



# IOOF MultiMix Trusts

## Updated estimated buy-sell spread information from 10 December 2020

The following table provides estimated buy-sell spread<sup>1</sup> information.

Trusts	APIR code	Estimated Buy/Sell spread (Previous)		Estimated Buy/Sell spread (New)			
		Buy (%)	Sell (%)	Buy (%)	Sell (%)		
<b>Diversified trusts</b>							
IOOF MultiMix Capital Stable Trust	IOF0094AU	0.07%	0.11%	▼	0.06%	▼	0.08%
IOOF MultiMix Conservative Trust	IOF0095AU	0.08%	0.11%	▼	0.07%	▼	0.08%
IOOF MultiMix Moderate Trust	UFM0051AU	0.09%	0.11%	▼	0.08%	▼	0.09%
IOOF MultiMix Balanced Growth Trust	IOF0093AU	0.11%	0.12%	▼	0.10%	▼	0.11%
IOOF MultiMix Growth Trust	IOF0097AU	0.12%	0.13%		0.12%	▼	0.12%
<b>Sector trusts</b>							
IOOF MultiMix Cash Enhanced Trust	IOF0091AU	0.02%	0.05%		0.02%	▼	0.03%
IOOF MultiMix Diversified Fixed Interest Trust	IOF0096AU	0.12%	0.17%	▼	0.09%	▼	0.12%
IOOF MultiMix Australian Shares Trust	IOF0092AU	0.16%	0.16%	▼	0.14%	▼	0.14%
IOOF MultiMix International Shares Trust	IOF0098AU	0.15%	0.15%	▼	0.14%	▼	0.14%

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<sup>1</sup> 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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