



IOOF Balanced Investor Trust

Updated estimated buy-sell spread information

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

| Trust | APIR code | Estimated Buy/Sell spread (Old) | | Estimated Buy/Sell spread (New) | | Effective date |
|------------------------------|-----------|---------------------------------|----------|---------------------------------|----------|----------------|
| | | Buy (%) | Sell (%) | Buy (%) | Sell (%) | |
| IOOF Balanced Investor Trust | IOF0232AU | 0.10% | 0.10% | 0.07% | 0.07% | 30/04/2019 |

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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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