



Updated fee and cost information

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

Open status WealthBuilder				
Fund	APIR code	Estimated management fees (% pa)	Estimated performance fees (% pa) ²	Total management costs (including performance fees) (% pa) ^{1,2}
IOOF WealthBuilder Conservative – IOOF MultiMix	IOF0237AU	1.35%	0.07%	1.42%
IOOF WealthBuilder Moderate – IOOF MultiMix	IOF0238AU	1.40%	0.08%	1.48%
IOOF WealthBuilder Balanced Growth – IOOF MultiMix	IOF0239AU	1.50%	0.17%	1.67%
IOOF WealthBuilder Growth – IOOF MultiMix	IOF0240AU	1.55%	0.18%	1.73%
IOOF WealthBuilder Cash Management – IOOF	IOF0241AU	0.50%	0.00%	0.50%
IOOF WealthBuilder Income – Janus Henderson	IOF0242AU	1.15%	0.00%	1.15%
IOOF WealthBuilder International Property Index – Vanguard	IOF0243AU	1.30%	0.00%	1.30%
IOOF WealthBuilder Australian Shares Emerging Leaders – Ausbil	IOF0244AU	1.75%	0.00%	1.75%
IOOF WealthBuilder Australian Shares Geared – Colonial First State	IOF0245AU	2.95%	0.00%	2.95%
IOOF WealthBuilder Australian Shares Core – Fidelity	IOF0246AU	1.75%	0.00%	1.75%
IOOF WealthBuilder Australian Shares Long Short – Perpetual	IOF0247AU	2.39%	0.03%	2.42%
IOOF WealthBuilder Australian Shares Index – Vanguard	IOF0248AU	1.08%	0.00%	1.08%
IOOF WealthBuilder International Shares – Magellan	IOF0249AU	2.25%	0.03%	2.28%
IOOF WealthBuilder International Shares – Platinum	IOF0250AU	2.44%	0.00%	2.44%
IOOF WealthBuilder International Shares Hedged – Walter Scott	IOF0251AU	2.18%	0.00%	2.18%
IOOF WealthBuilder International Shares Index – Vanguard	IOF0252AU	1.08%	0.00%	1.08%

Closed status WealthBuilder				
Fund	APIR code	Estimated management fees (% pa)	Estimated performance fees (% pa) ²	Total management costs (including performance fees) (% pa) ^{1,2}
IOOF Wealthbuilder Capital Guaranteed Fund	IOF0311AU	0.50%	0.00%	0.50%
IOOF Wealthbuilder Fixed Interest Fund	IOF0008AU	1.10%	0.00%	1.10%
IOOF Wealthbuilder Australian Shares Fund	IOF0017AU	1.10%	0.00%	1.10%
IOOF Wealthbuilder Capital Stable Fund	IOF0009AU	1.10%	0.00%	1.10%
IOOF Wealthbuilder Balanced Fund	IOF0010AU	1.10%	0.00%	1.10%
IOOF Wealthbuilder High Growth Fund	IOF0134AU	1.10%	0.00%	1.10%
IOOF Wealthbuilder Smaller Companies Fund – Perennial	IOF0132AU	1.40%	0.00%	1.40%
IOOF Wealthbuilder Australian Broad Based Shares Fund	IOF0129AU	1.10%	0.00%	1.10%
IOOF Wealthbuilder Global Property Securities Fund	IOF0130AU	1.40%	0.00%	1.40%
IOOF Wealthbuilder Cash Fund	IOF0230AU	0.50%	0.00%	0.50%
IOOF Wealthbuilder Global Shares High Alpha Fund	IOF0131AU	1.40%	0.00%	1.40%
IOOF Wealthbuilder Australian Shares Fund – MultiMix	IOF0133AU	1.40%	0.47%	1.87%
IOOF Wealthbuilder International Shares Fund – MultiMix	IOF0135AU	1.40%	0.00%	1.40%

For further information on IOOF WealthBuilder, please contact Investor Services on 1800 002 217 or visit the IOOF website at www.ioof.com.au

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

- 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 Fund’s 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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