

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 **13 June 2017**

The previous notice was given to the company on **12 June 2017**

The previous notice was dated **8 June 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:

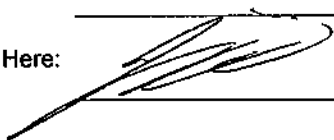
Name	Address
Details of all UBS offices can be found through the following link: http://apps2.ubs.com/locationfinder/	

SIGNATURE

Print Name: Kyu-Ri Kim

Capacity: Authorised signatory

Sign Here:



Date: 15 June 2017

Print Name: Serene Peh

Capacity: Authorised signatory

Sign Here:



Date: 15 June 2017

Contact details for this notice:

Serene Peh
Group Risk Control
(T) +65 6495 5283

					IFL - Appendix A
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
09-Jun-17	UBS Securities Australia Ltd	Buy	74	8	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Sell	19	(2)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Sell	28	(3)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Sell	19	(2)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Sell	28	(3)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Sell	233	(25)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Buy	53,682	5,756	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Sell	9,271	(999)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Buy	42,690	4,574	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Sell	25,909	(2,774)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Sell	12,902	(1,383)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Sell	14,526	(1,557)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Sell	7,957	(856)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Buy	14,880	1,600	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Buy	37	4	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Sell	15,122	(1,621)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Buy	18,700	2,000	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Buy	267,959	28,738	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Sell	167,094	(17,913)	Ordinary
09-Jun-17	UBS Asset Management	Transfer-In	N/A	4,564	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(8,245)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(46,949)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(65,345)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(40,000)	Ordinary
09-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(13,309)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Buy	66	7	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Buy	35,749	3,779	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Sell	57	(6)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Sell	9	(1)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Sell	142	(15)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Sell	21,422	(2,281)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Buy	93,840	9,983	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Buy	132,583	14,047	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Sell	38,749	(4,109)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Sell	4,617	(491)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Sell	25,086	(2,663)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Sell	15,073	(1,600)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Buy	58,884	6,263	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Sell	577,225	(61,388)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Buy	827,752	87,938	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Sell	199,740	(21,198)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Stock borrowed	N/A	35,000	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(185)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(33,051)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(90,000)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(2,654)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(63,231)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(5,000)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(43,000)	Ordinary
13-Jun-17	UBS Securities Australia Ltd	Stock returned	N/A	(64,547)	Ordinary
13-Jun-17	UBS AG London Branch	Buy	24,933	2,653	Ordinary
13-Jun-17	UBS AG London Branch	Buy	15,977	1,700	Ordinary