

Wholesale Plus Funds

Additional information – buy-sell spreads

Issued 26 October 2020

Unless otherwise indicated, the information in this document forms part of the Product Disclosure Statement (PDS) for each of the managed investment schemes listed below (collectively, the 'Wholesale Plus Funds' and each a 'Fund') issued by Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL).

This is important information you should read before making a decision to invest in the Funds.

The following table provides the buy-sell spreads that are currently applied to calculate the entry and exit prices for a specific Fund. We regularly review the buy-sell spreads for each Fund to ensure that they remain appropriate. Any changes to the buy-sell spreads for a particular Fund will be updated in the table below.

Wholesale Plus Funds	ARSN	APIR	Buy-sell spreads
Aberdeen Standard Wholesale Plus Actively Hedged International Equities Fund	601 829 332	BTA0479AU	0.30% / 0.00%
AMP Capital Wholesale Plus Corporate Bond Fund	601 829 529	BTA0474AU	0.48% / 0.00%
Antipodes Wholesale Plus Asia Fund	622 486 686	WFS1033AU	0.60% / 0.00%
Antipodes Wholesale Plus Global Fund	612 667 802	WFS0864AU	0.60% / 0.00%
APN Wholesale Plus AREIT Fund	601 826 653	BTA0475AU	0.50% / 0.00%
Benelong Wholesale Plus ex-20 Australian Equities Fund	601 829 234	BTA0480AU	0.50% / 0.00%
BlackRock Wholesale Plus Style Advantage Fund (Aust)	627 588 505	WFS3615AU	0.00% / 0.00%
Fidelity Wholesale Plus Australian Equities Fund	601 829 636	BTA0481AU	0.40% / 0.00%
Fidelity Wholesale Plus Global Equities Fund	602 190 465	BTA0551AU	0.60% / 0.00%
Franklin Templeton Wholesale Plus Multisector Bond Fund	602 190 321	BTA0552AU	0.00% / 0.00%
Ironbark Karara Wholesale Plus Australian Small Companies Fund	601 829 814	BTA0477AU	0.40% / 0.00%
Kapstream Wholesale Plus Absolute Return Income Fund	602 129 822	BTA0539AU	0.15% / 0.00%
Lazard Wholesale Plus Emerging Markets Equity Fund	602 190 438	BTA0555AU	0.70% / 0.00%
Macquarie Wholesale Plus Income Opportunities Fund	602 130 174	BTA0544AU	0.36% / 0.00%
Macquarie Wholesale Plus International Infrastructure Securities Fund (Hedged)	612 671 860	WFS0867AU	0.66% / 0.00%
Magellan Wholesale Plus Global Fund	602 652 737	BTA0565AU	0.10% / 0.10%
Magellan Wholesale Plus Infrastructure Fund	612 670 989	WFS0858AU	0.15% / 0.15%
Man AHL Wholesale Plus Alpha (AUD)	602 130 049	BTA0567AU	0.00% / 0.00%
Nikko AM Wholesale Plus Australian Share Fund	602 109 231	BTA0537AU	0.50% / 0.00%

Wholesale Plus Funds	ARSN	APIR	Buy-sell spreads
Nikko AM Wholesale Plus Australian Share Income Fund	622 486 917	WFS8168AU	0.50% / 0.00%
Pendal Wholesale Plus Active Balanced Fund	612 671 155	WFS0861AU	0.29% / 0.00%
Pendal Wholesale Plus Active Conservative Fund	612 671 253	WFS0859AU	0.17% / 0.00%
Pendal Wholesale Plus Active Growth Fund	612 670 836	WFS0862AU	0.31% / 0.00%
Pendal Wholesale Plus Active High Growth Fund	612 670 621	WFS0863AU	0.34% / 0.00%
Pendal Wholesale Plus Active Moderate Fund	612 671 593	WFS0860AU	0.24% / 0.00%
Pendal Wholesale Plus Australian Share Fund	601 830 200	BTA0476AU	0.50% / 0.00%
Pendal Wholesale Plus Concentrated Global Share Fund	602 109 599	BTA0536AU	0.40% / 0.00%
Pendal Wholesale Plus Fixed Interest Fund	602 130 290	BTA0547AU	0.16% / 0.00%
Pendal Wholesale Plus Global Emerging Markets Opportunities Fund	602 190 483	BTA0550AU	0.60% / 0.00%
Pendal Wholesale Plus Global Property Securities Fund	602 129 966	BTA0541AU	0.25% / 0.00%
Pendal Wholesale Plus Property Securities Fund	602 129 859	BTA0540AU	0.50% / 0.00%
Perpetual Wholesale Plus Australian Fund	601 830 335	BTA0482AU	0.30% / 0.00%
Perpetual Wholesale Plus Diversified Income Fund	602 190 554	BTA0556AU	0.20% / 0.00%
Perpetual Wholesale Plus Global Share Fund	612 672 009	WFS0865AU	0.30% / 0.00%
PIMCO Wholesale Plus Diversified Fixed Interest Fund	602 109 857	BTA0499AU	0.25% / 0.00%
PIMCO Wholesale Plus Global Bond Fund	602 109 464	BTA0498AU	0.25% / 0.00%
RARE Infrastructure Wholesale Plus Value Fund – Hedged	602 130 138	BTA0543AU	0.17% / 0.00%
RARE Infrastructure Wholesale Plus Value Fund – Unhedged	602 130 281	BTA0546AU	0.17% / 0.00%
Russell Investments Wholesale Plus Emerging Markets Fund	627 588 336	WFS1667AU	0.75% / 0.00%
Schroder Wholesale Plus Australian Equity Fund	601 830 479	BTA0483AU	0.50% / 0.00%
Schroder Wholesale Plus Fixed Income Fund	602 130 236	BTA0545AU	0.24% / 0.00%
Schroder Wholesale Plus Real Return CPI Plus 5% Fund	612 668 578	WFS0866AU	0.40% / 0.00%
Spheria Wholesale Plus Australian Smaller Companies Fund	622 486 515	WFS8908AU	0.60% / 0.00%
T. Rowe Price Wholesale Plus Global Equity Fund	602 109 357	BTA0538AU	0.45% / 0.00%
Talaria Wholesale Plus Global Equity Fund	602 190 474	BTA0563AU	0.40% / 0.00%
UBS Wholesale Plus Australian Bond Fund	601 827 178	BTA0478AU	0.13% / 0.00%
Walter Scott Wholesale Plus Global Equity Fund	602 129 984	BTA0542AU	0.20% / 0.00%

Buy-sell spread example

For example, if you invest \$10,000 in a Fund at the maximum buy-sell spread of 1.00%, you will generally incur this cost, being \$100, at the time you invest.

For more information

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