Form 604

Corporations Law Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme	IOOF HOLDINGS LIMITED	
ACN/ARSN	100 103 722	
Details of substantial hold	er	
Name	UBS Group AG and its related	l bodies corporate
ACN/ARSN (if applicable):		
There was a change in the inte	rests of the substantial holder on	24 August 2017
The previous notice was given	to the company on	23 August 2017

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previo	ous Notice	Prese	ent Notice
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	21,969,513	7.32%	18,585,412	6.19%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 chan		Person whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected
Pleas	e see A	ppendix B.				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS Asset Management (Americas) Inc	Various Custodians	UBS Asset Management (Americas) Inc	Fund Manager with power to exercise control over voting shares	20,622 Ordinary	20,622
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	1,234,648 Ordinary	1,234,648

UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	4,456 Ordinary	4,456
UBS Asset Management Life Limited	Various Custodians	UBS Asset Management Life Limited	Fund Manager with power to exercise control over voting shares	36,780 Ordinary	36,780
UBS Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	19,184 Ordinary	19,184
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	28,062 Ordinary	28,062
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	98,874 Ordinary	98,874
UBS AG London Branch	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	5,110,707 Ordinary	5,110,707
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	3,656,000 Ordinary	3,656,000
	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	1,239,939 Ordinary	1,239,939
UBS Securities LLC	Various Custodians	UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	4,477,076 Ordinary	4,477,076
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	2,659,064 Ordinary	2,659,064

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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

6. 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: 28 August 2017 Print Name: Serene Peh Capacity: Authorised signatory Date: 28 August 2017

Contact details for this notice:

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

Appendix A

Holder of relevant Interest	UBS AG, London Branch	UBS Securities Australia Ltd	UBS Securities LLC
Type of agreement	Securities Lending Agreement	Securities Lending Agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG ")/ UBS Limited (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited (ii) Client (Please refer to Appendix A-1.)	(i) UBS Securities LLC ("UBS Sec LLC") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG/ UBS Limited	UBS AG/ UBS Securities Australia Limited	UBS Sec LLC
Are there any restrictions on voting rights?	Please refer to the details below.	Please refer to the details below.	No.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client).	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client).	N/A
Scheduled return date (if any)	None.	None, subject to the terms of the relevant loan.	None unless agreed to by the parties.
Does the borrower have the right to return early?	Yes.	Yes.	Yes. Either party can terminate the loan upon notice unless otherwise agreed.
If yes, detail	The borrower (i.e. UBS AG/ UBS Limited) has the right to return at its discretion subject to the terms of the relevant loan.	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.	The borrower (i.e. UBS Sec LLC) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	Yes.	Yes. Either party can terminate the loan upon notice unless otherwise agreed.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender has the right to return at its discretion.
Will the securities be returned on settlement?	Yes.	Yes.	Yes (equivalent securities).
If yes, detail any exceptions	None.	None.	None.

Holder of relevant interest	UBS AG, Australia Branch
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	None.

Securities Lending Agreement - UBS AG, London Branch / UBS Limited

Parties to agreement	Tran	sfer date
BlackRock Institutional Trust Company N.A.	(i)	16 July 2014
	(ii)	4 March 2015
Blackrock ITC NA as an agent on behalf of its clients	(i)	10 August 2017
	(ii)	14 August 2017
Citibank NA as an agent acting on behalf of its clients	(i)	19 June 2014
	(ii)	3 September 2014
	(iii)	11 November 2014
	(iv)	10 March 2015
	(v)	25 June 2015
	(vi)	2 May 2016
	(vii)	23 May 2016
	(viii)	1 June 2016
	(ix)	3 June 2016
	(x)	6 June 2016
	(xi)	7 June 2016
	(xii)	18 July 2016
	(xiii)	15 December 2016
	(xiv)	26 July 2017
	(xv)	7 August 2017
	(xvi)	9 August 2017
HSBC Bank Plc as an agent acting on behalf of its clients	(i)	25 June 2014
	(ii)	22 January 2015
	(iii)	22 June 2015
	(iv)	8 January 2016
	(v)	9 June 2016
	(vi)	14 November 2016
	(vii)	15 November 2016
	(viii)	3 August 2017
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i)	7 August 2017
The Northern Trust Company as an agent acting on behalf of its clients	(i)	16 May 2014
	(ii)	14 January 2015
	(iii)	13 January 2016
	(iv)	17 October 2016
	(v)	22 November 2016
RBC Dexia Investor Services Trust	(i)	7 August 2017
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i)	10 March 2015
	(ii)	9 June 2016
	(iii)	14 December 2016
	(iv)	17 February 2017
The Bank of New York Mellon as an agent acting on behalf of its clients	(i)	20 January 2015

(ii)	30 January 2015
(iii)	4 May 2016
(iv)	19 May 2016
(v)	26 January 2017
(vi)	9 August 2017
(vii)	14 August 2017

Securities Lending Agreement - UBS AG, Australia Branch/ UBS Securities Australia Limited

Parties to agreement	Tran	sfer date
Citibank NA as an agent acting on behalf of its clients	(i)	11 October 2016
	(ii)	21 November 2016
	(iii)	10 January 2017
	(iv)	17 Јапиагу 2017
	(v)	12 April 2017
	(vi)	9 May 2017
	(vii)	8 June 2017
	(viii)	13 June 2017
	(ix)	18 July 2017
	(x)	14 August 2017

Securities Lending Agreement - UBS Securities LLC

Parties to agreement	Tran	sfer date
Barclays Global Investment NA as an agent acting on behalf of its clients	(i)	21 July 2015
	(ii)	19 August 2015
	(iii)	8 January 2016
	(iv)	17 October 2016
Citibank NA as an agent acting on behalf of its clients	(i)	29 July 2015
	(ii)	19 August 2015
	(iii)	16 December 2015
	(iv)	7 January 2016
	(v)	2 May 2016
	(vi)	23 May 2016
	(vii)	26 October 2016
	(viii)	13 February 2017
	(ix)	26 April 2017
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i)	16 March 2015
	(ii)	16 December 2015
	(iii)	18 January 2016
	(iv)	13 April 2016
	(v)	9 August 2017
	(vi)	15 August 2017

The Bank of New York Mellon as an agent acting on behalf of its clients	(i)	14 July 2015
	(ii)	3 May 2016
	(iii)	17 February 2017

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Tran	sfer date
Regal Funds Management Pty Limited as trustee and manager of Tasman Market Neutral Fund	(1)	21 August 2017
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 20	(1)	21 August 2017
JCP Investment Partners Ltd as trustee and manager for JCP Australian Equity (Core) Long-Short Fund	(i)	21 August 2017
RF Capital Pty Ltd as trustee of RF Capital (PB) Trust	(i)	21 August 2017
	(ii)	23 August 2017
	(iii)	24 August 2017
Signature Capital Nominees Pty Ltd as trustee for the Signature Quantitative Fund	(i)	21 August 2017
	(ii)	23 August 2017
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 9	(i)	23 August 2017

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UBS Securities Australia Ltd Stock returned	Date of 74	Person whose relevant interest changed	Nature of Change	Consideration gives in relation to change	Number of securities	
100 Security Authoris 101 Standard A	Ī	Securities Australia Ltd	Stock returned	NA	(40,000)	Ordinary
100 Security Annies 100	П	Securities Australia Ltd	Stock returned	N/A	(50,000)	Ordinary
1885 Securities Auction 1874 1875 18		Securities Australia Ltd	Stock returned	NA.	(1,500,000)	Ordinary
187 Security Annales 187	П	Securities Australia Ltd	Slock returned	N/A	(24,000)	Ordinary
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10.0	1	Securities Australia 11d	Sell	70.494	(6.454)	Ordinary
1975 Securites Australia List 1974 17,786 2,921 1974 1975	1	Securities Australia 11d	Buy	16,187	1,481	Ordinary
1995 Securites Australia List 284 28	ı	Securities Australia Ltd	Buy	41,726	3,821	Ordinary
185 25,11,12 25,10 185 25,11,12 25,10 25,10 185 184 25,12 18,22 18,23 185 184 24,14 24,22 18,23 18,23 185 184 24,14 24,24 24,94 24	,	Securities Australia Ltd	Sel.	116,28	(5,034)	Ordman
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1855 Security Auditorial Left 1849 1845 184	- 1	Securities Augusta LEd	Buy	76.75	4,966	Ordinary
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USS Scoarfies Australia Ltd Sell Sell	- 1	ecurities Australia 1td	3.	969	(85)	Ordinary
USS Securities Australia Ltd Serial Serial	- 1	ecurities Australia Ltd	3	33	[6]	Drdinary
USS Securities Australia Ltd Sell Sell	- 1	econites Australia LLd	Sell	241	(22)	Ordinary
USS Securities Australia Ltd Sell Sell Ltd USS Securities Australia Ltd Sell	- 1	ecurities Australia tid	<u></u>	176	(16)	Ordinary
USS Securities Autorials Ltd Sell Sell	- 1	ecuries Australia Lid	Sell	8 2	(8)	Ordinary
USS Securities Australia Ltd Seal Seal		ecunities Australia Lid	-Se	=	60	Ordinary
UBS Securities Autorials Ld Sell Sel		equality Australia Ltd		**	(5)	Ordensing
URS Securities Autorial Ltd Set Set		Souther Australia Itd	3	282	(02)	Ordinary
UBS Securities Australia Ltd Buy 1,595 1557		ecurities Australia Ltd	3	777 52	1202 07	Ordinary
URS Securities Australia Ltd Bay 11.79B 1,077 USS Securities Australia Ltd Sell 1,527 2,427 USS Securities Australia Ltd Buy 522,851 47,644 USS Securities Australia Ltd Buy 510,502 (46,479) USS Securities Australia Ltd Buy 18,933 1,275 USS Securities Australia Ltd Buy 18,933 1,275 USS Securities Australia Ltd Buy 16,478 1,500 USS Securities Australia Ltd Buy 16,478 1,500 USS Securities Australia Ltd Sell 1,500 1,1754 1,1754 USS Securities Australia Ltd Buy 1,1754 9,583 1,1754 USS Securities Australia Ltd Buy 1,1754 1,2505 1,1754 USS Securities Australia Ltd Buy 1,1754		ecurities Australia Ltd	Buy	1 BS E	156	Ordinary
USS Scourides Australia LID 541 2.557 2.427 USS Scourides Australia LID 541 1,536 1,1440 USS Scourides Australia LID 541 4,7548 4,7548 USS Scourides Australia LID 541 5,10.502 4,64,719 USS Scourides Australia LID 80y 1,275 1,275 USS Scourides Australia LID 541 1,275 1,275 USS Scourides Australia LID 541 1,530 1,370 USS Scourides Australia LID 541 1,175,401 1,475,401 USS Scourides Australia LID 60y 1,175,401 9,529 USS Scourides Australia LID 60y 1,175,401 9,529 USS Scourides Australia LID 60y 1,175,401 9,529 USS Scourides Australia LID 80y 1,42,602 1,25,503 USS Scourides Australia LID 80y 1,42,602 1,25,505 USS Scourides Australia LID 80y 1,51,502 1,25,505 USS Scourides Australia LID 80y 1,42,602 1,25,505 USS S	ı	ecurities Australa Ltd	Buy	86.11	107	Ordinary
1,556 1,540 1,54		condies Australia Ltd	Sell	2,657	(242)	Ordinary
UBS Securities Australia Ltd Buy \$22,2851 (46,479) UBS Securities Australia Ltd Sell \$10,502 (46,479) UBS Securities Australia Ltd Buy 18,333 1,250 UBS Securities Australia Ltd Sell 1,500 1,500 UBS Securities Australia Ltd Sell 1,500 1,500 UBS Securities Australia Ltd Sell 1,500 1,1284 UBS Securities Australia Ltd Sell 1,1284 1,1284 UBS Securities Australia Ltd Buy 1,1284 9,589 UBS Securities Australia Ltd Buy 147,800 17,590 UBS Securities Australia Ltd Buy 147,800 17,590 UBS Securities Australia Ltd Buy 142,800 17,590 UBS Securities Australia Ltd Buy 257,805 23,535		ecunties Australia Ltd	Sell	365,1	(140)	Ordinary
UBS Securities Australia Ltd Sell \$50,500 (46,479) UBS Securities Australia Ltd Buy 18,933 1,725 UBS Securities Australia Ltd Buy 16,478 1,500 UBS Securities Australia Ltd Sell 436,488 1,500 UBS Securities Australia Ltd Sell 1,678 1,730 UBS Securities Australia Ltd Sell 1,1204 1,1734 UBS Securities Australia Ltd Buy 1,15,481 9,583 UBS Securities Australia Ltd Buy 147,560 17,993 UBS Securities Australia Ltd Buy 147,600 17,593 UBS Securities Australia Ltd Buy 147,600 17,593 UBS Securities Australia Ltd Buy 147,600 17,593 UBS Securities Australia Ltd Buy 12,595 12,535		ecuri es Australia Ltd	Buy	158,252	47,648	Ordinary
1,255 1,25	- 1	ecurit es Australia Ltd	les:	510,502	(46,479)	Ordinary
UBS Securifies Australia Ltd Boy 16,478 1,500 UBS Securifies Australia Ltd Seril 456,438 39,770 UBS Securifies Australia Ltd Seril 466,576 (1,725) UBS Securifies Australia Ltd Boy 105,481 9,569 UBS Securifies Australia Ltd Boy 6,167 5,50 UBS Securifies Australia Ltd Boy 142,602 7,50 UBS Securifies Australia Ltd Boy 25,205 7,53	- 1	ecurities Australia Ltd	Áng	EE6'81	1,725	Ordinary
185 Securities Analysis (dd 189	- 1		Buy	16,478	005,1	Ordinary
USS Security and Assistant US Security and US Security US Security	- 1		Pag.	436,486	39,730	Ordinary
USS Securities Australia Ltd Serul 19,047 (1,725) USS Securities Australia Ltd Buy 103,481 9,589 USS Securities Australia Ltd Buy 6,161 560 USS Securities Australia Ltd Buy 142,662 17,995 USS Securities Australia Ltd Buy 257,875 22,535	- 1		Sell	456,576	[41,584]	Ordinary
UBS Securities Australia Ltd Boy 113,481 9,589 UBS Securities Australia Ltd Boy 6,161 500 UBS Securities Australia Ltd Boy 142,602 12,995 UBS Securities Australia Ltd Boy 25,7875 23,535	- 1		Sell.	19,047	(1,725)	Ordinary
May 6,161 550 UBS Securities Australia Ltd Buy 142,602 12,955 UBS Securities Australia Ltd Buy 142,602 12,955 UBS Securities Australia Ltd Buy 257,875 23,535	- 1		Виу	105,481	9,589	Ordinary
USS SECURIES AUXILIA BLY 142,562 17,995 USS SECURIES AUXILIA BLY 257,875 25,835 23,535			Buy	191'9	260	Ordinary
UBS Securities Authority 25,535 22,535			Buy	142,602	12,995	Ordinary
	_		Buy	257,875	23,535	