



# IOOF MultiMix Trusts

## Updated fee and cost information

The following table provides the management cost information for the financial year ended 30 June 2018.

Management costs						
Trusts	APIR code	Estimated Management Costs ICR (%) <sup>1</sup>	Estimated performance-related fees % pa <sup>2</sup>	Total estimated management costs (including performance-related fees) % pa <sup>2</sup>	Buy/Sell spread <sup>3</sup>	
					Buy (%)	Sell (%)
<b>Diversified trusts</b>						
IOOF MultiMix Capital Stable Trust	IOF0094AU	0.52	0.01	0.53	0.05%	0.05%
IOOF MultiMix Conservative Trust	IOF0095AU	0.73	0.04	0.77	0.13%	0.13%
IOOF MultiMix Moderate Trust	UFM0051AU	0.79	0.10	0.89	0.23%	0.23%
IOOF MultiMix Balanced Growth Trust	IOF0093AU	0.92	0.20	1.12	0.26%	0.26%
IOOF MultiMix Growth Trust	IOF0097AU	0.96	0.20	1.16	0.30%	0.30%
<b>Sector trusts</b>						
IOOF MultiMix Cash Enhanced Trust	IOF0091AU	0.36	0.00	0.36	0.00%	0.00%
IOOF MultiMix Diversified Fixed Interest Trust	IOF0096AU	0.50	0.04	0.54	0.00%	0.00%
IOOF MultiMix Australian Shares Trust	IOF0092AU	0.82	0.28	1.10	0.25%	0.25%
IOOF MultiMix International Shares Trust	IOF0098AU	0.90	0.03	0.93	0.33%	0.33%

The following table provides the transaction cost information for the financial year ended 30 June 2018.

Transaction costs				
Trusts	APIR code	Total Transactional and Operational Costs <sup>4</sup>	Less Buy/Sell Spread Recovery <sup>4,5</sup>	Other Transactional and Operational Costs <sup>6</sup>
<b>Diversified trusts</b>				
IOOF MultiMix Capital Stable Trust	IOF0094AU	0.15%	0.01%	0.14%
IOOF MultiMix Conservative Trust	IOF0095AU	0.20%	0.04%	0.16%
IOOF MultiMix Moderate Trust	UFM0051AU	0.25%	0.07%	0.18%
IOOF MultiMix Balanced Growth Trust	IOF0093AU	0.34%	0.08%	0.26%
IOOF MultiMix Growth Trust	IOF0097AU	0.38%	0.11%	0.27%
<b>Sector trusts</b>				
IOOF MultiMix Cash Enhanced Trust	IOF0091AU	0.01%	0.00%	0.01%
IOOF MultiMix Diversified Fixed Interest Trust	IOF0096AU	0.16%	0.00%	0.16%
IOOF MultiMix Australian Shares Trust	IOF0092AU	0.29%	0.05%	0.23%
IOOF MultiMix International Shares Trust	IOF0098AU	0.52%	0.14%	0.38%

Telephone 1800 002 217

Email [info@ioof.com.au](mailto:info@ioof.com.au)

[www.ioof.com.au](http://www.ioof.com.au)

- <sup>1</sup> These estimated fees are subject to change from time to time. The actual management cost may vary from the estimated management costs listed above depending on changes to the composition of the Trusts underlying assets, changes to underlying investment managers and their fees, where any unusual or non-recurrent expenses are incurred or any changes to other related expenses.
- <sup>2</sup> Some underlying investment managers may charge performance-related fees from time to time. Estimated performance-related fees and total management costs (which include estimated performance-related fees) are subject to change without prior notice. The estimated performance-related fees listed are indicative and have been based on the annualised performance-related fees incurred for each Trust as at 30 June 2018.
- <sup>3</sup> The actual buy-sell spread may differ from the estimated spreads listed. Buy-sell spreads are subject to change from time to time without prior notice.
- <sup>4</sup> Presented as a percentage of the average Trust size and based on the financial year ending 30 June 2018.
- <sup>5</sup> The buy-sell spread is incurred by those investors trading (buying and selling investments) in the Trust.
- <sup>6</sup> This is the estimated percentage by which the Trust's investment return has been reduced by transaction costs.

**Important:** The information shown has been prepared by IOOF Investment Management Limited (IOOF) ABN 53 006 695 021, AFS Licence No. 230524 as Responsible Entity of the Fund. IOOF is a company within the IOOF group which consists of IOOF Holdings Ltd ABN 49 100 103 722 and its related bodies corporate. This information is not intended to represent investment or professional advice. The information does not take into account your individual objectives, financial circumstances or needs. You should assess whether the information is appropriate for you, having regard to your objectives, financial circumstances or needs. For more information, you should consider the relevant PDS in deciding whether to acquire or to continue to hold the investment and consider talking to a licenced or appropriately authorised financial adviser before making an investment decision. A copy of the PDS is available from [www.ioof.com.au](http://www.ioof.com.au). No guarantee of accuracy or reliability is given and to the extent permitted by law, no liability is accepted for any loss or damage incurred as a result of reliance on the information.