



IOOF MultiMix Trusts

Changes in buy-sell spreads from 16 April 2020

The uncertainty driven by the COVID-19 pandemic has resulted in heightened volatility in investment markets. Significant changes in trading costs have been observed, particularly from underlying fund managers in fixed income markets.

The latest targeted review of transaction costs has resulted in decreases to the spreads for most trusts compared to the 1 April 2020 spread review. The revised buy-sell spreads¹ listed below apply to entry/exit unit prices from 16 April 2020.

We continue to regularly review the buy-sell spreads to ensure the equitable treatment of costs across all investors, considering both trading and remaining (non-trading) investors in the trusts. Any further updates will be communicated on the IOOF website.

It is important to note that the spreads are not a fee paid to IOOF.

| Trust | APIR code | Estimated Buy/Sell spread (Previous) | | Estimated Buy/Sell spread (New) | | | |
|--|-----------|--------------------------------------|----------|---------------------------------|----------|---|-------|
| | | Buy (%) | Sell (%) | Buy (%) | Sell (%) | | |
| IOOF MultiMix Cash Enhanced Trust | IOF0091AU | 0.02% | 0.14% | | 0.02% | ▼ | 0.07% |
| IOOF MultiMix Diversified Fixed Interest Trust | IOF0096AU | 0.31% | 0.45% | ▼ | 0.22% | ▼ | 0.33% |
| IOOF MultiMix Capital Stable Trust | IOF0094AU | 0.15% | 0.33% | ▼ | 0.12% | ▼ | 0.23% |
| IOOF MultiMix Conservative Trust | IOF0095AU | 0.14% | 0.33% | ▼ | 0.11% | ▼ | 0.24% |
| IOOF MultiMix Balanced Growth Trust | IOF0093AU | 0.14% | 0.21% | ▼ | 0.13% | ▼ | 0.18% |
| IOOF MultiMix Growth Trust | IOF0097AU | 0.13% | 0.14% | | 0.13% | ▼ | 0.13% |
| IOOF MultiMix Moderate Fund | UFM0051AU | 0.13% | 0.29% | ▼ | 0.11% | ▼ | 0.22% |

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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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