund	11 May 2020	0.00 / 0.70	0.05 / 0.50
UBS Asset Management (Australia) Ltd	UBS0003AU	UBS Income Solution Fund	17 June 2020	0.05 / 0.50	0.075 / 0.350
UBS Asset Management (Australia) Ltd	UBS0041AU	UBS Tactical Beta Fund - Balanced	24 March 2020	0.15 / 0.15	0.15 / 0.32
UBS Asset Management (Australia) Ltd	UBS0041AU	UBS Tactical Beta Fund - Balanced	31 March 2020	0.15 / 0.32	0.15 / 0.25
UBS Asset Management (Australia) Ltd	UBS0041AU	UBS Tactical Beta Fund - Balanced	9 April 2020	0.15 / 0.25	0.15 / 0.26
UBS Asset Management (Australia) Ltd	UBS0041AU	UBS Tactical Beta Fund - Balanced	21 April 2020	0.15 / 0.26	0.20 / 0.21

Responsible entity	APIR code	Investment option name	Effective date	Previous buy/sell spread (%)	New buy/sell spread (%)
UBS Asset Management (Australia) Ltd	UBS0041AU	UBS Tactical Beta Fund - Balanced	11 May 2020	0.20 / 0.21	0.17 / 0.16
UBS Asset Management (Australia) Ltd	UBS0036AU	UBS Tactical Beta Fund - Conservative	24 March 2020	0.15 / 0.15	0.15 / 0.31
UBS Asset Management (Australia) Ltd	UBS0036AU	UBS Tactical Beta Fund - Conservative	31 March 2020	0.15 / 0.31	0.15 / 0.23
UBS Asset Management (Australia) Ltd	UBS0036AU	UBS Tactical Beta Fund - Conservative	9 April 2020	0.15 / 0.23	0.15 / 0.26
UBS Asset Management (Australia) Ltd	UBS0036AU	UBS Tactical Beta Fund - Conservative	21 April 2020	0.15 / 0.26	0.19 / 0.21
UBS Asset Management (Australia) Ltd	UBS0036AU	UBS Tactical Beta Fund - Conservative	11 May 2020	0.19 / 0.21	0.18 / 0.16
UBS Asset Management (Australia) Ltd	UBS0037AU	UBS Tactical Beta Fund - Growth	24 March 2020	0.15 / 0.15	0.15 / 0.28
UBS Asset Management (Australia) Ltd	UBS0037AU	UBS Tactical Beta Fund - Growth	31 March 2020	0.15 / 0.28	0.15 / 0.26
UBS Asset Management (Australia) Ltd	UBS0037AU	UBS Tactical Beta Fund - Growth	9 April 2020	0.15 / 0.26	0.15 / 0.28
UBS Asset Management (Australia) Ltd	UBS0037AU	UBS Tactical Beta Fund - Growth	21 April 2020	0.15 / 0.28	0.23 / 0.23
UBS Asset Management (Australia) Ltd	UBS0037AU	UBS Tactical Beta Fund - Growth	11 May 2020	0.23 / 0.23	0.18 / 0.16
Vanguard Investments Australia Ltd	VAN0001AU	Vanguard Australian Fixed Interest Index Fund	10 July 2020	0.08 / 0.24	0.08 / 0.17
Vanguard Investments Australia Ltd	VAN0025AU	Vanguard Australian Government Bond Index Fund	10 July 2020	0.04 / 0.19	0.04 / 0.12
Vanguard Investments Australia Ltd	VAN0108AU	Vanguard Balanced Index Fund	10 July 2020	0.10 / 0.18	0.10 / 0.15
Vanguard Investments Australia Ltd	VAN0109AU	Vanguard Conservative Index Fund	10 July 2020	0.10 / 0.20	0.10 / 0.16
Vanguard Investments Australia Ltd	VAN9309AU	Vanguard Global Aggregate Bond Index Fund (Hedged)	10 July 2020	0.13 / 0.29	0.13 / 0.25
Vanguard Investments Australia Ltd	VAN0024AU	Vanguard Global Infrastructure Index Fund (Hedged)	10 July 2020	0.15 / 0.15	0.12 / 0.12
Vanguard Investments Australia Ltd	VAN0110AU	Vanguard Growth Index Fund	10 July 2020	0.09 / 0.14	0.09 / 0.12
Vanguard Investments Australia Ltd	VAN0111AU	Vanguard High Growth Index Fund	10 July 2020	0.08 / 0.10	0.08 / 0.09
Vanguard Investments Australia Ltd	VAN0106AU	Vanguard International Credit Securities Index Fund (Hedged)	10 July 2020	0.15 / 0.53	0.15 / 0.52
Vanguard Investments Australia Ltd	VAN0103AU	Vanguard International Fixed Interest Index Fund (Hedged)	10 July 2020	0.08 / 0.15	0.08 / 0.11
Vanguard Investments Australia Ltd	VAN0019AU	Vanguard International Property Securities Index Fund (Hedged)	10 July 2020	0.12 / 0.12	0.09 / 0.09
Vanguard Investments Australia Ltd	VAN0105AU	Vanguard International Shares Index Fund (Hedged) - AUD Class	10 July 2020	0.11 / 0.11	0.08 / 0.08

Responsible entity	APIR code	Investment option name	Effective date	Previous buy/sell spread (%)	New buy/sell spread (%)
Vanguard Investments Australia Ltd	VAN0022AU	Vanguard International Small Companies Index Fund (Hedged)	10 July 2020	0.20 / 0.20	0.17 / 0.17
Macquarie Investment Management Australia Limited	MAQ0410AU	Walter Scott Global Equity Fund	24 March 2020	0.14 / 0.09	0.16 / 0.12
Macquarie Investment Management Australia Limited	MAQ0410AU	Walter Scott Global Equity Fund	30 March 2020	0.16 / 0.12	0.15 / 0.11
Macquarie Investment Management Australia Limited	MAQ0410AU	Walter Scott Global Equity Fund	20 April 2020	0.15 / 0.11	0.12 / 0.08
Macquarie Investment Management Australia Limited	MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	24 March 2020	0.19 / 0.14	0.21 / 0.17
Macquarie Investment Management Australia Limited	MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	30 March 2020	0.21 / 0.17	0.20 / 0.16
Macquarie Investment Management Australia Limited	MAQ0557AU	Walter Scott Global Equity Fund (Hedged)	20 April 2020	0.20 / 0.16	0.17 / 0.13

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