



IOOF Capital Secure Trust

Updated estimated buy-sell spread information from 10 December 2020

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

Trust	APIR code	Estimated Buy/Sell spread (Previous)		Estimated Buy/Sell spread (New)	
		Buy (%)	Sell (%)	Buy (%)	Sell (%)
IOOF Capital Secure Trust	AUX0007AU	0.05%	0.10%	▼ 0.04%	▼ 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.

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