



IOOF MultiMix Trusts

Updated estimated buy-sell spread information

The following table provides the estimated buy-sell spread¹ information.

Trust	APIR code	Estimated Buy/Sell spread (Old)		Estimated Buy/Sell spread (New)		Effective date
		Buy (%)	Sell (%)	Buy (%)	Sell (%)	
IOOF MultiMix Cash Enhanced Trust	IOF0091AU	0.00%	0.00%	0.01%	0.01%	11/02/2020
IOOF MultiMix Diversified Fixed Interest Trust	IOF0096AU	0.01%	0.01%	0.02%	0.02%	11/02/2020
IOOF MultiMix Australian Shares Trust	IOF0092AU	0.20%	0.20%	0.16%	0.16%	11/02/2020
IOOF MultiMix International Shares Trust	IOF0098AU	0.13%	0.13%	0.15%	0.15%	10/02/2020
IOOF MultiMix Capital Stable Trust	IOF0094AU	0.02%	0.02%	0.03%	0.03%	10/02/2020
IOOF MultiMix Conservative Trust	IOF0095AU	0.08%	0.08%	0.05%	0.05%	10/02/2020
IOOF MultiMix Balanced Growth Trust	IOF0093AU	0.21%	0.21%	0.10%	0.10%	10/02/2020
IOOF MultiMix Growth Trust	IOF0097AU	0.20%	0.20%	0.12%	0.12%	10/02/2020
IOOF MultiMix Moderate Fund	UFM0051AU	0.15%	0.15%	0.07%	0.07%	10/02/2020

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¹ 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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