



31 July 2021

Buy/sell spread update

Responsible entity	APIR code	Investment option name	Effective date	Previous buy/sell spread (%)	New buy/sell spread (%)
Australian Unity Funds Management Limited	AUS0112AU	Australian Unity Healthcare Property Trust - Wholesale Units	9 June 2021	3.00 / 0.50	1.50 / 0.50
BlackRock Investment Management (Australia) Limited	PWA0825AU	BlackRock Wholesale International Bond Fund	18 June 2021	0.23 / 0.23	0.15 / 0.15
DFA Australia Limited	DFA0108AU	Dimensional Five-Year Diversified Fixed Interest Trust	11 June 2021	0.08 / 0.08	0.05 / 0.05
DFA Australia Limited	DFA0108AU	Dimensional Five-Year Diversified Fixed Interest Trust	13 January 2021	0.08 / 0.12	0.08 / 0.08
DFA Australia Limited	DFA0642AU	Dimensional Global Bond Sustainability Trust	13 January 2021	0.10 / 0.22	0.10 / 0.15
DFA Australia Limited	DFA0642AU	Dimensional Global Bond Sustainability Trust	11 June 2021	0.10 / 0.15	0.10 / 0.10
DFA Australia Limited	DFA0028AU	Dimensional Global Bond Trust	13 January 2021	0.10 / 0.22	0.10 / 0.15
DFA Australia Limited	DFA0028AU	Dimensional Global Bond Trust	11 June 2021	0.10 / 0.15	0.10 / 0.10
DFA Australia Limited	DFA0028AU	Dimensional Global Bond Trust – AUD Class	13 January 2021	0.10 / 0.22	0.10 / 0.15
DFA Australia Limited	DFA0100AU	Dimensional Short-Term Fixed Interest Trust	13 January 2021	0.03 / 0.06	0.03 / 0.03
DFA Australia Limited	DFA7518AU	Dimensional Sustainability World Allocation 70/30 Trust	13 January 2021	0.10 / 0.15	0.10 / 0.12
DFA Australia Limited	DFA7518AU	Dimensional Sustainability World Allocation 70/30 Trust	11 June 2021	0.10 / 0.12	0.10 / 0.10
DFA Australia Limited	DFA0002AU	Dimensional Two-Year Diversified Fixed Interest Trust	11 June 2021	0.08 / 0.10	0.05 / 0.05
DFA Australia Limited	DFA0002AU	Dimensional Two-Year Diversified Fixed Interest Trust	13 January 2021	0.08 / 0.16	0.08 / 0.10
DFA Australia Limited	DFA8313AU	Dimensional World Allocation 30/70 Trust	13 January 2021	0.10 / 0.15	0.10 / 0.12
DFA Australia Limited	DFA8313AU	Dimensional World Allocation 30/70 Trust	11 June 2021	0.10 / 0.12	0.08 / 0.08

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DFA Australia Limited	DFA0033AU	Dimensional World Allocation 50/50 Trust	13 January 2021	0.10 / 0.15	0.10 / 0.12
DFA Australia Limited	DFA0033AU	Dimensional World Allocation 50/50 Trust	11 June 2021	0.10 / 0.12	0.08 / 0.08
DFA Australia Limited	DFA0029AU	Dimensional World Allocation 70/30 Trust	11 June 2021	0.10 / 0.12	0.10 / 0.10
DFA Australia Limited	DFA0029AU	Dimensional World Allocation 70/30 Trust	13 January 2021	0.10 / 0.15	0.10 / 0.12
IOOF Investment Services Ltd	WPC0007AU	Foundation Assertive Fund	1 July 2021	0.05 / 0.06	0.04 / 0.04
IOOF Investment Services Ltd	WPC0008AU	Foundation Balanced Fund	10 December 2020	0.05 / 0.08	0.05 / 0.07
IOOF Investment Services Ltd	WPC0008AU	Foundation Balanced Fund	1 July 2021	0.05 / 0.07	0.04 / 0.04
IOOF Investment Services Ltd	WPC0010AU	Foundation Conservative Fund	10 December 2020	0.06 / 0.10	0.06 / 0.09
IOOF Investment Services Ltd	WPC0010AU	Foundation Conservative Fund	1 July 2021	0.06 / 0.09	0.04 / 0.04
IOOF Investment Services Ltd	IOF0013AU	IOOF Balanced Fund Fee Option 1	10 December 2020	0.15 / 0.20	0.17 / 0.19
IOOF Investment Services Ltd	IOF0107AU	IOOF Balanced Fund Fee Option 2	10 December 2020	0.15 / 0.20	0.17 / 0.19
IOOF Investment Services Ltd	IOF0232AU	IOOF Balanced Investor Trust	10 December 2020	0.07 / 0.07	0.06 / 0.06
IOOF Investment Services Ltd	IOF0232AU	IOOF Balanced Investor Trust	1 July 2021	0.06 / 0.06	0.05 / 0.06
IOOF Investment Services Ltd	AUX0007AU	IOOF Capital Secure Trust	10 December 2020	0.05 / 0.10	0.04 / 0.06
IOOF Investment Services Ltd	PIM0003AU	IOOF Income Trust	10 December 2020	0.01 / 0.09	0.01 / 0.03
IOOF Investment Services Ltd	IOF0092AU	IOOF MultiMix Australian Shares Trust	10 December 2020	0.16 / 0.16	0.14 / 0.14
IOOF Investment Services Ltd	IOF0093AU	IOOF MultiMix Balanced Growth Trust	10 December 2020	0.11 / 0.12	0.10 / 0.11
IOOF Investment Services Ltd	IOF0093AU	IOOF MultiMix Balanced Growth Trust	1 July 2021	0.10 / 0.11	0.10 / 0.10
IOOF Investment Services Ltd	IOF0094AU	IOOF MultiMix Capital Stable Trust	10 December 2020	0.07 / 0.11	0.06 / 0.08
IOOF Investment Services Ltd	IOF0094AU	IOOF MultiMix Capital Stable Trust	1 July 2021	0.06 / 0.08	0.05 / 0.06
IOOF Investment Services Ltd	IOF0091AU	IOOF MultiMix Cash Enhanced Trust	10 December 2020	0.02 / 0.05	0.02 / 0.03
IOOF Investment Services Ltd	IOF0095AU	IOOF MultiMix Conservative Trust	10 December 2020	0.08 / 0.11	0.07 / 0.08
IOOF Investment Services Ltd	IOF0095AU	IOOF MultiMix Conservative Trust	1 July 2021	0.07 / 0.08	0.06 / 0.07
IOOF Investment Services Ltd	IOF0096AU	IOOF MultiMix Diversified Fixed Interest Trust	10 December 2020	0.12 / 0.17	0.09 / 0.12

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IOOF Investment Services Ltd	IOF0096AU	IOOF MultiMix Diversified Fixed Interest Trust	1 July 2021	0.09 / 0.12	0.05 / 0.08
IOOF Investment Services Ltd	IOF0097AU	IOOF MultiMix Growth Trust	10 December 2020	0.12 / 0.13	0.12 / 0.12
IOOF Investment Services Ltd	IOF0097AU	IOOF MultiMix Growth Trust	1 July 2021	0.12 / 0.12	0.11 / 0.11
IOOF Investment Services Ltd	IOF0098AU	IOOF MultiMix International Shares Trust	10 December 2020	0.15 / 0.15	0.14 / 0.14
IOOF Investment Services Ltd	UFM0051AU	IOOF MultiMix Moderate Fund	10 December 2020	0.09 / 0.11	0.08 / 0.09
IOOF Investment Services Ltd	UFM0051AU	IOOF MultiMix Moderate Trust	1 July 2021	0.08 / 0.09	0.08 / 0.08
IOOF Investment Services Ltd	IOF0253AU	IOOF MultiSeries 30	1 July 2021	0.04 / 0.05	0.03 / 0.04
IOOF Investment Services Ltd	IOF0254AU	IOOF MultiSeries 50	10 December 2020	0.06 / 0.06	0.05 / 0.06
IOOF Investment Services Ltd	IOF0254AU	IOOF MultiSeries 50	1 July 2021	0.05 / 0.06	0.05 / 0.05
IOOF Investment Services Ltd	IOF0090AU	IOOF MultiSeries 70	10 December 2020	0.07 / 0.07	0.06 / 0.06
IOOF Investment Services Ltd	IOF0090AU	IOOF MultiSeries 70	1 July 2021	0.06 / 0.06	0.05 / 0.06
IOOF Investment Services Ltd	IOF0255AU	IOOF MultiSeries 90	10 December 2020	0.08 / 0.08	0.07 / 0.07
IOOF Ltd	IOF0129AU	IOOF WealthBuilder Australian Broad Based Shares Fund	1 July 2021	0.15 / 0.15	0.10 / 0.11
IOOF Ltd	IOF0246AU	IOOF WealthBuilder Australian Shares Core – Fidelity	1 July 2021	0.20 / 0.20	0.20 / 0.21
IOOF Ltd	IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders – Ausbil	10 December 2020	0.30 / 0.30	0.25 / 0.25
IOOF Ltd	IOF0017AU	IOOF WealthBuilder Australian Shares Fund	1 July 2021	0.22 / 0.22	0.20 / 0.21
IOOF Ltd	IOF0133AU	IOOF WealthBuilder Australian Shares Fund – MultiMix	10 December 2020	0.16 / 0.16	0.14 / 0.14
IOOF Ltd	IOF0245AU	IOOF WealthBuilder Australian Shares Geared – Colonial First State	10 December 2020	0.42 / 0.42	0.44 / 0.44
IOOF Ltd	IOF0245AU	IOOF WealthBuilder Australian Shares Geared – First Sentier	1 July 2021	0.44 / 0.44	0.41 / 0.41
IOOF Ltd	IOF0247AU	IOOF WealthBuilder Australian Shares Long Short – Perpetual	1 July 2021	0.20 / 0.20	0.20 / 0.21
IOOF Ltd	IOF0010AU	IOOF WealthBuilder Balanced Fund	10 December 2020	0.15 / 0.20	0.17 / 0.19
IOOF Ltd	IOF0010AU	IOOF WealthBuilder Balanced Fund	1 July 2021	0.17 / 0.19	0.16 / 0.18
IOOF Ltd	IOF0239AU	IOOF WealthBuilder Balanced Growth – IOOF MultiMix	1 July 2021	0.10 / 0.11	0.10 / 0.10
IOOF Ltd	IOF0239AU	IOOF WealthBuilder Balanced Growth – IOOF MultiMix	10 December 2020	0.11 / 0.12	0.10 / 0.11

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IOOF Ltd	IOF0009AU	IOOF WealthBuilder Capital Stable Fund	10 December 2020	0.05 / 0.14	0.07 / 0.11
IOOF Ltd	IOF0009AU	IOOF WealthBuilder Capital Stable Fund	1 July 2021	0.07 / 0.11	0.06 / 0.10
IOOF Ltd	IOF0241AU	IOOF WealthBuilder Cash Management – IOOF	1 July 2021	0.00 / 0.00	0.00 / 0.01
IOOF Ltd	IOF0237AU	IOOF WealthBuilder Conservative – IOOF MultiMix	10 December 2020	0.08 / 0.11	0.07 / 0.08
IOOF Ltd	IOF0237AU	IOOF WealthBuilder Conservative – IOOF MultiMix	1 July 2021	0.07 / 0.08	0.06 / 0.07
IOOF Ltd	IOF0008AU	IOOF WealthBuilder Fixed Interest Fund	10 December 2020	0.00 / 0.11	0.00 / 0.05
IOOF Ltd	IOF0240AU	IOOF WealthBuilder Growth – IOOF MultiMix	10 December 2020	0.12 / 0.13	0.12 / 0.12
IOOF Ltd	IOF0240AU	IOOF WealthBuilder Growth – IOOF MultiMix	1 July 2021	0.12 / 0.12	0.11 / 0.11
IOOF Ltd	IOF0134AU	IOOF WealthBuilder High Growth Fund	10 December 2020	0.21 / 0.23	0.22 / 0.22
IOOF Ltd	IOF0134AU	IOOF WealthBuilder High Growth Fund	1 July 2021	0.22 / 0.22	0.20 / 0.22
IOOF Ltd	IOF0242AU	IOOF WealthBuilder Income – Janus Henderson	10 December 2020	0.00 / 0.11	0.00 / 0.05
IOOF Ltd	IOF0242AU	IOOF WealthBuilder Income – Janus Henderson	1 July 2021	0.00 / 0.05	0.00 / 0.06
IOOF Ltd	IOF0250AU	IOOF WealthBuilder International Shares – Platinum	10 December 2020	0.20 / 0.20	0.15 / 0.15
IOOF Ltd	IOF0135AU	IOOF WealthBuilder International Shares Fund – MultiMix	10 December 2020	0.15 / 0.15	0.14 / 0.14
IOOF Ltd	IOF0251AU	IOOF WealthBuilder International Shares Hedged – Walter Scott	10 December 2020	0.17 / 0.13	0.20 / 0.16
IOOF Ltd	IOF0251AU	IOOF WealthBuilder International Shares Hedged – Walter Scott	1 July 2021	0.20 / 0.16	0.20 / 0.17
IOOF Ltd	IOF0238AU	IOOF WealthBuilder Moderate – IOOF MultiMix	10 December 2020	0.09 / 0.11	0.08 / 0.09
IOOF Ltd	IOF0238AU	IOOF WealthBuilder Moderate – IOOF MultiMix	1 July 2021	0.08 / 0.09	0.08 / 0.08
IOOF Ltd	IOF0132AU	IOOF WealthBuilder Smaller Companies Fund – Perennial	1 July 2021	0.30 / 0.30	0.30 / 0.31
BlackRock Investment Management (Australia) Limited	BGL0105AU	iShares Australian Bond Index Fund	18 June 2021	0.05 / 0.07	0.05 / 0.05
GSFM Responsible Entity Services Limited	GSF0008AU	Payden Global Income Opportunities Fund	16 December 2020	0.10 / 0.30	0.10 / 0.20
Perpetual Investment Management Limited	PER0556AU	Perpetual Diversified Real Return Fund – Class W Units	1 April 2021	0.10 / 0.11	0.11 / 0.11
Platinum Investment Management Limited	PLA0004AU	Platinum Asia Fund - C Class	24 August 2021	0.20 / 0.20	0.15 / 0.15

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IOOF Investment Services Ltd	PBT0001AU	Profile 45	1 July 2021	0.05 / 0.07	0.05 / 0.05
IOOF Investment Services Ltd	PBT0002AU	Profile 55	1 July 2021	0.06 / 0.08	0.06 / 0.06
IOOF Investment Services Ltd	PBT0003AU	Profile 65	10 December 2020	0.06 / 0.09	0.07 / 0.08
IOOF Investment Services Ltd	PBT0003AU	Profile 65	1 July 2021	0.07 / 0.08	0.06 / 0.06
IOOF Investment Services Ltd	PBT0004AU	Profile 75	10 December 2020	0.07 / 0.08	0.07 / 0.09
IOOF Investment Services Ltd	PBT0004AU	Profile 75	1 July 2021	0.07 / 0.09	0.07 / 0.07
IOOF Investment Services Ltd	PBT0005AU	Profile 85	1 July 2021	0.08 / 0.09	0.07 / 0.07
IOOF Investment Services Ltd	PBT0006AU	Profile 95	1 July 2021	0.08 / 0.08	0.07 / 0.07
IOOF Investment Services Ltd	PBT0010AU	Profile Australian Shares	10 December 2020	0.04 / 0.04	0.05 / 0.05
IOOF Investment Services Ltd	PBT0007AU	Profile Diversified Fixed Interest	10 December 2020	0.09 / 0.16	0.09 / 0.15
IOOF Investment Services Ltd	PBT0007AU	Profile Diversified Fixed Interest	1 July 2021	0.09 / 0.15	0.06 / 0.06
IOOF Investment Services Ltd	WPC0005AU	Specialist Australian Shares Fund	10 December 2020	0.16 / 0.16	0.14 / 0.14
IOOF Investment Services Ltd	MMC0102AU	Specialist Diversified Fixed Interest Fund	10 December 2020	0.12 / 0.17	0.09 / 0.12
IOOF Investment Services Ltd	MMC0102AU	Specialist Diversified Fixed Interest Fund	1 July 2021	0.09 / 0.12	0.05 / 0.08
IOOF Investment Services Ltd	WPC0014AU	Specialist Dynamic Allocation Fund	10 December 2020	0.15 / 0.15	0.21 / 0.21
IOOF Investment Services Ltd	WPC0014AU	Specialist Dynamic Allocation Fund	1 July 2021	0.21 / 0.21	0.20 / 0.20
IOOF Investment Services Ltd	WPC0011AU	Specialist Global Shares Fund	10 December 2020	0.15 / 0.15	0.14 / 0.14
IOOF Investment Services Ltd	WPC0012AU	Specialist Property Fund	10 December 2020	0.12 / 0.08	0.06 / 0.02
IOOF Investment Services Ltd	DFA0015AU	Strategic Fixed Interest Fund	10 December 2020	0.09 / 0.16	0.09 / 0.15
IOOF Investment Services Ltd	DFA0015AU	Strategic Fixed Interest Fund	1 July 2021	0.09 / 0.15	0.05 / 0.05
IOOF Investment Services Ltd	DFA0006AU	Strategic Global Property Fund	10 December 2020	0.03 / 0.03	0.02 / 0.02
IOOF Investment Services Ltd	NAB3990AU	Strategic Sustainable Global Bond Fund	1 July 2021	0.00 / 0.00	0.10 / 0.10
Equity Trustees Limited	ETL0398AU	T. Rowe Price Dynamic Global Bond Fund	15 March 2021	0.35 / 0.35	0.20 / 0.20

Going forward, for Macquarie Investment Management Australia Limited investment options, please visit www.macquarie.com.au/daily_spreads for the latest pricing information.

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