



Profile Managed Investments

Changes in buy-sell spreads from 1 April 2020

The uncertainty driven by the COVID-19 pandemic has resulted in heightened volatility in investment markets. Significant spikes in trading costs have been observed, particularly from underlying fund managers in fixed income markets.

The latest targeted review of transaction costs has resulted in increases to the spreads for some schemes due to the rising transaction costs described above. The revised buy-sell spreads¹ listed below apply to entry/exit unit prices from 1 April 2020.

We will continue to regularly review the buy-sell spreads to ensure the equitable treatment of costs across all investors, considering both trading and remaining (non-trading) investors in the schemes. Any further updates will be communicated on the IOOF website.

It is important to note that the spreads are not a fee paid to IOOF.

Scheme	APIR code	Estimated Buy/Sell spread (Previous)		Estimated Buy/Sell spread (New)	
		Buy (%)	Sell (%)	Buy (%)	Sell (%)
Profile 45	PBT0001AU	0.03%	0.03%	0.05%	0.08%
Profile 55	PBT0002AU	0.04%	0.04%	0.06%	0.09%
Profile 65	PBT0003AU	0.04%	0.04%	0.06%	0.10%
Profile 75	PBT0004AU	0.05%	0.05%	0.07%	0.09%
Profile 85	PBT0005AU	0.06%	0.06%	0.08%	0.10%
Profile 95	PBT0006AU	0.07%	0.07%	0.08%	0.08%
Profile Diversified Fixed Interest	PBT0007AU	0.01%	0.01%	0.09%	0.20%

Telephone 1800 002 217

Email investorservices@ioof.com.au

www.ioof.com.au

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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