



Profile Managed Investments

Updated fee and cost information

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

Management costs				
Fund	APIR code	Estimated management costs (%) ¹	Buy/Sell spread ²	
			Buy (%)	Sell (%)
Profile 45	PBT0001AU	0.74	0.05%	0.07%
Profile 55	PBT0002AU	0.76	0.06%	0.08%
Profile 65	PBT0003AU	0.79	0.06%	0.09%
Profile 75	PBT0004AU	0.81	0.07%	0.08%
Profile 85	PBT0005AU	0.82	0.08%	0.09%
Profile 95	PBT0006AU	0.83	0.08%	0.08%
Profile Diversified Fixed Interest	PBT0007AU	0.81	0.09%	0.16%
Profile Australian Shares	PBT0010AU	0.75	0.04%	0.04%
Profile International Shares	PBT0008AU	0.85	0.08%	0.08%
Profile International Shares (Hedged)	PBT0009AU	0.88	0.13%	0.13%

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

Transaction costs				
Fund	APIR code	Total transactional and operational costs ³	Less buy/sell spread recovery ^{3,4}	Other transactional and operational costs ⁵
Profile 45	PBT0001AU	0.08%	0.02%	0.06%
Profile 55	PBT0002AU	0.10%	0.03%	0.07%
Profile 65	PBT0003AU	0.11%	0.02%	0.09%
Profile 75	PBT0004AU	0.12%	0.03%	0.09%
Profile 85	PBT0005AU	0.14%	0.04%	0.10%
Profile 95	PBT0006AU	0.13%	0.03%	0.10%
Profile Diversified Fixed Interest	PBT0007AU	0.05%	0.01%	0.04%
Profile Australian Shares	PBT0010AU	0.18%	0.05%	0.13%
Profile International Shares	PBT0008AU	0.09%	0.04%	0.05%
Profile International Shares (Hedged)	PBT0009AU	0.13%	0.07%	0.06%

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

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