

Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme IOOF HOLDINGS LIMITED
ACN/ARSN 100 103 722

1. Details of substantial holder (1)

Name UBS Group AG and its related bodies corporate

ACN/ARSN (if applicable): _____

The holder ceased to be a substantial shareholder on **31 May 2017**

The previous notice was given to the company on **30 May 2017**

The previous notice was dated **26 May 2017**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change (4)	Consideration given in relation to change (5)	Class (6) and Number of securities affected	Person's votes affected
Please see Appendix A.					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

4. Addresses

The addresses of persons named in this form are as follows:

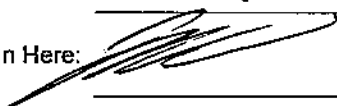
Name	Address
Details of all UBS offices can be found through the following link: http://apps2.ubs.com/locationfinder/	

SIGNATURE

Print Name: Kyu-Ri Kim

Capacity: Authorised signatory

Sign Here:



Date: 2 June 2017

Print Name: Weixiao Qin

Capacity: Authorised signatory

Sign Here:



Date: 2 June 2017

Contact details for this notice:

Weixiao Qin
Group Risk Control
(T) +65 6495 8217

IFL Appendix A					Crisis	
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities		
29-May-17	UBS Asset Management	Transfer-in	N/A	4,565	Ordinary	
29-May-17	UBS Securities Australia Ltd	Stock borrowed	N/A	40,000	Ordinary	
29-May-17	UBS Securities Australia Ltd	Stock returned	N/A	(4,236)	Ordinary	
29-May-17	UBS Securities Australia Ltd	Buy	4.5	5	Ordinary	
29-May-17	UBS Securities Australia Ltd	Buy	4.5	5	Ordinary	
29-May-17	UBS Securities Australia Ltd	Buy	9	1	Ordinary	
29-May-17	UBS Securities Australia Ltd	Buy	36	4	Ordinary	
29-May-17	UBS Securities Australia Ltd	Buy	100	11	Ordinary	
29-May-17	UBS Securities Australia Ltd	Buy	127	14	Ordinary	
29-May-17	UBS Securities Australia Ltd	Sell	276	(25)	Ordinary	
29-May-17	UBS Securities Australia Ltd	Sell	9,646	(626)	Ordinary	
29-May-17	UBS Securities Australia Ltd	Sell	36	(4)	Ordinary	
29-May-17	UBS Securities Australia Ltd	Sell	36,505	(4,275)	Ordinary	
29-May-17	UBS Securities Australia Ltd	Buy	41,750	4,637	Ordinary	
29-May-17	UBS Securities Australia Ltd	Buy	3,813	423	Ordinary	
29-May-17	UBS Securities Australia Ltd	Sell	66,504	(7,599)	Ordinary	
29-May-17	UBS Securities Australia Ltd	Buy	5,112	500	Ordinary	
29-May-17	UBS Securities Australia Ltd	Buy	256,447	26,418	Ordinary	
29-May-17	UBS Securities Australia Ltd	Sell	466,453	(52,062)	Ordinary	
29-May-17	UBS Securities Australia Ltd	Stock borrowed	N/A	2,654	Ordinary	
29-May-17	UBS Securities Australia Ltd	Stock borrowed	N/A	63,231	Ordinary	
29-May-17	UBS Securities Australia Ltd	Stock borrowed	N/A	3,000	Ordinary	
29-May-17	UBS Securities Australia Ltd	Stock returned	N/A	(15,244)	Ordinary	
29-May-17	UBS Securities Australia Ltd	Stock returned	N/A	(62,427)	Ordinary	
29-May-17	UBS Securities Australia Ltd	Sell	181	(20)	Ordinary	
29-May-17	UBS Securities Australia Ltd	Sell	344	(46)	Ordinary	
29-May-17	UBS Securities Australia Ltd	Sell	417	(46)	Ordinary	
29-May-17	UBS Securities Australia Ltd	Sell	54	(6)	Ordinary	
29-May-17	UBS Securities Australia Ltd	Sell	706	(78)	Ordinary	
29-May-17	UBS Securities Australia Ltd	Sell	254	(28)	Ordinary	
29-May-17	UBS Securities Australia Ltd	Sell	507	(56)	Ordinary	
29-May-17	UBS Securities Australia Ltd	Sell	761	(84)	Ordinary	
29-May-17	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary	
29-May-17	UBS Securities Australia Ltd	Sell	3,565	(386)	Ordinary	
29-May-17	UBS Securities Australia Ltd	Sell	72,440	(8,106)	Ordinary	
29-May-17	UBS Securities Australia Ltd	Buy	3,938	440	Ordinary	
29-May-17	UBS Securities Australia Ltd	Sell	104,141	(11,500)	Ordinary	
29-May-17	UBS Securities Australia Ltd	Buy	60,025	6,633	Ordinary	
29-May-17	UBS Securities Australia Ltd	Buy	1,046	116	Ordinary	
29-May-17	UBS Securities Australia Ltd	Buy	13,393	1,492	Ordinary	
29-May-17	UBS Securities Australia Ltd	Sell	87,056	(9,085)	Ordinary	
29-May-17	UBS Securities Australia Ltd	Buy	42,805	4,777	Ordinary	
29-May-17	UBS Securities Australia Ltd	Buy	181,138	20,158	Ordinary	
29-May-17	UBS Securities Australia Ltd	Sell	41,394	(4,584)	Ordinary	
29-May-17	UBS Securities Australia Ltd	Stock borrowed	N/A	43,000	Ordinary	
29-May-17	UBS Securities Australia Ltd	Stock returned	N/A	(87,578)	Ordinary	
29-May-17	UBS Securities Australia Ltd	Stock returned	N/A	(53,000)	Ordinary	
29-May-17	UBS Securities Australia Ltd	Stock returned	N/A	(9,421)	Ordinary	
29-May-17	UBS Securities Australia Ltd	Stock returned	N/A	(1,135)	Ordinary	
29-May-17	UBS Securities Australia Ltd	Buy	109	12	Ordinary	
29-May-17	UBS Securities Australia Ltd	Buy	36	4	Ordinary	
29-May-17	UBS Securities Australia Ltd	Buy	54	6	Ordinary	
29-May-17	UBS Securities Australia Ltd	Buy	39	1	Ordinary	
29-May-17	UBS Securities Australia Ltd	Buy	36	4	Ordinary	
29-May-17	UBS Securities Australia Ltd	Buy	45	5	Ordinary	
29-May-17	UBS Securities Australia Ltd	Buy	45	5	Ordinary	
29-May-17	UBS Securities Australia Ltd	Buy	94,446	10,436	Ordinary	
29-May-17	UBS Securities Australia Ltd	Buy	132,737	14,667	Ordinary	
29-May-17	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary	
29-May-17	UBS Securities Australia Ltd	Sell	45	(5)	Ordinary	
29-May-17	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary	
29-May-17	UBS Securities Australia Ltd	Sell	27	(3)	Ordinary	
29-May-17	UBS Securities Australia Ltd	Sell	91	(10)	Ordinary	
29-May-17	UBS Securities Australia Ltd	Sell	45	(5)	Ordinary	
29-May-17	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary	
29-May-17	UBS Securities Australia Ltd	Sell	36	(4)	Ordinary	
29-May-17	UBS Securities Australia Ltd	Sell	45	(5)	Ordinary	
29-May-17	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary	
29-May-17	UBS Securities Australia Ltd	Sell	36	(4)	Ordinary	

31-May-17	UBS Securities Australia Ltd	Sell	18	(2)	Ordinary
31-May-17	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary
31-May-17	UBS Securities Australia Ltd	Sell	18	(2)	Ordinary
31-May-17	UBS Securities Australia Ltd	Sell	45	(5)	Ordinary
31-May-17	UBS Securities Australia Ltd	Sell	10,919	(1,205)	Ordinary
31-May-17	UBS Securities Australia Ltd	Buy	60,172	6,645	Ordinary
31-May-17	UBS Securities Australia Ltd	Buy	25,265	(2,788)	Ordinary
31-May-17	UBS Securities Australia Ltd	Buy	2,772	308	Ordinary
31-May-17	UBS Securities Australia Ltd	Sell	1,594	(176)	Ordinary
31-May-17	UBS Securities Australia Ltd	Sell	55,616	(6,139)	Ordinary
31-May-17	UBS Securities Australia Ltd	Buy	264	(28)	Ordinary
31-May-17	UBS Securities Australia Ltd	Buy	6,342	700	Ordinary
31-May-17	UBS Securities Australia Ltd	Buy	88,927	9,819	Ordinary
31-May-17	UBS Securities Australia Ltd	Sell	74,536	(8,224)	Ordinary
31-May-17	UBS Securities Australia Ltd	Buy	86,932	9,595	Ordinary