



IOOF MultiMix Trusts

Updated fee and cost information

The following table provides the management cost information for the financial year ended 30 June 2020.

Management costs						
Trusts	APIR code	Estimated management costs (%) ¹	Performance fees % pa ²	Total management costs (including performance-fees) % pa ²	Buy/Sell spread ³	
					Buy (%)	Sell (%)
Diversified trusts						
IOOF MultiMix Capital Stable Trust	IOF0094AU	0.52	0.04	0.56	0.07%	0.11%
IOOF MultiMix Conservative Trust	IOF0095AU	0.73	0.04	0.77	0.08%	0.11%
IOOF MultiMix Moderate Trust	UFM0051AU	0.79	0.05	0.84	0.09%	0.11%
IOOF MultiMix Balanced Growth Trust	IOF0093AU	0.92	0.10	1.02	0.11%	0.12%
IOOF MultiMix Growth Trust	IOF0097AU	0.96	0.11	1.07	0.12%	0.13%
Sector trusts						
IOOF MultiMix Cash Enhanced Trust	IOF0091AU	0.36	0.00	0.36	0.02%	0.05%
IOOF MultiMix Diversified Fixed Interest Trust	IOF0096AU	0.50	0.07	0.57	0.12%	0.17%
IOOF MultiMix Australian Shares Trust	IOF0092AU	0.80	0.31	1.11	0.16%	0.16%
IOOF MultiMix International Shares Trust	IOF0098AU	0.90	0.00	0.90	0.15%	0.15%

The following table provides the transaction cost information for the financial year ended 30 June 2020.

Transaction costs				
Trusts	APIR code	Total transactional and operational costs ⁴	Less buy/sell spread recovery ^{4,5}	Other transactional and operational costs ⁶
Diversified trusts				
IOOF MultiMix Capital Stable Trust	IOF0094AU	0.19%	0.02%	0.17%
IOOF MultiMix Conservative Trust	IOF0095AU	0.21%	0.03%	0.18%
IOOF MultiMix Moderate Trust	UFM0051AU	0.20%	0.04%	0.16%
IOOF MultiMix Balanced Growth Trust	IOF0093AU	0.27%	0.05%	0.22%
IOOF MultiMix Growth Trust	IOF0097AU	0.32%	0.06%	0.26%
Sector trusts				
IOOF MultiMix Cash Enhanced Trust	IOF0091AU	0.01%	0.01%	0.00%
IOOF MultiMix Diversified Fixed Interest Trust	IOF0096AU	0.29%	0.02%	0.27%
IOOF MultiMix Australian Shares Trust	IOF0092AU	0.31%	0.07%	0.24%
IOOF MultiMix International Shares Trust	IOF0098AU	0.43%	0.05%	0.38%

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- ¹ These fees are subject to change from time to time. The actual management cost listed above may vary from the estimated management costs listed in the latest PDS 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.
- ² Some underlying investment managers may charge performance fees from time to time. Estimated performance fees and total management costs (which include estimated performance fees) are subject to change without prior notice. The estimated performance fees listed are indicative and have been based on the annualised performance fees incurred for each Trust as at 30 June 2020.
- ³ The actual buy-sell spread listed above may differ from the estimated spreads listed in the latest PDS. Buy-sell spreads are subject to change from time to time without prior notice.
- ⁴ Presented as a percentage of the average Trust size and based on the financial year ending 30 June 2020.
- ⁵ The buy-sell spread is incurred by those investors trading (buying and selling investments) in the Trust.
- ⁶ This is the estimated percentage by which the Trust's investment return has been reduced by transaction costs.

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