



IOOF Flexi Trust

Updated estimated buy-sell spread information from 10 December 2020

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

Fund	APIR code	Estimated Buy/Sell spread (Previous)		Estimated Buy/Sell spread (New)			
		Buy (%)	Sell (%)	Buy (%)	Sell (%)		
IOOF Balanced Fund Fee Option 1	IOF0013AU	0.15%	0.20%	▲	0.17%	▼	0.19%
IOOF Balanced Fund Fee Option 2	IOF0107AU	0.15%	0.20%	▲	0.17%	▼	0.19%

Telephone 1800 002 217

Email investorservices@ioof.com.au

www.ioof.com.au

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.

Important: The information shown has been prepared by IOOF Investment Services Ltd (IOOF) ABN 80 007 350 405, AFS Licence No. 230703 as Responsible Entity of the Schemes. IOOF is a company within the IOOF group which consists of IOOF Holdings Ltd ABN 49 100 103 722 and its related bodies corporate. This information is not intended to represent investment or professional advice. The information does not take into account your individual objectives, financial circumstances or needs. You should assess whether the information is appropriate for you, having regard to your objectives, financial circumstances or needs. For more information, you should consider the relevant PDS in deciding whether to acquire or to continue to hold the investment and consider talking to a licenced or appropriately authorised financial adviser before making an investment decision. A copy of the PDS is available from www.ioof.com.au. No guarantee of accuracy or reliability is given and to the extent permitted by law, no liability is accepted for any loss or damage incurred as a result of reliance on the information.