

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 **25 October 2017**

The previous notice was given to the company on **20 October 2017**

The previous notice was dated **18 October 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: Philip Alexander

Capacity: Authorised signatory

Sign Here: P. Alexander.

Date: 27 October 2017

Contact details for this notice:

Philip Alexander
Group Risk Control
(T) +852 2971 6074

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
19-Oct-17	UBS Securities LLC	Stock borrowed	N/A	850,000	Ordinary
19-Oct-17	UBS Securities LLC	Stock returned	N/A	(25,000)	Ordinary
19-Oct-17	UBS Securities LLC	Stock returned	N/A	(400,000)	Ordinary
19-Oct-17	UBS Securities LLC	Stock returned	N/A	(50,000)	Ordinary
19-Oct-17	UBS Securities LLC	Stock returned	N/A	(75,000)	Ordinary
19-Oct-17	UBS Securities LLC	Stock returned	N/A	(63,668)	Ordinary
19-Oct-17	UBS Securities LLC	Stock returned	N/A	(93,696)	Ordinary
19-Oct-17	UBS Securities LLC	Stock returned	N/A	(30,520)	Ordinary
19-Oct-17	UBS Securities LLC	Stock returned	N/A	(47,317)	Ordinary
19-Oct-17	UBS AG London Branch	Stock returned	N/A	(2,162)	Ordinary
19-Oct-17	UBS AG London Branch	Stock returned	N/A	(45,400)	Ordinary
19-Oct-17	UBS AG London Branch	Stock returned	N/A	(15,000)	Ordinary
19-Oct-17	UBS Securities Australia Ltd	Sell	1,676,820	(150,000)	Ordinary
19-Oct-17	UBS Securities Australia Ltd	Buy	67,616	5,789	Ordinary
19-Oct-17	UBS Securities Australia Ltd	Sell	202,330	(17,218)	Ordinary
19-Oct-17	UBS Securities Australia Ltd	Buy	130,776	11,216	Ordinary
19-Oct-17	UBS Securities Australia Ltd	Sell	30,458	(2,605)	Ordinary
19-Oct-17	UBS Securities Australia Ltd	Buy	12,081	1,030	Ordinary
19-Oct-17	UBS Securities Australia Ltd	Sell	396,884	(33,907)	Ordinary
19-Oct-17	UBS Securities Australia Ltd	Buy	668,674	57,254	Ordinary
19-Oct-17	UBS Securities Australia Ltd	Sell	267,317	(22,952)	Ordinary
19-Oct-17	UBS Securities Australia Ltd	Sell	218,985	(18,731)	Ordinary
19-Oct-17	UBS Securities Australia Ltd	Buy	315,211	26,935	Ordinary
19-Oct-17	UBS Securities Australia Ltd	Sell	6,045	(516)	Ordinary
19-Oct-17	UBS Securities Australia Ltd	Sell	25,713	(2,197)	Ordinary
19-Oct-17	UBS Securities Australia Ltd	Sell	13,688	(1,168)	Ordinary
19-Oct-17	UBS Securities Australia Ltd	Buy	11,446	977	Ordinary
19-Oct-17	UBS Securities Australia Ltd	Sell	108,641	(9,263)	Ordinary
19-Oct-17	UBS Securities Australia Ltd	Buy	1,035,415	88,460	Ordinary
19-Oct-17	UBS Securities Australia Ltd	Buy	57,601	4,913	Ordinary
19-Oct-17	UBS Securities Australia Ltd	Buy	57,797	4,946	Ordinary
19-Oct-17	UBS Securities Australia Ltd	Sell	41,020	(3,500)	Ordinary
19-Oct-17	UBS Securities Australia Ltd	Sell	983,923	(84,120)	Ordinary
19-Oct-17	UBS Securities Australia Ltd	Buy	1,479,563	126,555	Ordinary
19-Oct-17	UBS Securities Australia Ltd	Sell	257,375	(22,017)	Ordinary
19-Oct-17	UBS Securities Australia Ltd	Buy	13,217	1,126	Ordinary
19-Oct-17	UBS Securities Australia Ltd	Sell	10,670	(912)	Ordinary
19-Oct-17	UBS Securities Australia Ltd	Sell	63,294	(5,410)	Ordinary
19-Oct-17	UBS Securities Australia Ltd	Buy	10,705	912	Ordinary
19-Oct-17	UBS Securities Australia Ltd	Sell	1,514	(130)	Ordinary
19-Oct-17	UBS Securities Australia Ltd	Sell	178,131	(15,176)	Ordinary
19-Oct-17	UBS Securities Australia Ltd	Sell	17,395	(1,482)	Ordinary
19-Oct-17	UBS Fund Management (Switzerland) AG	Sell	26,392	(2,262)	Ordinary
19-Oct-17	UBS Securities Australia Ltd	Sell	36,041	(3,107)	Ordinary
19-Oct-17	UBS Securities Australia Ltd	Sell	55,877	(4,817)	Ordinary
19-Oct-17	UBS Securities Australia Ltd	Buy	141	12	Ordinary
19-Oct-17	UBS Securities Australia Ltd	Sell	141	(12)	Ordinary
20-Oct-17	UBS Securities Australia Ltd	Stock borrowed	N/A	1,200,000	Ordinary
20-Oct-17	UBS Securities Australia Ltd	Stock borrowed	N/A	1,500,000	Ordinary
20-Oct-17	UBS Securities Australia Ltd	Stock borrowed	N/A	90,000	Ordinary
20-Oct-17	UBS Securities Australia Ltd	Buy	21,917	1,867	Ordinary
20-Oct-17	UBS Securities Australia Ltd	Buy	166,446	14,026	Ordinary
20-Oct-17	UBS Securities Australia Ltd	Buy	181,915	15,791	Ordinary
20-Oct-17	UBS Securities Australia Ltd	Sell	25,708	(2,221)	Ordinary
20-Oct-17	UBS Securities Australia Ltd	Buy	4,424	377	Ordinary
20-Oct-17	UBS Securities Australia Ltd	Sell	297,261	(25,364)	Ordinary
20-Oct-17	UBS Securities Australia Ltd	Sell	310,503	(26,805)	Ordinary
20-Oct-17	UBS Securities Australia Ltd	Buy	376,161	32,079	Ordinary
20-Oct-17	UBS Securities Australia Ltd	Sell	626,506	(53,168)	Ordinary

20-Oct-17	UBS Securities Australia Ltd	Sell	308,364	(26,669)	Ordinary
20-Oct-17	UBS Securities Australia Ltd	Buy	1,357,924	116,024	Ordinary
20-Oct-17	UBS Securities Australia Ltd	Sell	246,209	(20,905)	Ordinary
20-Oct-17	UBS Securities Australia Ltd	Buy	77,798	6,670	Ordinary
20-Oct-17	UBS Securities Australia Ltd	Buy	193,829	16,612	Ordinary
20-Oct-17	UBS Securities Australia Ltd	Buy	630,547	53,879	Ordinary
20-Oct-17	UBS Securities Australia Ltd	Buy	21,396	1,865	Ordinary
20-Oct-17	UBS Securities Australia Ltd	Buy	1,667,711	142,340	Ordinary
20-Oct-17	UBS Securities Australia Ltd	Sell	602,759	(51,877)	Ordinary
20-Oct-17	UBS Securities Australia Ltd	Sell	1,324,131	(112,444)	Ordinary
20-Oct-17	UBS Securities Australia Ltd	Sell	122,480	(10,568)	Ordinary
20-Oct-17	UBS Securities Australia Ltd	Sell	228,405	(19,392)	Ordinary
20-Oct-17	UBS Securities Australia Ltd	Sell	234	(20)	Ordinary
20-Oct-17	UBS Securities Australia Ltd	Buy	234	20	Ordinary
20-Oct-17	UBS Securities Australia Ltd	Buy	59	5	Ordinary
20-Oct-17	UBS Securities Australia Ltd	Sell	59	(5)	Ordinary
20-Oct-17	UBS Securities Australia Ltd	Buy	297	25	Ordinary
20-Oct-17	UBS Securities Australia Ltd	Sell	297	(25)	Ordinary
20-Oct-17	UBS Securities Australia Ltd	Buy	58	5	Ordinary
20-Oct-17	UBS Securities Australia Ltd	Sell	58	(5)	Ordinary
23-Oct-17	UBS AG Australia Branch	Stock received	N/A	118,802	Ordinary
23-Oct-17	UBS AG London Branch	Stock returned	N/A	(92,000)	Ordinary
23-Oct-17	UBS AG London Branch	Stock returned	N/A	(54,101)	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Stock returned	N/A	(400,000)	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Stock returned	N/A	(600,000)	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Buy	20,309	1,763	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Sell	20,490	(1,771)	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Buy	157,293	13,802	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Sell	53,570	(4,658)	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Buy	17,393	1,509	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Buy	568,374	49,189	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Sell	383,432	(33,334)	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Sell	94,319	(8,114)	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Sell	96,118	(8,277)	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Buy	500,402	43,371	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Sell	461,657	(40,084)	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Buy	87,752	7,656	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Sell	3,081	(267)	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Buy	121,821	10,522	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Buy	903,310	78,463	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Buy	34,330	3,000	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Sell	11,630	(1,000)	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Sell	355,957	(30,906)	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Buy	412,981	35,954	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Sell	14,952	(1,288)	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Sell	72,189	(6,270)	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Sell	24,198	(2,132)	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Sell	590	(52)	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Sell	10,351	(912)	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Sell	3,439	(303)	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Sell	12,440	(1,096)	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Sell	5,686	(501)	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Sell	4,608	(406)	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Sell	24,970	(2,200)	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Buy	1,930	170	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Buy	15,436	1,360	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Buy	19,068	1,680	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Sell	1,646	(145)	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Buy	56,829	5,007	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Buy	657,789	57,955	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Buy	126	11	Ordinary
23-Oct-17	UBS Securities Australia Ltd	Buy	11	1	Ordinary
24-Oct-17	UBS AG Australia Branch	Stock received	N/A	307,896	Ordinary

24-Oct-17	UBS Securities Australia Ltd	Buy	4,185,866	394,893	Ordinary
24-Oct-17	UBS Securities Australia Ltd	Buy	43,347	3,836	Ordinary
24-Oct-17	UBS Securities Australia Ltd	Buy	42,730	3,792	Ordinary
24-Oct-17	UBS Securities Australia Ltd	Buy	28,565	2,522	Ordinary
24-Oct-17	UBS Securities Australia Ltd	Sell	45,633	(4,033)	Ordinary
24-Oct-17	UBS Securities Australia Ltd	Buy	7,281	644	Ordinary
24-Oct-17	UBS Securities Australia Ltd	Sell	279,165	(24,688)	Ordinary
24-Oct-17	UBS Securities Australia Ltd	Sell	285,936	(25,352)	Ordinary
24-Oct-17	UBS Securities Australia Ltd	Buy	648,710	57,447	Ordinary
24-Oct-17	UBS Securities Australia Ltd	Sell	215,783	(19,121)	Ordinary
24-Oct-17	UBS Securities Australia Ltd	Sell	421,779	(37,358)	Ordinary
24-Oct-17	UBS Securities Australia Ltd	Buy	735,929	65,180	Ordinary
24-Oct-17	UBS Securities Australia Ltd	Sell	11	(1)	Ordinary
24-Oct-17	UBS Securities Australia Ltd	Buy	89,634	7,920	Ordinary
24-Oct-17	UBS Securities Australia Ltd	Sell	79,102	(7,000)	Ordinary
24-Oct-17	UBS Securities Australia Ltd	Sell	16,431	(1,443)	Ordinary
24-Oct-17	UBS Securities Australia Ltd	Buy	92,160	8,108	Ordinary
24-Oct-17	UBS Securities Australia Ltd	Buy	650,761	57,475	Ordinary
24-Oct-17	UBS Securities Australia Ltd	Buy	5,420,272	479,246	Ordinary
24-Oct-17	UBS Securities Australia Ltd	Buy	169,400	15,000	Ordinary
24-Oct-17	UBS Securities Australia Ltd	Sell	83,907	(7,417)	Ordinary
24-Oct-17	UBS Securities Australia Ltd	Buy	1,214,115	107,429	Ordinary
24-Oct-17	UBS Securities Australia Ltd	Sell	1,239,021	(109,806)	Ordinary
24-Oct-17	UBS Securities Australia Ltd	Buy	6,993	622	Ordinary
24-Oct-17	UBS Securities Australia Ltd	Sell	12,028	(1,064)	Ordinary
24-Oct-17	UBS Securities Australia Ltd	Sell	13,622	(1,204)	Ordinary
24-Oct-17	UBS Securities Australia Ltd	Buy	310,262	27,628	Ordinary
24-Oct-17	UBS Securities Australia Ltd	Buy	511,628	45,559	Ordinary
24-Oct-17	UBS Securities Australia Ltd	Sell	239,799	(21,165)	Ordinary
24-Oct-17	UBS Securities Australia Ltd	Sell	145,421	(12,835)	Ordinary
24-Oct-17	UBS Securities Australia Ltd	Buy	270,907	23,755	Ordinary
24-Oct-17	UBS Securities Australia Ltd	Buy	215,766	19,050	Ordinary
24-Oct-17	UBS Securities Australia Ltd	Buy	171,854	15,176	Ordinary
24-Oct-17	UBS Securities Australia Ltd	Buy	9,240	816	Ordinary
24-Oct-17	UBS Asset Management	Transfer-In	N/A	5,322	Ordinary
24-Oct-17	UBS Asset Management	Transfer-In	N/A	243	Ordinary
24-Oct-17	UBS Asset Management	Transfer-In	N/A	645	Ordinary
24-Oct-17	UBS Asset Management	Transfer-In	N/A	3,818	Ordinary
24-Oct-17	UBS Asset Management	Transfer-In	N/A	139,957	Ordinary
24-Oct-17	UBS Asset Management	Transfer-In	N/A	3,661	Ordinary
24-Oct-17	UBS Fund Management (Switzerland) AG	Transfer-In	N/A	8,371	Ordinary
24-Oct-17	UBS Fund Management (Switzerland) AG	Transfer-In	N/A	1,556	Ordinary
24-Oct-17	UBS Fund Management (Switzerland) AG	Transfer-In	N/A	1,608	Ordinary
24-Oct-17	UBS Fund Management (Switzerland) AG	Transfer-In	N/A	2,775	Ordinary
24-Oct-17	UBS Securities Australia Ltd	Buy	68	6	Ordinary
24-Oct-17	UBS Securities Australia Ltd	Sell	68	(6)	Ordinary
24-Oct-17	UBS Securities Australia Ltd	Buy	1,345	119	Ordinary
25-Oct-17	UBS Securities LLC	Stock returned	N/A	(400,000)	Ordinary
25-Oct-17	UBS Securities LLC	Stock returned	N/A	(855,000)	Ordinary
25-Oct-17	UBS Securities LLC	Stock returned	N/A	(110,000)	Ordinary
25-Oct-17	UBS Securities LLC	Stock returned	N/A	(500,000)	Ordinary
25-Oct-17	UBS Securities LLC	Stock returned	N/A	(300,000)	Ordinary
25-Oct-17	UBS AG London Branch	Stock returned	N/A	(200,000)	Ordinary
25-Oct-17	UBS AG London Branch	Stock returned	N/A	(50,000)	Ordinary
25-Oct-17	UBS Securities Australia Ltd	Stock returned	N/A	(1,200,000)	Ordinary
25-Oct-17	UBS Securities Australia Ltd	Stock returned	N/A	(90,000)	Ordinary
25-Oct-17	UBS Securities Australia Ltd	Buy	37,677	3,327	Ordinary
25-Oct-17	UBS Securities Australia Ltd	Sell	138,949	(12,234)	Ordinary
25-Oct-17	UBS Securities Australia Ltd	Buy	26,569	2,344	Ordinary
25-Oct-17	UBS Securities Australia Ltd	Buy	7,888	697	Ordinary
25-Oct-17	UBS Securities Australia Ltd	Sell	3,895	(344)	Ordinary
25-Oct-17	UBS Securities Australia Ltd	Buy	7,556	666	Ordinary
25-Oct-17	UBS Securities Australia Ltd	Sell	175,674	(15,536)	Ordinary

25-Oct-17	UBS Securities Australia Ltd	Buy	282,804	25,018	Ordinary
25-Oct-17	UBS Securities Australia Ltd	Sell	58,531	(5,173)	Ordinary
25-Oct-17	UBS Securities Australia Ltd	Sell	265,037	(23,420)	Ordinary
25-Oct-17	UBS Securities Australia Ltd	Buy	612,410	54,077	Ordinary
25-Oct-17	UBS Securities Australia Ltd	Sell	218,281	(19,282)	Ordinary
25-Oct-17	UBS Securities Australia Ltd	Buy	91,529	8,078	Ordinary
25-Oct-17	UBS Securities Australia Ltd	Buy	118,252	10,482	Ordinary
25-Oct-17	UBS Securities Australia Ltd	Buy	502,615	44,322	Ordinary
25-Oct-17	UBS Securities Australia Ltd	Sell	9,818	(865)	Ordinary
25-Oct-17	UBS Securities Australia Ltd	Sell	41,443	(3,655)	Ordinary
25-Oct-17	UBS Securities Australia Ltd	Sell	505,299	(44,591)	Ordinary
25-Oct-17	UBS Securities Australia Ltd	Buy	472,146	41,698	Ordinary
25-Oct-17	UBS Securities Australia Ltd	Buy	6,225	549	Ordinary
25-Oct-17	UBS Securities Australia Ltd	Sell	39,221	(3,459)	Ordinary
25-Oct-17	UBS Securities Australia Ltd	Sell	42,692	(3,767)	Ordinary
25-Oct-17	UBS Securities Australia Ltd	Sell	8,454	(746)	Ordinary
25-Oct-17	UBS Securities Australia Ltd	Sell	365,875	(32,306)	Ordinary
25-Oct-17	UBS Securities Australia Ltd	Sell	221,885	(19,592)	Ordinary
25-Oct-17	UBS Securities Australia Ltd	Buy	318	28	Ordinary
25-Oct-17	UBS Securities Australia Ltd	Buy	11	1	Ordinary
25-Oct-17	UBS Securities Australia Ltd	Buy	57	5	Ordinary
25-Oct-17	UBS Securities Australia Ltd	Buy	68	6	Ordinary