

## ANZ ONEANSWER TERM ALLOCATED PENSION – ONGOING INVESTMENT FEES

### EFFECTIVE FROM 1 NOVEMBER 2023

The Ongoing Investment Fees in the table below, do not include investment costs such as Performance Fees, Other Costs and Transaction Costs. Other fees may also apply in addition to Ongoing Investment Fees such as administration fees, buy/sell spreads and levies and expense recoveries.

Investment Option	Ongoing Investment Fees (% p.a.) <sup>^</sup>
Antipodes Global (Long Only)	1.33
Arrowstreet Global Equity (Hedged)	1.40
Ausbil Australian Emerging Leaders	1.30
Barrow Hanley Concentrated Global Shares Hedged	1.35
Bentham Global Income	1.35
BlackRock Advantage Australian Equity	1.25
BlackRock Diversified ESG Growth	1.25
First Sentier Global Credit Income	1.05
First Sentier Imputation	1.35
Investors Mutual Australian Share	1.35
Kapstream Absolute Return Income	1.04
Magellan Global	1.85
MFS Global Equity	1.35
MultiSeries 30	0.80 <sup>#</sup>
MultiSeries 50	0.85 <sup>#</sup>
MultiSeries 70	0.90 <sup>#</sup>
MultiSeries 90	0.95 <sup>#</sup>

Investment Option	Ongoing Investment Fees (% p.a.)^
OnePath Australian Property Securities Index	0.39
OnePath Australian Shares	1.15
OnePath Australian Shares Index	0.44
OnePath Blue Chip Imputation	1.15
OnePath Capital Guaranteed	1.24
OnePath Cash	0.45
OnePath Diversified Fixed Interest	1.00
OnePath Geared Australian Share Index	1.70
OnePath Global Emerging Markets	1.25
OnePath Global Smaller Companies Shares	1.60
OnePath International Shares Index	0.38
OnePath International Shares Index (Hedged)	0.38
OnePath Property Securities	1.15
OnePath Select Leaders	1.15
OptiMix Australian Fixed Interest	1.11
OptiMix Australian Property Securities	1.33
OptiMix Australian Shares	1.33
OptiMix Global Shares	1.51
Pendal Smaller Companies	1.52
Perennial Value Shares	1.35
Perpetual Australian Share	1.45
Perpetual Balanced Growth	1.45
Perpetual Conservative Growth	1.35
Platinum International	2.05

Investment Option	Ongoing Investment Fees (% p.a.) <sup>^</sup>
Schroder Australian Equity	1.35
Schroder Real Return	1.35
SG Hiscock Property	1.31
UBS Diversified Fixed Income	1.08

**Notes:**

The ANZ OneAnswer Term Allocated Pension product is eligible for a large account balance rebate, which applies for account balances over \$100,000.

<sup>^</sup> The Ongoing Fees for MultiSeries, OptiMix and OnePath investment funds are estimated investment fees for a complete financial year ending 30 June and may vary during the year.

<sup>#</sup> The MultiSeries investment options have been available since 20 April 2024.

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