



IOOF MultiSeries

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	Buy/Sell spread ²	
			Buy (%)	Sell (%)
MultiSeries 30	IOF0253AU	0.40	0.04%	0.05%
MultiSeries 50	IOF0254AU	0.45	0.06%	0.06%
MultiSeries 70	IOF0090AU	0.50	0.07%	0.07%
MultiSeries 90	IOF0255AU	0.55	0.08%	0.08%

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 ³	Less buy/sell spread recovery ^{3,4}	Other transactional and operational costs ⁵
MultiSeries 30	IOF0253AU	0.17%	0.03%	0.14%
MultiSeries 50	IOF0254AU	0.19%	0.03%	0.16%
MultiSeries 70	IOF0090AU	0.20%	0.03%	0.17%
MultiSeries 90	IOF0255AU	0.24%	0.08%	0.16%

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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 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.

³ Presented as a percentage of the average Trust size and based on the financial year ending 30 June 2020.

⁴ The buy-sell spread is incurred by those investors trading (buying and selling investments) in the Trust.

⁵ This is the estimated percentage by which the Trust's investment return has been reduced by transaction costs.

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