

# Macquarie SuperOptions investment costs

The table below outlines the 2018 and 2019 investment costs for each investment option available on Macquarie SuperOptions.

Investment costs are reflected in the unit price of the investment option and are not debited directly from your account. The table also lists the buy/sell spreads incurred for buying and selling the various investment options.

Investment option	2018 <sup>^</sup>	2019 <sup>^</sup>	Buy spread	Sell spread
<b>Conservative</b>				
BT Wholesale Conservative Outlook*	2.17%	2.11%	0.09%	0.08%
Macquarie Capital Stable	1.91%	1.91%	0.11%	0.15%
UBS Defensive Investment*	1.95%	1.99%	0.15%	0.15%
<b>Balanced</b>				
Aberdeen Multi-Asset Real Return Fund*	2.27%	2.13%	0.20%	0.20%
BlackRock Scientific Diversified Stable	1.98%	1.95%	0.15%	0.15%
BT Wholesale Balanced Returns*	2.18%	2.10%	0.13%	0.12%
Macquarie Balanced	1.91%	1.91%	0.18%	0.20%
Macquarie OneChoice*	1.80%	1.80%	0.21%	0.24%
<b>Growth</b>				
AMP Capital Balanced Growth Class A	1.98%	1.96%	0.16%	0.16%
BlackRock Scientific Diversified Growth	1.98%	1.93%	0.25%	0.25%
Colonial First State Wholesale Diversified*	1.94%	1.95%	0.20%	0.20%
Macquarie Growth	1.91%	1.91%	0.24%	0.24%
OnePath Wholesale Managed Growth*	1.94%	1.93%	0.04%	0.04%
Perpetual's Wholesale Balanced Growth	1.91%	1.88%	0.34%	0.00%
<b>Cash</b>				
Macquarie Deposit	1.21%	1.21%	0.00%	0.00%

<sup>^</sup> Past charges shown above shouldn't be taken as an indication of future charges.

\* This investment option is closed to new applications.

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Investment option	2018 <sup>^</sup>	2019 <sup>^</sup>	Buy spread	Sell spread
<b>Australian fixed interest</b>				
Macquarie Australian Fixed Interest*	1.64%	1.64%	0.04%	0.12%
UBS Australian Bond	1.75%	1.75%	0.03%	0.05%
<b>Global fixed interest</b>				
Macquarie Diversified Fixed Interest	1.77%	1.77%	0.08%	0.08%
<b>Australian property</b>				
Colonial First State Wholesale Property Securities	1.87%	1.88%	0.20%	0.20%
Macquarie Property Securities*	1.79%	1.79%	0.25%	0.25%
<b>Australian shares</b>				
Alphinity Wholesale Australian Share Fund	1.99%	1.97%	0.20%	0.20%
AMP Capital Equity Class A*	1.64%	1.45%	0.20%	0.20%
Colonial First State Wholesale Imputation*	2.10%	2.10%	0.20%	0.20%
Macquarie Australian Equities	1.85%	1.85%	0.25%	0.25%
Macquarie Small Companies	2.13%	2.13%	0.40%	0.40%
Maple-Brown Abbot Imputation Fund	2.06%	1.99%	0.19%	0.19%
NovaPort Australian Smaller Companies*	2.05%	2.05%	0.30%	0.30%
OnePath Wholesale Blue Chip Imputation*	1.99%	1.97%	0.08%	0.08%
Perpetual's Wholesale Industrial	1.90%	1.87%	0.30%	0.00%
Schroder Wholesale Australian Equity	2.10%	2.10%	0.25%	0.25%
UBS Australian Share*	1.98%	1.98%	0.25%	0.25%
<b>Global shares</b>				
Aberdeen Actively Hedged International Shares	2.15%	2.15%	0.12%	0.12%
AMP Capital Wholesale Global Equity Growth*	2.16%	2.16%	0.20%	0.20%
Arrowstreet Global Equities	1.91%	1.91%	0.16%	0.11%
Macquarie IFP Global Franchise*	2.50%	2.50%	0.39%	0.31%
<b>Specialised global shares</b>				
Platinum International	2.51%	2.51%	0.20%	0.20%

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Macquarie SuperOptions (SuperOptions) forms part of a superannuation fund known as the Macquarie Superannuation Plan RSE R1004496. The trustee for the superannuation fund is Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 RSEL L0001281 (MIML, Macquarie, the trustee, we, us).

MIML has appointed Bond Street Custodians Limited (BSCL) ABN 57 008 607 065 AFSL 237489 to hold the fund's investments in custody. BSCL and MIML are wholly owned subsidiaries of Macquarie Bank Limited ABN 46 008 583 542.

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