



# IOOF MultiSeries

## Updated estimated buy-sell spread information

The following table provides the estimated buy-sell spread<sup>1</sup> information.

Trust	APIR code	Estimated Buy/Sell spread (Old)		Estimated Buy/Sell spread (New)		Effective date
		Buy (%)	Sell (%)	Buy (%)	Sell (%)	
IOOF MultiSeries 30	IOF0253AU	0.04%	0.04%	0.04%	0.04%	11/02/2020
IOOF MultiSeries 50	IOF0254AU	0.06%	0.06%	0.05%	0.05%	11/02/2020
IOOF MultiSeries 70	IOF0090AU	0.07%	0.07%	0.07%	0.07%	11/02/2020
IOOF MultiSeries 90	IOF0255AU	0.10%	0.10%	0.09%	0.09%	11/02/2020

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<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 latest Product Disclosure Statement (PDS) for additional information on buy-sell spreads.

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