

Fees and costs changes

From 2 October 2018

Changes from 2 October 2018

Below is an overview of the fees that have changed from 2 October 2018 and may be applicable to your managed fund account with Australian Ethical.

You will need to read each Fund's [Product Disclosure Statement \(PDS\)](#) for the full list and explanation of fees and costs, as well as examples on how these fees and costs affect your investment.

If you consult a financial adviser, additional fees may be payable to the adviser. You should refer to the Adviser's Statement of Advice for details.

Managed Fund – Buy/Sell spreads	Change from / to	
Income Fund	Nil	Nil
Fixed Interest Fund	Nil	Nil
Balanced Fund	0.15 / 0.15	0.10 / 0.10
Advocacy Fund	0.15 / 0.15	0.10 / 0.10
Diversified Shares Fund	0.15 / 0.15	0.10 / 0.10
Australian Shares Fund	0.15 / 0.15	0.20 / 0.20
International Shares Fund	0.20 / 0.20	0.10 / 0.10
Emerging Companies Fund	0.20 / 0.20	0.20 / 0.20

Retail Managed Fund – Management costs~	Change from / to	
Income Fund	1.00 p.a.	0.50 p.a.
Fixed Interest Fund	1.50 p.a.	1.00 p.a.
Balanced Fund	2.42 p.a.	1.81 p.a.
Advocacy Fund	2.20 p.a.	1.90 p.a.
Diversified Shares Fund	2.20 p.a.	1.90 p.a.
Australian Shares Fund	2.50 p.a.	1.99 p.a.
International Shares Fund	2.20 p.a.	1.85 p.a.
Emerging Companies Fund	2.20 p.a.	1.99 p.a.

Wholesale Managed Fund – Management costs~	Change from / to	
Balanced Fund	0.85 p.a.	0.91 p.a.

This website provides you with general information only and does not take account of your individual investment objectives, financial situation or needs. Before acting on it, consider its appropriateness to your circumstances and read the Financial Services Guide and the Product Disclosure Statement relevant to the product which is available on our website.

You should consider seeking advice from an authorised financial adviser before making an investment decision. Past performance is not a reliable indicator of future performance.

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