

IOOF Balanced Investor Trust Updated estimated buy-sell spread information from 10 December 2020

The following table provides estimated buy-sell spread¹ information.

		Estimated Buy/Sell spread (Previous)			Estimated Buy/Sell spread (New)		
Trust	APIR code	Buy (%)	Sell (%)	Buy (%)		Sell (%)	
IOOF Balanced Investor Trust	IOF0232AU	0.07%	0.07%	~	0.06%	~	0.06%

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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.