



IOOF Income Trust – Class A

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 Income Trust | PIM0003AU | 0.01% | 0.09% | 0.01% | ▼ 0.03% |

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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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