



## Updated estimated buy-sell spread information from 15 September 2023

The following tables provide the estimated buy-sell spread' information.

Open status WealthBuilder					
Fund	APIR code	Estimated Buy/ Sell spread (Previous)		Estimated Buy/ Sell spread (New)	
		Buy (%)	Sell (%)	Buy (%)	Sell (%)
IOOF WealthBuilder Conservative – IOOF MultiMix	IOF0237AU	0.06%	0.07%	0.06%	0.07%
IOOF WealthBuilder Moderate – IOOF MultiMix	IOF0238AU	0.08%	0.08%	0.08%	0.08%
IOOF WealthBuilder Balanced Growth – IOOF MultiMix	IOF0239AU	0.10%	0.10%	0.10%	0.10%
IOOF WealthBuilder Growth – IOOF MultiMix	IOF0240AU	0.11%	0.11%	0.11%	0.11%
IOOF WealthBuilder Cash Management – IOOF	IOF0241AU	0.00%	0.00%	0.00%	0.00%
IOOF WealthBuilder Income – Janus Henderson	IOF0242AU	0.00%	0.05%	0.00%	▼ 0.04%
IOOF WealthBuilder International Property Index – Vanguard	IOF0243AU	0.07%	0.07%	0.07%	0.07%
IOOF WealthBuilder Australian Shares Emerging Leaders – Ausbil	IOF0244AU	0.25%	0.25%	0.25%	0.25%
IOOF WealthBuilder Australian Shares Geared – Colonial First State	IOF0245AU	0.41%	0.41%	▲ 0.44%	▲ 0.45%
IOOF WealthBuilder Australian Shares Core – Fidelity	IOF0246AU	0.20%	0.20%	▼ 0.15%	▼ 0.15%
IOOF WealthBuilder Australian Shares Long Short – Perpetual	IOF0247AU	0.20%	0.20%	▼ 0.18%	▼ 0.18%
IOOF WealthBuilder Australian Shares Index – Vanguard	IOF0248AU	0.05%	0.05%	0.05%	0.05%
IOOF WealthBuilder International Shares – Magellan	IOF0249AU	0.07%	0.07%	0.07%	0.07%
IOOF WealthBuilder International Shares – Platinum	IOF0250AU	0.15%	0.15%	0.15%	0.15%
IOOF WealthBuilder International Shares Hedged – Walter Scott	IOF0251AU	0.20%	0.16%	▼ 0.15%	▼ 0.11%
IOOF WealthBuilder International Shares Index – Vanguard	IOF0252AU	0.06%	0.06%	0.06%	0.06%

Closed status WealthBuilder						
Fund	APIR code	Estimated Buy/Sell spread (Previous)		Estimated Buy/Sell spread (New)		
		Buy (%)	Sell (%)	Buy (%)	Sell (%)	
IOOF Wealthbuilder Fixed Interest Fund	IOF0008AU	0.00%	0.05%		0.00%	0.05%
IOOF Wealthbuilder Capital Stable Fund	IOF0009AU	0.06%	0.10%	▼	0.05%	▼ 0.09%
IOOF Wealthbuilder Balanced Fund	IOF0010AU	0.16%	0.18%	▼	0.13%	▼ 0.15%
IOOF Wealthbuilder Australian Shares Fund	IOF0017AU	0.20%	0.21%	▼	0.12%	▼ 0.12%
IOOF Wealthbuilder Australian Broad Based Shares Fund	IOF0129AU	0.10%	0.11%		0.10%	▼ 0.10%
IOOF Wealthbuilder Global Property Securities Fund	IOF0130AU	0.20%	0.20%		0.20%	0.20%
IOOF Wealthbuilder Global Shares High Alpha Fund	IOF0131AU	0.30%	0.30%		0.30%	0.30%
IOOF Wealthbuilder Smaller Companies Fund – Perennial	IOF0132AU	0.30%	0.31%		0.30%	0.30%
IOOF Wealthbuilder Australian Shares Fund – MultiMix	IOF0133AU	0.14%	0.14%	▲	0.20%	▲ 0.20%
IOOF Wealthbuilder High Growth Fund	IOF0134AU	0.20%	0.22%	▼	0.17%	▼ 0.18%
IOOF Wealthbuilder International Shares Fund – MultiMix	IOF0135AU	0.14%	0.14%	▼	0.10%	▼ 0.10%
IOOF Wealthbuilder Cash Fund	IOF0230AU	0.00%	0.00%		0.00%	0.00%
IOOF Wealthbuilder Capital Guaranteed Fund	IOF0311AU	0.00%	0.00%		0.00%	0.00%

**For further information on IOOF WealthBuilder, please contact Investor Services on 1800 002 217 or visit the IOOF website at [www.ioof.com.au](http://www.ioof.com.au)**

**To find out more about the underlying managed fund(s), please refer to the underlying investment manager’s website.**

<sup>1</sup> 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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