



Updated estimated buy-sell spread information

The following tables provide the estimated buy-sell spread¹ information.

IOOF WealthBuilder Open Funds						
Fund	APIR code	Estimated Buy/Sell spread (Old)		Estimated Buy/Sell spread (New)		Effective Date
		Buy (%)	Sell (%)	Buy (%)	Sell (%)	
IOOF WealthBuilder Conservative – IOOF MultiMix	IOF0237AU	0.08%	0.08%	0.05%	0.05%	10/02/2020
IOOF WealthBuilder Moderate – IOOF MultiMix	IOF0238AU	0.15%	0.15%	0.07%	0.07%	10/02/2020
IOOF WealthBuilder Balanced Growth – IOOF MultiMix	IOF0239AU	0.21%	0.21%	0.10%	0.10%	10/02/2020
IOOF WealthBuilder Growth – IOOF MultiMix	IOF0240AU	0.20%	0.20%	0.12%	0.12%	10/02/2020
IOOF WealthBuilder Cash Management – IOOF	IOF0241AU	0.00%	0.00%	0.00%	0.00%	11/02/2020
IOOF WealthBuilder Income – Henderson	IOF0242AU	0.00%	0.00%	0.00%	0.00%	11/02/2020
IOOF WealthBuilder International Property Index – Vanguard	IOF0243AU	0.09%	0.09%	0.09%	0.09%	11/02/2020
IOOF WealthBuilder Australian Shares Emerging Leaders – Ausbil	IOF0244AU	0.30%	0.30%	0.30%	0.30%	11/02/2020
IOOF WealthBuilder Australian Shares Geared – Colonial First State	IOF0245AU	0.42%	0.42%	0.42%	0.42%	11/02/2020
IOOF WealthBuilder Australian Shares Core – Fidelity	IOF0246AU	0.20%	0.20%	0.20%	0.20%	11/02/2020
IOOF WealthBuilder Australian Shares Long Short – Perpetual	IOF0247AU	0.20%	0.20%	0.20%	0.20%	11/02/2020
IOOF WealthBuilder Australian Shares Index – Vanguard	IOF0248AU	0.05%	0.05%	0.06%	0.06%	11/02/2020
IOOF WealthBuilder International Shares – Magellan	IOF0249AU	0.07%	0.07%	0.07%	0.07%	10/02/2020
IOOF WealthBuilder International Shares – Platinum	IOF0250AU	0.20%	0.20%	0.20%	0.20%	11/02/2020
IOOF WealthBuilder International Shares Hedged – Walter Scott	IOF0251AU	0.19%	0.00%	0.18%	0.00%	10/02/2020
IOOF WealthBuilder International Shares Index – Vanguard	IOF0252AU	0.04%	0.04%	0.05%	0.05%	10/02/2020

IOOF WealthBuilder Closed Funds						
Fund	APIR code	Estimated Buy/ Sell spread current		Estimated Buy/ Sell spread new		Effective Date
		Buy (%)	Sell (%)	Buy (%)	Sell (%)	
IOOF Wealthbuilder Capital Guaranteed Fund	IOF0311AU	0.00%	0.00%	0.00%	0.00%	11/02/2020
IOOF Wealthbuilder Fixed Interest Fund	IOF0008AU	0.00%	0.00%	0.00%	0.00%	11/02/2020
IOOF Wealthbuilder Australian Shares Fund	IOF0017AU	0.25%	0.25%	0.25%	0.25%	11/02/2020
IOOF Wealthbuilder Capital Stable Fund	IOF0009AU	0.07%	0.07%	0.07%	0.07%	11/02/2020
IOOF Wealthbuilder Balanced Fund	IOF0010AU	0.17%	0.17%	0.17%	0.17%	11/02/2020
IOOF Wealthbuilder High Growth Fund	IOF0134AU	0.23%	0.23%	0.22%	0.22%	11/02/2020
IOOF Wealthbuilder Smaller Companies Fund – Perennial	IOF0132AU	0.29%	0.29%	0.31%	0.31%	11/02/2020
IOOF Wealthbuilder Australian Broad Based Shares Fund	IOF0129AU	0.20%	0.20%	0.20%	0.20%	11/02/2020
IOOF Wealthbuilder Global Property Securities Fund	IOF0130AU	0.20%	0.20%	0.20%	0.20%	11/02/2020
IOOF Wealthbuilder Cash Fund	IOF0230AU	0.00%	0.00%	0.00%	0.00%	11/02/2020
IOOF Wealthbuilder Global Shares High Alpha Fund	IOF0131AU	0.30%	0.30%	0.29%	0.29%	11/02/2020
IOOF Wealthbuilder Australian Shares Fund – MultiMix	IOF0133AU	0.20%	0.20%	0.16%	0.16%	11/02/2020
IOOF Wealthbuilder International Shares Fund – MultiMix	IOF0135AU	0.13%	0.13%	0.15%	0.15%	10/02/2020

For further information on IOOF WealthBuilder, please contact Investor Services on 1800 002 217 or visit the IOOF website at www.ioof.com.au

To find out more about the underlying managed fund(s), please refer to the underlying investment manager’s website.

¹ 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. Refer to the latest Product Disclosure Statement (PDS) for additional information on buy-sell spreads.

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