



IOOF

Updated fee and cost information

The following table provides estimated management cost information based on the financial year ended 30 June 2021.

IOOF MultiMix Trusts				
Trust	APIR code	Estimated management fees (% pa)	Estimated performance fees (% pa) ²	Total management costs (including performance fees) (% pa) ^{1,2}
IOOF MultiMix Cash Enhanced Trust	IOF0091AU	0.36%	0.00%	0.36%
IOOF MultiMix Diversified Fixed Interest Trust	IOF0096AU	0.50%	0.16%	0.66%
IOOF MultiMix Australian Shares Trust	IOF0092AU	0.80%	0.47%	1.27%
IOOF MultiMix International Shares Trust	IOF0098AU	0.90%	0.00%	0.90%
IOOF MultiMix Capital Stable Trust	IOF0094AU	0.52%	0.07%	0.59%
IOOF MultiMix Conservative Trust	IOF0095AU	0.73%	0.07%	0.80%
IOOF MultiMix Balanced Growth Trust	IOF0093AU	0.92%	0.17%	1.08%
IOOF MultiMix Growth Trust	IOF0097AU	0.96%	0.18%	1.15%
IOOF MultiMix Moderate Trust	UFM0051AU	0.79%	0.08%	0.87%

IOOF MultiSeries		
Trust	APIR code	Total management costs (% pa) ¹
IOOF MultiSeries 30	IOF0253AU	0.40%
IOOF MultiSeries 50	IOF0254AU	0.45%
IOOF MultiSeries 70	IOF0090AU	0.50%
IOOF MultiSeries 90	IOF0255AU	0.55%

IOOF Balanced Investor Trust		
Trust	APIR code	Total management costs (% pa) ¹
IOOF Balanced Investor Trust	IOF0232AU	0.50%

Specialist Funds		
Fund	APIR code	Total management costs (% pa) ¹
Specialist Property Fund	WPC0012AU	0.97%

Profile Managed Investments		
Scheme	APIR code	Total management costs (% pa) ¹
Profile 45	PBT0001AU	0.74%
Profile 55	PBT0002AU	0.76%
Profile 65	PBT0003AU	0.79%
Profile 75	PBT0004AU	0.81%
Profile 85	PBT0005AU	0.82%
Profile 95	PBT0006AU	0.83%
Profile Diversified Fixed Interest	PBT0007AU	0.81%
Profile Australian Shares	PBT0010AU	0.75%
Profile International Shares	PBT0008AU	0.85%
Profile International Shares (Hedged)	PBT0009AU	0.88%

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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 2021.

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