

Updated transactional and operational information

The following table provides estimated other transactional and operational cost information for the financial year ended 30 June 2021.

IOOF MultiMix				
Trusts	APIR code	Total transactional and operational cost ¹	Less buy/sell spread recovery ^{1,2}	Other transactional and operational costs ³
IOOF MultiMix Cash Enhanced Trust	IOF0091AU	0.01%	0.01%	0.00%
IOOF MultiMix Diversified Fixed Interest Trust	IOF0096AU	0.24%	0.06%	0.18%
IOOF MultiMix Australian Shares Trust	IOF0092AU	0.35%	0.05%	0.30%
IOOF MultiMix International Shares Trust	IOF0098AU	0.25%	0.05%	0.19%
IOOF MultiMix Capital Stable Trust	IOF0094AU	0.15%	0.03%	0.12%
IOOF MultiMix Conservative Trust	IOF0095AU	0.17%	0.03%	0.14%
IOOF MultiMix Balanced Growth Trust	IOF0093AU	0.23%	0.03%	0.21%
IOOF MultiMix Growth Trust	IOF0097AU	0.27%	0.04%	0.23%
IOOF MultiMix Moderate Trust	UFM0051AU	0.19%	0.03%	0.16%

IOOF MultiSeries				
Trusts	APIR code	Total transactional and operational cost ¹	Less buy/sell spread recovery ^{1,2}	Other transactional and operational costs ³
IOOF MultiSeries 30	IOF0253AU	0.11%	0.04%	0.07%
IOOF MultiSeries 50	IOF0254AU	0.13%	0.04%	0.09%
IOOF MultiSeries 70	IOF0090AU	0.15%	0.03%	0.12%
IOOF MultiSeries 90	IOF0255AU	0.16%	0.05%	0.10%

IOOF Balanced Investor Trust				
Trusts	APIR code	Total transactional and operational cost ¹	Less buy/sell spread recovery ^{1,2}	Other transactional and operational costs ³
IOOF Balanced Investor Trust	IOF0232AU	0.14%	0.02%	0.13%

Specialist Funds				
Trusts	APIR code	Total transactional and operational cost ¹	Less buy/sell spread recovery ^{1,2}	Other transactional and operational costs ³
Specialist Property Fund	WPC0012AU	0.44%	0.13%	0.31%

Profile Managed Investments				
Trusts	APIR code	Total transactional and operational cost ¹	Less buy/sell spread recovery ^{1,2}	Other transactional and operational costs ³
Profile 45	PBT0001AU	0.02%	0.01%	0.01%
Profile 55	PBT0002AU	0.04%	0.03%	0.01%
Profile 65	PBT0003AU	0.04%	0.03%	0.01%
Profile 75	PBT0004AU	0.04%	0.03%	0.01%
Profile 85	PBT0005AU	0.05%	0.04%	0.01%
Profile 95	PBT0006AU	0.13%	0.04%	0.10%
Profile Diversified Fixed Interest	PBT0007AU	0.03%	0.02%	0.02%
Profile Australian Shares	PBT0010AU	0.07%	0.04%	0.03%
Profile International Shares	PBT0008AU	0.13%	0.12%	0.01%
Profile International Shares (Hedged)	PBT0009AU	0.15%	0.15%	0.00%

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- 1 Presented as a percentage of the average fund size and based on the financial year ending 30 June 2021.
- 2 The buy-sell spread is incurred by those investors trading (buying and selling investments) in the funds.
- 3 This is the estimated percentage by which the fund's investment return has been reduced by transaction costs.

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