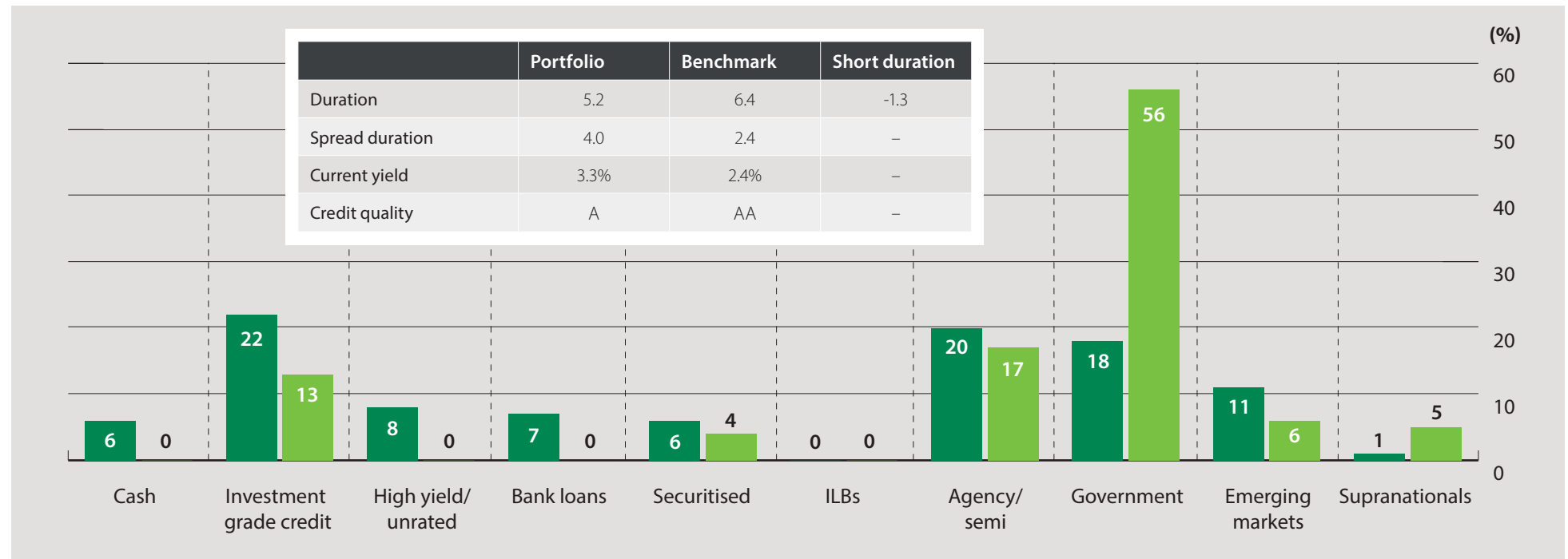




Aggregate Sector Exposure IOOF **MultiMix** Diversified Fixed Interest Trust



| | Portfolio | Benchmark | Short duration |
|-----------------|-----------|-----------|----------------|
| Duration | 5.2 | 6.4 | -1.3 |
| Spread duration | 4.0 | 2.4 | - |
| Current yield | 3.3% | 2.4% | - |
| Credit quality | A | AA | - |

■ IOOF MultiMix Diversified Fixed Interest Trust ■ Benchmark

Please note the above data is based on the underlying investments. Allocations are as at 31 March 2022.

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