



IOOF Capital Secure Trust

Changes in buy-sell spreads from 20 May 2020

The uncertainty driven by the COVID-19 pandemic has resulted in heightened volatility in investment markets. Significant changes in trading costs have been observed, particularly from underlying fund managers in fixed income markets.

The latest targeted review of transaction costs has resulted in a decrease to the spread for the IOOF Capital Secure Trust compared to the 1 May 2020 spread review. The revised buy-sell spread¹ listed below applies to entry/exit unit prices from 20 May 2020.

We continue to regularly review the buy-sell spreads to ensure the equitable treatment of costs across all investors, considering both trading and remaining (non-trading) investors in the trust. Any further updates will be communicated on the IOOF website.

It is important to note that the spreads are not a fee paid to IOOF.

Trust	APIR code	Estimated Buy/Sell spread (Previous)		Estimated Buy/Sell spread (New)	
		Buy (%)	Sell (%)	Buy (%)	Sell (%)
IOOF Capital Secure Trust	AUX0007AU	0.08%	0.29%	▼ 0.06%	▼ 0.21%

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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.

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