



IOOF

IOOF Updated estimated buy-sell spread information from 1 July 2021

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

IOOF MultiMix Trusts						
Trust	APIR code	Estimated Buy/Sell spread (Previous)		Estimated Buy/Sell spread (New)		
		Buy (%)	Sell (%)	Buy (%)	Sell (%)	
IOOF MultiMix Cash Enhanced Trust	IOF0091AU	0.02%	0.03%		0.02%	0.03%
IOOF MultiMix Diversified Fixed Interest Trust	IOF0096AU	0.09%	0.12%	▼	0.05%	▼ 0.08%
IOOF MultiMix Australian Shares Trust	IOF0092AU	0.14%	0.14%		0.14%	0.14%
IOOF MultiMix International Shares Trust	IOF0098AU	0.14%	0.14%		0.14%	0.14%
IOOF MultiMix Capital Stable Trust	IOF0094AU	0.06%	0.08%	▼	0.05%	▼ 0.06%
IOOF MultiMix Conservative Trust	IOF0095AU	0.07%	0.08%	▼	0.06%	▼ 0.07%
IOOF MultiMix Balanced Growth Trust	IOF0093AU	0.10%	0.11%		0.10%	▼ 0.10%
IOOF MultiMix Growth Trust	IOF0097AU	0.12%	0.12%	▼	0.11%	▼ 0.11%
IOOF MultiMix Moderate Trust	UFM0051AU	0.08%	0.09%		0.08%	▼ 0.08%

IOOF MultiSeries						
Trust	APIR code	Estimated Buy/Sell spread (Previous)		Estimated Buy/Sell spread (New)		
		Buy (%)	Sell (%)	Buy (%)	Sell (%)	
IOOF MultiSeries 30	IOF0253AU	0.04%	0.05%	▼	0.03%	▼ 0.04%
IOOF MultiSeries 50	IOF0254AU	0.05%	0.06%		0.05%	▼ 0.05%
IOOF MultiSeries 70	IOF0090AU	0.06%	0.06%	▼	0.05%	0.06%
IOOF MultiSeries 90	IOF0255AU	0.07%	0.07%		0.07%	0.07%

IOOF Balanced Investor Trust						
Trust	APIR code	Estimated Buy/Sell spread (Previous)		Estimated Buy/Sell spread (New)		
		Buy (%)	Sell (%)	Buy (%)	Sell (%)	
IOOF Balanced Investor Trust	IOF0232AU	0.06%	0.06%	▼	0.05%	0.06%

Specialist Funds					
Fund	APIR code	Estimated Buy/Sell spread (Previous)		Estimated Buy/Sell spread (New)	
		Buy (%)	Sell (%)	Buy (%)	Sell (%)
Specialist Property Fund	WPC0012AU	0.06%	0.02%	0.06%	0.02%

Profile Managed Investments					
Scheme	APIR code	Estimated Buy/Sell spread (Previous)		Estimated Buy/Sell spread (New)	
		Buy (%)	Sell (%)	Buy (%)	Sell (%)
Profile 45	PBT0001AU	0.05%	0.07%		0.05%
Profile 55	PBT0002AU	0.06%	0.08%		0.06%
Profile 65	PBT0003AU	0.07%	0.08%	▼	0.06%
Profile 75	PBT0004AU	0.07%	0.09%		0.07%
Profile 85	PBT0005AU	0.08%	0.09%	▼	0.07%
Profile 95	PBT0006AU	0.08%	0.08%	▼	0.07%
Profile Diversified Fixed Interest	PBT0007AU	0.09%	0.15%	▼	0.06%
Profile Australian Shares	PBT0010AU	0.05%	0.05%		0.05%
Profile International Shares	PBT0008AU	0.08%	0.08%		0.08%
Profile International Shares (Hedged)	PBT0009AU	0.13%	0.13%		0.13%

IOOF Capital Secure Trust (closed)					
Trust	APIR code	Estimated Buy/Sell spread (Previous)		Estimated Buy/Sell spread (New)	
		Buy (%)	Sell (%)	Buy (%)	Sell (%)
IOOF Capital Secure Trust	AUX0007AU	0.04%	0.06%	▼	0.03%

IOOF Flexi Trust (closed)					
Fund	APIR code	Estimated Buy/Sell spread (Previous)		Estimated Buy/Sell spread (New)	
		Buy (%)	Sell (%)	Buy (%)	Sell (%)
IOOF Balanced Fund Fee Option 1	IOF0013AU	0.17%	0.19%		0.17%
IOOF Balanced Fund Fee Option 2	IOF0107AU	0.17%	0.19%		0.17%
IOOF Growth Shares Trust	IOF0015AU	0.15%	0.15%	▼	0.10%
IOOF Value Shares Fund	IOF0212AU	0.30%	0.30%	▼	0.29%

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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 applicable Product Disclosure Statement (PDS) for additional information on buy-sell spreads.

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