

30 June 2023

The buy/sell spreads will be updated on 3 July 2023 for the:

Australian Ethical Balanced Fund (wholesale) AUG0017AU
Australian Ethical Balanced Fund AUG0001AU

The change in the buy/sell spreadsheet will go from 0.05% / 0.05% to 0.10% / 0.10%

This is due to an increase in the actual transaction costs – which are related to investments in unlisted / alternative assets.

Kind regards,



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We acknowledge the Traditional Owners of the country on which we work, the Gadigal people of the Eora Nation, and recognise their continuing connection to land, waters and culture. We pay our respects to their Elders past, present and emerging.