



Profile Managed Investments

Updated estimated buy-sell spread information

The following table provides the estimated buy-sell spread¹ information effective from 1 May 2019.

Fund	APIR code	Estimated Buy/ Sell spread current		Estimated Buy/ Sell spread new	
		Buy (%)	Sell (%)	Buy (%)	Sell (%)
Profile 45	PBT0001AU	0.04%	0.04%	0.03%	0.03%
Profile 55	PBT0002AU	0.05%	0.05%	0.04%	0.04%
Profile 65	PBT0003AU	0.06%	0.06%	0.04%	0.04%
Profile 75	PBT0004AU	0.07%	0.07%	0.05%	0.05%
Profile 85	PBT0005AU	0.09%	0.09%	0.06%	0.06%
Profile 95	PBT0006AU	0.09%	0.09%	0.08%	0.08%
Profile Diversified Fixed Interest	PBT0007AU	0.00%	0.00%	0.00%	0.00%
Profile Australian Shares	PBT0010AU	0.08%	0.08%	0.04%	0.04%
Profile International Shares	PBT0008AU	0.10%	0.10%	0.09%	0.09%
Profile International Shares (Hedged)	PBT0009AU	0.15%	0.15%	0.14%	0.14%

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¹ The actual buy-sell spread may differ from the estimated spreads listed. Buy-sell spreads are subject to change from time to time without prior notice.

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