

1 February 2021

## Buy/sell spread update

Responsible entity	APIR code	Investment option name	Effective date	Previous buy/sell spread (%)	New buy/sell spread (%)
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	DFA0028AU	Dimensional Global Bond Trust	13 January 2021	0.10 / 0.22	0.10 / 0.15
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	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	DFA0033AU	Dimensional World Allocation 50/50 Trust	13 January 2021	0.10 / 0.15	0.10 / 0.12
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	WPC0008AU	Foundation Balanced Fund	10 December 2020	0.05 / 0.08	0.05 / 0.07
IOOF Investment Services Ltd	WPC0010AU	Foundation Conservative Fund	10 December 2020	0.06 / 0.10	0.06 / 0.09
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

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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	IOF0094AU	IOOF MultiMix Capital Stable Trust	10 December 2020	0.07 / 0.11	0.06 / 0.08
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	IOF0096AU	IOOF MultiMix Diversified Fixed Interest Trust	10 December 2020	0.12 / 0.17	0.09 / 0.12
IOOF Investment Services Ltd	IOF0097AU	IOOF MultiMix Growth Trust	10 December 2020	0.12 / 0.13	0.12 / 0.12
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	IOF0254AU	IOOF MultiSeries 50	10 December 2020	0.06 / 0.06	0.05 / 0.06
IOOF Investment Services Ltd	IOF0090AU	IOOF MultiSeries 70	10 December 2020	0.07 / 0.07	0.06 / 0.06
IOOF Investment Services Ltd	IOF0255AU	IOOF MultiSeries 90	10 December 2020	0.08 / 0.08	0.07 / 0.07
IOOF Ltd	IOF0244AU	IOOF WealthBuilder Australian Shares Emerging Leaders – Ausbil	10 December 2020	0.30 / 0.30	0.25 / 0.25
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	IOF0010AU	IOOF Wealthbuilder Balanced Fund	10 December 2020	0.15 / 0.20	0.17 / 0.19
IOOF Ltd	IOF0239AU	IOOF WealthBuilder Balanced Growth – IOOF MultiMix	10 December 2020	0.11 / 0.12	0.10 / 0.11
IOOF Ltd	IOF0009AU	IOOF Wealthbuilder Capital Stable Fund	10 December 2020	0.05 / 0.14	0.07 / 0.11
IOOF Ltd	IOF0237AU	IOOF WealthBuilder Conservative – IOOF MultiMix	10 December 2020	0.08 / 0.11	0.07 / 0.08
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	IOF0134AU	IOOF Wealthbuilder High Growth Fund	10 December 2020	0.21 / 0.23	0.22 / 0.22
IOOF Ltd	IOF0242AU	IOOF WealthBuilder Income – Janus Henderson	10 December 2020	0.00 / 0.11	0.00 / 0.05

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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	IOF0238AU	IOOF WealthBuilder Moderate – IOOF MultiMix	10 December 2020	0.09 / 0.11	0.08 / 0.09
GSFM Responsible Entity Services Limited	GSF0008AU	Payden Global Income Opportunities Fund	16 December 2020	0.10 / 0.30	0.10 / 0.20
IOOF Investment Services Ltd	PBT0003AU	Profile 65	10 December 2020	0.06 / 0.09	0.07 / 0.08
IOOF Investment Services Ltd	PBT0004AU	Profile 75	10 December 2020	0.07 / 0.08	0.07 / 0.09
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	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	WPC0014AU	Specialist Dynamic Allocation Fund	10 December 2020	0.15 / 0.15	0.21 / 0.21
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	DFA0006AU	Strategic Global Property Fund	10 December 2020	0.03 / 0.03	0.02 / 0.02

Going forward, for Macquarie Investment Management Australia Limited investment options, please visit [www.macquarie.com.au/daily\\_spreads](http://www.macquarie.com.au/daily_spreads) for the latest pricing information.