

# IOOF Portfolio Service

## IOOF Portfolio Service Investments Investment options menu

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### Easy Choice, Premier Investor Choice and Investor Choice

Investment option	APIR code	Investment Management Costs (% pa)
<b>Easy Choice</b>		
IOOF Diversified Multi– Conservative		
IOOF MultiMix Capital Enhanced Trust <sup>**</sup>	IOF0094AU	0.51
IOOF MultiMix Conservative Growth Trust <sup>**</sup>	IOF0095AU	0.65
<b>IOOF Diversified Multi– Balanced</b>		
IOOF Multi Series Balanced Trust	IOF0090AU	0.65
IOOF MultiMix Balanced Growth Trust <sup>**</sup>	IOF0093AU	0.90
<b>IOOF Diversified Multi– Growth</b>		
IOOF MultiMix Hi Growth Trust <sup>**</sup>	IOF0097AU	0.71
IOOF MultiMix Total Growth Trust <sup>**</sup>	IOF0099AU	0.98
<b>IOOF Sectoral Multi – Cash</b>		
IOOF MultiMix Australian Liquids Trust <sup>**</sup>	IOF0091AU	0.35
<b>IOOF Sectoral Multi – Fixed Interest</b>		
IOOF MultiMix Diversified Fixed Interest Trust <sup>**</sup>	IOF0096AU	0.49
<b>IOOF Sectoral Multi – Australian Shares</b>		
IOOF MultiMix Australian Shares Trust <sup>**</sup>	IOF0092AU	0.68
<b>IOOF Sectoral Multi – Global Shares</b>		
IOOF MultiMix International Shares Trust <sup>**</sup>	IOF0098AU	0.72
<b>Premier Investor Choice</b>		
<b>Global Fixed Interest</b>		
Brandywine Global Opportunistic Fixed Income Trust <sup>#</sup>	SSB0028AU	0.393



Investment option	APIR code	Investment Management Costs (% pa)
<b>Australian Shares</b>		
Legg Mason Australian Small Companies Trust <sup>#</sup>	SSB0029AU	0.880
Schroder Australian Equity Fund	SCH0002AU	0.62
Tribeca Alpha Plus Fund – Class C Grant Samuel Tribeca Alpha Plus Units <sup>#</sup>	ETL0200AU	0.60
<b>Global Shares</b>		
Five Oceans World Fund – Class A <sup>#</sup>	HOW0061AU	0.50
<b>Property</b>		
Zurich Investments Global Property Securities Fund Class D	ZUR0584AU	0.65
<b>Investor Choice</b>		
<b>Cash</b>		
<b>Cash Management</b>		
Perennial Cash Trust	IOF0141AU	0.22
UBS Cash Fund	SBC0811AU	0.22
<b>Term Deposits</b>		
Adelaide Bank Term Deposits		
<b>Cash Enhanced</b>		
Aberdeen Australian Floating Rate Income Fund	CSA0029AU	0.35
Ibbotson Cash Trust	INT0030AU	0.46 <sup>+</sup>
Perennial Cash Enhanced Wholesale Trust	IOF0047AU	0.41
<b>Australian Fixed Interest</b>		
<b>Annuity Funds</b>		
Challenger Guaranteed Income Fund – 6.75 cents pa 30 June 2012 (MV\$1)	HOW0058AU	
Challenger Guaranteed Income Fund – 7.10 cents pa 30 June 2013 (MV\$1)	HOW0054AU	
Challenger Guaranteed Income Fund – 7.20 cents pa 30 June 2014 (MV\$1)	HOW0059AU	
<b>Mortgages</b>		
Australian Unity Wholesale High Yield Mortgage Trust <sup>*</sup>	AUS0005AU	1.20
Australian Unity Wholesale Mortgage Income Trust <sup>*</sup>	AUS0116AU	0.80
AXA Wholesale Australian Monthly Income Fund <sup>*</sup>	NML0316AU	0.72
Challenger Howard Wholesale Mortgage Fund <sup>*</sup>	HOW0005AU	1.00
Sandhurst Select Mortgage Fund	STL0002AU	1.16
<b>Diversified</b>		
Aberdeen Australian Fixed Income Fund	CRS0004AU	0.51
Australian Unity Vianova Strategic Fixed Interest Trust– Wholesale	AUS0009AU	0.70
Legg Mason Australian Bond Trust	SSB0122AU	0.390
Macquarie Master Fixed Interest Fund	MAQ0061AU	0.615



Investment option	APIR code	Investment Management Costs (% pa)
Perennial Fixed Interest Wholesale Trust	IOF0046AU	0.47
Perennial Tactical Income Trust	IOF0145AU	0.45
PIMCO EQT Wholesale Australian Bond Fund	ETL0015AU	0.50
UBS Australian Bond Fund	SBC0813AU	0.40
<b>Enhanced Yields</b>		
Colonial First State Wholesale Enhanced Yield Fund <sup>#</sup>	FSF0694AU	0.51
PM CAPITAL Enhanced Yield Fund <sup>#</sup>	PMC0103AU	0.55
Schroder Credit Securities Fund	SCH0103AU	0.75
<b>Indexed</b>		
BlackRock Indexed Australian Bond Fund	BGL0105AU	0.26
Vanguard <sup>®</sup> Australian Fixed Interest Index Fund	VAN0001AU	0.29
<b>Global Fixed Interest</b>		
<b>Diversified</b>		
Aberdeen Balanced Fixed Income Fund	CSA0104AU	0.42
AMP Capital Corporate Bond Fund (Class A)	AMP0557AU	0.60
Aviva Investors Professional Selection Premier Fixed Income Fund	PPL0114AU	0.48
BlackRock Wholesale International Bond Fund	PWA0825AU	0.55
BT Wholesale Global Fixed Interest Fund	RFA0032AU	0.53
Ibbotson International Bonds Active (Hedged) Trust	INT0080AU	0.77 <sup>+</sup>
ING Wholesale Diversified Fixed Interest Trust	ANZ0212AU	0.55
Macquarie Income Opportunities Fund <sup>##</sup>	MAQ0277AU	0.692
Macquarie Master Diversified Fixed Interest Fund <sup>##</sup>	MAQ0274AU	0.702
PIMCO Diversified Fixed Interest Fund	ETL0116AU	0.45
PIMCO EQT Wholesale Diversified Fixed Interest Fund	ETL0016AU	0.50
PIMCO EQT Wholesale Global Bond Fund	ETL0018AU	0.49
PIMCO Global Credit Fund	ETL0114AU	0.56
Schroder Fixed Income Fund	SCH0028AU	0.50
UBS Diversified Fixed Income Fund	SBC0007AU	0.42
<b>Enhanced Yields</b>		
Bentham Professional Global Income Fund	CSA0045AU	0.92
Bentham Wholesale Global Income Fund	CSA0038AU	0.77
Bentham Wholesale Syndicated Loan Fund	CSA0046AU	0.84
BlackRock Monthly Income Fund (Class D units)	MAL0012AU	0.55
PIMCO EQT Wholesale Extended Markets Fund	ETL0017AU	0.61
Principal Global Strategic Income Fund	PGI0001AU	0.80
UBS Diversified Credit Fund	UBS0003AU	0.70



Investment option	APIR code	Investment Management Costs (% pa)
<b>Indexed</b>		
Vanguard® International Fixed Interest Index Fund (Hedged)	VAN0103AU	0.34
<b>Australian Shares</b>		
<b>Large Companies</b>		
Aberdeen Australian Equities Fund	MGL0114AU	0.80
All Star IAM Australian Share Fund#	VEN0006AU	0.99
Alphinity Wholesale Australian Share Fund	PAM0001AU	0.90
AMP Capital Equity Fund (Class A)	AMP0370AU	0.9716
Arnhem Australian Equity Fund	ARO0011AU	0.85
Ausbil Australian Active Equity Fund	AAP0103AU	0.90
Aviva Investors Australian Equities Fund	PPL0110AU	0.87
AXA Wholesale Australian Equity – Value Fund	NML0061AU	0.78
BlackRock Wholesale Australian Share Fund	PWA0823AU	0.95
BT Wholesale Australian Share Fund	BTA0055AU	0.79
BT Wholesale Imputation Fund	RFA0103AU	0.90
Colonial First State Wholesale Imputation Fund	FSF0003AU	0.96
Fidelity Australian Equities Fund	FID0008AU	0.85
Goldman Sachs Australian Equities Wholesale Fund	JBW0009AU	0.95
ING Wholesale Australian Share Trust	AJF0804AU	0.90
Integrity Australian Share Fund	ITG0001AU	0.99
Ironbark Karara Australian Share Fund	PAT0001AU	0.9925
Lazard Australian Equity Fund (I Class)	LAZ0006AU	0.75
Legg Mason Australian Core Equity Trust	SSB0125AU	0.748
Orion Wholesale Australian Share Fund#	HOW0020AU	0.97
Perennial Growth Shares Wholesale Trust	IOF0048AU	0.92
Perennial Value Shares Wholesale Trust	IOF0206AU	0.92
Prime Value Growth Fund	PVA0011AU	1.23
Solaris Core Australian Equity Fund	WHT0012AU	0.90
UBS Australian Share Fund	SBC0817AU	0.80
Zurich Investments Australian Value Share Fund	ZUR0060AU	0.87
<b>Mid/Small Companies</b>		
IOOF Blended Australian Smaller Companies	ASK1203AU	1.16
Aberdeen Classic Series Australian Small Companies Fund	CSA0131AU	1.26



Investment option	APIR code	Investment Management Costs (% pa)
Ausbil Australian Emerging Leaders Fund <sup>#</sup>	AAP0104AU	0.85
Australian Unity Acorn Capital Wholesale Microcap Trust	AUS0108AU	1.65
Eley Griffiths Group Small Companies Fund <sup>#</sup>	EGG0001AU	1.26
Investors Mutual Future Leaders Fund <sup>##</sup>	IML0003AU	0.974
Macquarie Australian Small Companies Fund <sup>#</sup>	MAQ0454AU	1.223
NovaPort Wholesale Microcap Fund <sup>#</sup>	HOW0027AU	1.50
Pengana Emerging Companies Fund <sup>#</sup>	PER0270AU	1.3325
Perennial Value Smaller Companies Trust <sup>#</sup>	IOF0214AU	1.20
<b>Specialist</b>		
IOOF Blended Australian Geared Shares	ASK1202AU	1.16 <sup>4</sup>
Arnhem Concentrated Australian Equity Fund <sup>##</sup>	ARO0015AU	1.03
Ausbil Australian Geared Equity Fund	AAP0002AU	1.20 <sup>1</sup>
Australian Unity Investments Platypus Australian Equities Trust– Wholesale <sup>#</sup>	AUS0030AU	0.95
Aviva Investors Elite Opportunities Fund (Professional Selection) <sup>#</sup>	PPL0115AU	0.70
Aviva Investors High Growth Shares Fund (Professional Selection) <sup>#</sup>	PPL0106AU	1.05
Bennelong ex-20 Australian Equities Fund <sup>#</sup>	BFL0004AU	1.00
BT Wholesale Ethical Share Fund	RFA0025AU	0.95
Colonial First State Wholesale Geared Share Fund	FSF0043AU	1.03 <sup>2</sup>
Custom Choice Wholesale Boutique Australian Share Portfolio <sup>#</sup>	HOW0019AU	1.08
EQT SGH Wholesale Absolute Return Trust	ETL0030AU	1.64
Ibbotson Australian Shares Active Trust <sup>##</sup>	INT0022AU	0.87 <sup>+</sup>
Ibbotson Australian Shares High Alpha Trust <sup>##</sup>	INT0074AU	1.13 <sup>+</sup>
Investors Mutual Industrial Share Fund	IML0004AU	0.974
Merlon Wholesale Australian Share Income Fund	HBC0011AU	0.95
MLC Wholesale IncomeBuilder™	MLC0264AU	0.97
OC Dynamic Equity Fund <sup>#</sup>	OPS0001AU	1.72
Optimix Wholesale Australian Share Trust – Class A Units	LEF0043AU	0.93
Perennial Growth High Conviction Shares Trust	IOF0089AU	1.05
Perennial Socially Responsive Shares Trust	IOF0117AU	0.98
Perennial Value Shares for Income Trust	IOF0078AU	0.92
Perpetual Wholesale Concentrated Equity Fund	PER0102AU	1.10
Perpetual Wholesale Ethical SRI Fund	PER0116AU	1.175
Perpetual Wholesale Geared Australian Fund	PER0071AU	1.17 <sup>3</sup>
Perpetual Wholesale Industrial Fund	PER0046AU	0.99



Investment option	APIR code	Investment Management Costs (% pa)
Russell Australian Shares Fund– Class A Units	RIM0006AU	0.81
Sandhurst IML Industrial Share Fund	STL0101AU	0.95
Smallco Investment Fund*	ASC0001AU	1.92
UBS-HALO Australian Share Fund	UBS0024AU	0.90
Ventura Australian Opportunities Fund – Class A Units**	RIM0033AU	1.25
Zurich Investments Equity Income Fund	ZUR0538AU	1.87
<b>Indexed</b>		
BlackRock Indexed Australian Equity Fund	BGL0034AU	0.31
Realindex RAFI Australian Share – Class A	FSF0976AU	0.46
Realindex RAFI Australian Small Companies – Class A	FSF0978AU	0.66
Vanguard® Australian Shares Index Fund	VAN0002AU	0.34
<b>Global Shares</b>		
<b>Large Companies (Hedged)</b>		
Aberdeen Fully Hedged International Equities Fund	CSA0135AU	0.99
BlackRock Scientific Hedged International Equity Fund	BGL0109AU	0.94
Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund	GSF0001AU	1.30
GVI Global Industrial Share Fund	TGP0004AU	1.23
MFS Fully Hedged Global Equity Trust	ETL0041AU	0.80
<b>Large Companies (Unhedged/Active Hedged)</b>		
Aberdeen Actively Hedged International Equities Fund	CRS0005AU	0.98
Aberdeen International Equity Fund	EIQ0015AU	0.98
AXA Wholesale Global Equity – Growth Fund	NML0318AU	1.00
AXA Wholesale Global Equity – Value Fund	NML0348AU	0.98
BlackRock Scientific International Equity Fund	BAR0817AU	0.89
BT Wholesale International Share Fund	BTA0056AU	0.97
DWS Global Equity Thematic Fund	MGL0004AU	1.06 <sup>5</sup>
EQT Intrinsic Value International Sharemarkets Fund	MMC0110AU	1.50
EQT Marvin & Palmer Global Equity Trust	PER0078AU	1.10
Fidelity Global Equities Fund	FID0007AU	1.15
Goldman Sachs International Wholesale Fund	JBW0014AU	1.22
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund	GSF0002AU	1.25
Magellan Global Fund**	MGE0001AU	1.36
MFS Global Equity Trust	MIA0001AU	0.77
Perennial International Shares Wholesale Trust	IOF0045AU	1.23
Perpetual Wholesale International Share Fund	PER0050AU	1.226



Investment option	APIR code	Investment Management Costs (% pa)
Schroder Global Active Value Fund	SCH0030AU	0.98
T.Rowe Price Global Equity Fund	ETL0071AU	1.25
Templeton Global Equity Fund	FRT0004AU	1.13
UBS International Share Fund	SBC0822AU	0.90
Walter Scott Global Equity Fund	MAQ0410AU	1.28
Zurich Investments Global Thematic Share Fund	ZUR0061AU	0.98
<b>Small Companies</b>		
Goldman Sachs Global Small Companies Wholesale Fund	JBW0103AU	1.43
Lazard Global Small Cap Fund (I Class)	LAZ0002AU	1.00
<b>Regional</b>		
Aberdeen Asian Opportunities Fund	EQI0028AU	1.1811
Aberdeen Emerging Opportunities Fund	ETL0032AU	1.50
BT Wholesale Asian Share Fund	BTA0054AU	1.00
Challenger Wholesale China Share Fund <sup>#</sup>	HOW0033AU	1.25
Fidelity China Fund	FID0011AU	1.20
Fidelity Europe Fund	FID0003AU	1.15
Fidelity India Fund	FID0015AU	1.20
Fidelity Japan Fund	FID0004AU	1.15
HSBC Asia Select Equity Fund	PER0553AU	1.50
HSBC Global Emerging Markets Equity Fund	PER0522AU	1.65
Legg Mason Emerging Market Trust	SSB0124AU	1.326
Perennial Asian Shares Wholesale Trust	IOF0203AU	1.33
Premium Asia Fund <sup>#</sup>	MAQ0635AU	1.78
Premium China Fund <sup>#</sup>	MAQ0441AU	2.12
Schroder Asia Pacific Fund	SCH0006AU	1.37
Schroder Global Emerging Markets Fund	SCH0034AU	1.40
TAAM New Asia Fund <sup>##</sup>	TGP0006AU	1.025
Templeton Emerging Markets Fund	FRT0006AU	1.60
<b>Specialist</b>		
IOOF Blended Global Shares	ASK1204AU	0.92
Acadian Wholesale Geared Global Equity Fund	FSF0891AU	1.28 <sup>2</sup>
Hunter Hall Global Ethical Trust <sup>#</sup>	HHA0002AU	1.74 <sup>++</sup>
Hunter Hall Value Growth Trust <sup>#</sup>	HOW0002AU	1.88
Ibbotson International Shares High Opportunities (Hedged) Trust <sup>##</sup>	INT0086AU	1.28 <sup>+</sup>
Ibbotson International Shares High Opportunities (Unhedged) Trust <sup>##</sup>	INT0069AU	1.23 <sup>+</sup>
Optimix Wholesale Global Share Trust – Class A Units	LEF0047AU	1.11



Investment option	APIR code	Investment Management Costs (% pa)
Perennial Global Shares High Alpha Trust <sup>#</sup>	IOF0080AU	1.15
Platinum Asia Fund	PLA0004AU	1.54
Platinum European Fund	PLA0001AU	1.54
Platinum International Fund	PLA0002AU	1.54
Platinum International Technology Fund	PLA0101AU	1.54
Platinum Japan Fund	PLA0003AU	1.54
PM CAPITAL Absolute Performance Fund <sup>#</sup>	PMC0100AU	1.09
Russell International Shares Fund– \$A Hedged– Class A Units	RIM0009AU	1.05
Russell International Shares Fund– Class A Units	RIM0008AU	1.01
<b>Indexed</b>		
BlackRock Indexed Hedged International Equity Fund	BGL0044AU	0.35
Realindex RAFI Global Share Fund – Class A	FSF0974AU	0.58
Realindex RAFI Global Share Hedged Fund – Class A	FSF0975AU	0.58
Vanguard <sup>®</sup> International Shares Index Fund	VAN0003AU	0.36
Vanguard <sup>®</sup> International Shares Index Fund (Hedged)	VAN0105AU	0.39
Vanguard <sup>®</sup> International Small Companies Index Fund (Hedged)	VAN0022AU	0.42
<b>Property</b>		
<b>Australian Property (Listed)</b>		
APN AREIT Fund	APN0008AU	0.85 <sup>++</sup>
Challenger Wholesale Property Fund	CRS0007AU	0.78
Challenger Wholesale Property Securities Fund	HBC0008AU	0.85
Colonial First State Wholesale Property Securities Fund	FSF0004AU	0.81
Legg Mason Property Securities Trust	SSB0128AU	0.759
Macquarie Master Property Securities Fund	MAQ0063AU	1.018
Perennial Australian Listed Property Securities Trust	IOF0079AU	0.92
Perennial Australian Property Wholesale Trust	IOF0044AU	0.92
Perpetual Wholesale Property Securities Fund	PER0070AU	0.90
Principal Property Securities Fund	PRE0001AU	0.80
RREEF Paladin Property Securities Fund	PAL0002AU	0.92 <sup>5</sup>
SGH Professional Investor Listed Property Securities Trust	ETL0003AU	0.85
<b>Australian Property (Hybrid/Direct)</b>		
Australian Unity Healthcare Property Trust – Class A Units <sup>**</sup>	AUS0037AU	0.95
Australian Unity Property Income Fund – Wholesale Units	YOC0100AU	0.90
BlackRock Combined Property Income Fund (Class D) <sup>*</sup>	MAL0008AU	0.78
Charter Hall Direct Property Fund <sup>**</sup>	MAQ0448AU	0.71 <sup>2</sup>



Investment option	APIR code	Investment Management Costs (% pa)
<b>Global Property (Listed)</b>		
AMP Capital Global Property Securities Fund (Class A)	AMP0974AU	0.9776
EQT SGH LaSalle Global Listed Property Securities Trust	ETL0005AU	1.103
Ibbotson International Property Securities (Hedged) Trust	INT0077AU	1.03+
ING Wholesale Global Property Securities Fund	HML0016AU	0.93
Perennial Global Property Wholesale Trust	IOF0081AU	1.05
<b>Global Property (Hybrid/Direct)</b>		
AMP Capital Core Property Fund (Class A)**	AMP1015AU	1.12
<b>Indexed</b>		
BlackRock Indexed Australian Listed Property Fund	BGL0108AU	0.31
Vanguard® Australian Property Securities Index Fund	VAN0004AU	0.34
<b>Infrastructure</b>		
<b>Australian Infrastructure (Listed)</b>		
Goldman Sachs Australian Infrastructure Wholesale Fund	JBW0030AU	0.85
<b>Global Infrastructure (Listed)</b>		
Colonial First State Wholesale Global Listed Infrastructure Securities Fund	FSF0905AU	1.23
Macquarie International Infrastructure Securities Fund	MAQ0432AU	1.06
Magellan Infrastructure Fund**	MGE0002AU	1.06
<b>Global Infrastructure (Hybrid/Direct)</b>		
AMP Capital Core Infrastructure Fund (Class A)#	AMP1179AU	1.20
<b>Commodities</b>		
Ascalon H3 Commodities Fund**	AMR0001AU	0.72
BlackRock International Gold Fund (Class D Units)	MAL0016AU	1.25
Colonial First State Wholesale Global Resources Fund	FSF0038AU	1.18
Credit Suisse Enhanced Commodity Fund	CSA0063AU	0.66
DWS Global Equity Agribusiness Fund	MGL0019AU	1.125 <sup>5</sup>
PIMCO Global CommodityRealReturn Fund – Class A	ETL0048AU	0.60
<b>Alternative Investments</b>		
Aspect Diversified Futures Fund – Class A <sup>†</sup>	FSF1086AU	1.63
BlackRock Asset Allocation Alpha Fund Class D <sup>†</sup>	MAL0030AU	1.00
BlackRock Global Allocation Fund (Aust) <sup>†</sup>	MAL0029AU	0.40
HSBC GH Diversified Strategy Fund****	PER0555AU	1.50
Legg Mason Tactical Allocation Trust	SSB0130AU	0.711
UBS Absolute Return Fund (AUD)	UBS0013AU	1.35
Winton Global Alpha Fund <sup>†</sup>	MAQ0482AU	1.88



Investment option	APIR code	Investment Management Costs (% pa)
<b>Diversified– Conservative</b>		
IOOF Defensive	ASK1206AU	0.54
BlackRock Wholesale Managed Income Fund	PWA0821AU	0.80
Ibbotson Conservative Growth Trust <sup>##</sup>	INT0034AU	0.77 <sup>+</sup>
Perennial Capital Stable Wholesale Trust	IOF0100AU	0.72
Russell Conservative Fund– Class A Units <sup>##</sup>	RIM0002AU	0.70
UBS Defensive Investment Fund	SBC0814AU	0.65
van Eyk Blueprint Capital Stable Fund	MAQ0291AU	0.76
Vanguard® Conservative Index Fund	VAN0109AU	0.33
<b>Diversified– Balanced</b>		
BlackRock Wholesale Balanced Fund <sup>#</sup>	PWA0822AU	0.95
Ibbotson Balanced Growth Trust <sup>##</sup>	INT0028AU	0.82 <sup>+</sup>
ING Tax Effective Income Trust– Wholesale Units	MMF0700AU	0.95
ING Wholesale Balanced Trust	AJF0802AU	0.90
MLC Wholesale Horizon 4 Balanced Portfolio	MLC0260AU	0.99
Optimix Wholesale Balanced Trust– Class A Units	LEF0044AU	0.92
Perennial Balanced Wholesale Trust	IOF0104AU	0.82
Russell Balanced Fund– Class A Units <sup>##</sup>	RIM0001AU	0.86
Russell Diversified 50 Fund– Class A Units <sup>##</sup>	RIM0003AU	0.80
Schroder Balanced Fund	SCH0102AU	0.90
UBS Balanced Investment Fund	SBC0815AU	0.70
van Eyk Blueprint Balanced Fund	MAQ0290AU	0.98
Vanguard® Balanced Index Fund	VAN0108AU	0.34
Ventura Diversified 50 Fund – Class A Units <sup>##</sup>	RIM0019AU	1.01
Zurich Investments Managed Growth Fund	ZUR0059AU	0.87
<b>Diversified – Growth</b>		
IOOF Growth with Income	ASK1207AU	0.72
BlackRock Scientific Diversified Growth Fund	BAR0813AU	0.79
Goldman Sachs Diversified Growth Wholesale Fund	JBW0017AU	0.97
Ibbotson Growth Trust <sup>##</sup>	INT0038AU	0.87 <sup>+</sup>
Ibbotson High Growth Plus Trust <sup>##</sup>	INT0040AU	0.97 <sup>+</sup>
ING Wholesale Managed Growth Trust	MMF0115AU	0.90
Perennial Partners Trust <sup>#</sup>	IOF0126AU	1.30
Perpetual Wholesale Balanced Growth Fund	PER0063AU	1.04
Russell Growth Fund– Class A Units <sup>##</sup>	RIM0004AU	0.93
Russell High Growth Fund – Class A Units <sup>##</sup>	RIM0034AU	1.04



Investment option	APIR code	Investment Management Costs (% pa)
van Eyk Blueprint High Growth Fund	MAQ0292AU	1.02
Vanguard® Growth Index Fund	VAN0110AU	0.36
Vanguard® High Growth Index Fund	VAN0111AU	0.37
Ventura Growth 70 Fund – Class A Units##	RIM0020AU	1.09

## Notes

- \* Investment options identified are not available for investment at the time of preparing this investment options menu. More up to date information on these investment options can be found on our website ([www.ioof.com.au](http://www.ioof.com.au)).
- \*\* This investment option is classified as an 'investment option with an extended redemption period'. You are able to invest up to 70 per cent of your account balance in investment options with extended redemption periods and no more than 30 per cent of your account balance in any investment option(s) within the same sub-category of an investment category.
- # This managed fund is entitled to charge a performance-based fee. Please refer to the product disclosure statement for the particular managed fund for details.
- ## This managed fund may be subject to a performance-based fee. Please refer to the product disclosure statement for the particular managed fund for details.  
The Investment Management Costs do not include Administration Fees charged by IOOF or fees charged by your financial adviser. The figures stated in the table above are estimates only and were based on the Investment Management Costs quoted in the product disclosure statement for the particular managed fund.
- 1 The Investment Management Costs quoted are based on the gross assets of the fund, which include the fund's borrowings.
- 2 The Investment Management Costs quoted are based on the gross assets of the funds, which include the funds' borrowings.
- 3 The Investment Management Costs are calculated on the gross asset value of the fund. If the average gearing level is 50 per cent, the Investment Management Cost will be 2.340 per cent of net asset value. If the average gearing level over the year is higher than 50 per cent, the Investment Management Cost will be higher than 2.340 per cent.
- 4 The actual Investment Management Cost will increase as a result of the level of gearing applied by the underlying investment managers from time to time. See the product disclosure statement for the managed fund for further information.
- 5 The Managements Costs quoted are estimates taken from the PDS for this option. Where a cost less than this amount applies, the information will be updated quarterly and will be available on Ironbark's website ([www.ironbark.com](http://www.ironbark.com)).
- + The quoted Investment Management Costs will be reduced by an Investment Management Costs Rebate. For more information on the applicable rebate, see the table below.
- ++ The quoted Investment Management Costs have been reduced by an Investment Management Costs Rebate. For more information on the applicable rebate, see the table below.

## Investment Management Cost rebates

The quoted Investment Management Costs of the investment options listed in the table below will be reduced by an Investment Management Costs Rebate. Where you invest in one of these options, an Investment Management Costs Rebate will be calculated based on the average daily balance held in the option and credited to your Cash Account following receipt of the rebate from the Investment Manager.

Investment option	APIR code	Investment Management Costs (% pa)	Rebate (% pa)	Investment Management Costs after Rebate (% pa)	Rebate frequency
APN AREIT Fund	APN0008AU	1.05	0.20	0.85	Monthly
Hunter Hall Global Ethical Trust	HHA0002AU	2.09	0.35	1.74	Monthly
Ibbotson Australian Shares Active Trust	INT0022AU	0.87	0.20	0.67	Monthly
Ibbotson Australian Shares High Alpha Trust	INT0074AU	1.13	0.27	0.86	Monthly
Ibbotson Balanced Growth Trust	INT0028AU	0.82	0.25	0.57	Monthly
Ibbotson Cash Trust	INT0030AU	0.46	0.10	0.36	Monthly



Investment option	APIR code	Investment Management Costs (% pa)	Rebate (% pa)	Investment Management Costs after Rebate (% pa)	Rebate frequency
Ibbotson Conservative Growth Trust	INT0034AU	0.77	0.25	0.52	Monthly
Ibbotson Growth Trust	INT0038AU	0.87	0.25	0.62	Monthly
Ibbotson High Growth Plus Trust	INT0040AU	0.97	0.25	0.72	Monthly
Ibbotson International Bonds Active (Hedged) Trust	INT0080AU	0.77	0.15	0.62	Monthly
Ibbotson International Property Securities (Hedged) Trust	INT0077AU	1.03	0.15	0.88	Monthly
Ibbotson International Shares High Opportunities (Hedged) Trust	INT0086AU	1.28	0.30	0.98	Monthly
Ibbotson International Shares High Opportunities (Unhedged) Trust	INT0069AU	1.23	0.30	0.93	Monthly

Investment Management Costs are inclusive of the net effect of GST, if applicable (ie inclusive of 10 per cent GST less any RITCs available to the managed fund).

We rely on third party investment managers (or relevant responsible entities) to supply us with the Investment Management Costs pertaining to the funds they manage. IIML believes these figures to be correct and up-to-date as at the time of publication, but we accept no responsibility if any figures published by us (excluding the IOOF MultiMix Trusts and the IOOF Multi Series Balanced Trust) are not the same as those actually charged by an investment manager. We cannot fully verify the accuracy of third party information we receive and can therefore accept no responsibility whatsoever for any errors.

Before selecting an investment option, you should read the current IOOF Portfolio Service Investments Offer Document and talk to your financial adviser. For each investment option you select, you should read the relevant product disclosure statement or product guide, provided by your adviser or available from our website ([www.ioof.com.au](http://www.ioof.com.au)). These documents include information about performance, asset allocation, costs and the risks associated with investing in a particular investment product.

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- does not and is not intended to contain any recommendations, statements of opinion or advice
- is of a general nature only and does not take into account your individual objectives, financial situation or needs.

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