



9 June 2021

Market Announcements Office -
ASX Limited
Level 4
20 Bridge Street
SYDNEY NSW 2000

Notice Corporations Act Subsection 259C(2) Exemption Notice

Attached is a notice given for the purposes of the Corporations Act 2001 (Cth) subsection 259C(2) exemption.

Yours faithfully



Adrianna Bisogni
Company Secretary
IOOF Holdings Ltd

Notice given in accordance with Australian Securities and Investments Commission (ASIC) Corporations Act 2001 (Cth) subsection 259C(2) Exemption

To: Market Announcements Office

ASX Limited
Level 4
20 Bridge Street
SYDNEY NSW 2000

Name of Company IOOF Holdings Ltd (ABN 49 100 103 722) (the Company) gives notice of the aggregated percentage of voting shares in the Company, in respect of which its associated entities have (1) the power to control voting or disposal and voting shares and (2) a net economic exposure, in accordance with the terms of an exemption granted by ASIC pursuant to subsection 259C(2) of the Corporations Act 2001 (Cth).

1. Previous Notice Particulars of the aggregated percentage of voting shares in the Company at the time at which it was last required to give notice to the Australian Securities Exchange (ASX) are contained in the notice given on: N/A

The last notice was dated: N/A

2. Issued Share Capital 649,324,356 ordinary shares in the capital of the Company has been issued as at 7th of June 2021.

3. (a) Previous and present aggregated % of voting shares The aggregated number and percentage of shares in each class of voting shares in the Company in respect of which its controlled entities have the power to control voting or disposal of, when last required, and when now required, to give notice to the ASX are:

Class of Shares	Previous Notice		Present Notice	
	Total Number	% of Total Shares	Total Number	% of Total Shares
Ordinary Fully Paid	N/A	N/A	16,206,918	2.496%

(b) Previous and present net economic exposure % of voting shares The aggregated number and percentage of shares in each class of voting shares in the Company in respect of which its controlled entities have a 'net economic exposure' to the Company's shares (excluding any voting shares reported under 3(a) above), when last required, and when now required, to give notice to the ASX are:

Class of Shares	Previous Notice		Present Notice	
	Total Number	% of Total Shares	Total Number	% of Total Shares
Ordinary Fully Paid	N/A	N/A	0	0%

4. Change in Voting shares Particulars of change in voting shares in the Company in respect of which its controlled entities are or were entitled since the Company was last required to give a notice to the ASX are shown in **Table 1 – N/A**

5. Holders of Interest

Relevant Controlled Entity	Nature of Interest	Number of Ordinary Shares	% of Total Shares
I.O.O.F Investment Management Limited	Power to control the voting and/or disposal of securities pursuant to its position as trustee of superannuation funds.	2,836,448	0.437%
IOOF Investment Services Ltd	Power to control the voting and/or disposal of securities pursuant to its position as responsible entity or trustee of a number of managed investment schemes and as operator of investor directed portfolio services as defined in ASIC class order 02/294.	4,813,312	0.741%
Australian Executor Trustees Limited	Power to control the voting and/or disposal of securities pursuant to its position as trustee of a number of small APRA funds, as custodian for the assets of superannuation funds, managed investment schemes and investor directed portfolio services, as executor and trustee of a number of estates, as trustee of a number of compensation or discretionary trusts and as trustee of a number of charitable trusts.	469,188	0.072%
OnePath Custodians Pty Limited	Power to control the voting and/or disposal of securities pursuant to its position as trustee of a	50,867	0.008%

	superannuation fund, as operator and/or custodian of an investor directed portfolio service as defined in ASIC class order 02/294.		
OnePath Funds Management Limited	Power to control the voting and/or disposal of securities pursuant to its position as responsible entity or trustee of a number of managed investment schemes	5,156,384.00	0.794%
Oasis Fund Management Limited	Power to control the voting and/or disposal of securities pursuant to its position as trustee of a superannuation fund and as operator and/or custodian of an IDPS as defined in ASIC class order 02/294.	133,633	0.021%
MLC Investments Limited	Power to control the voting and/or disposal of securities pursuant to its position as responsible entity or trustee of a number of managed investment schemes	2,278,170	0.351%
NULIS Nominees (Australia) Limited	Power to control the voting and/or disposal of securities pursuant to its position as trustee of a superannuation fund, as operator and/or custodian of an investor directed portfolio service as defined in ASIC class order 02/294.	468,916	0.072%

6. Addresses

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

Name	Address
IOOF Holdings Ltd	Level 6, 161 Collins Street, Melbourne VIC 3000
I.O.O.F Investment Management Limited	Level 6, 161 Collins Street, Melbourne VIC 3000
IOOF Investment Services Ltd	Level 6, 161 Collins Street, Melbourne VIC 3000
Australian Executor Trustees Limited	Level 6, 161 Collins Street, Melbourne VIC 3000
OnePath Custodians Pty Limited	Level 6, 161 Collins Street, Melbourne VIC 3000
OnePath Funds Management Limited	Level 6, 161 Collins Street, Melbourne VIC 3000
Oasis Fund Management Limited	Level 6, 161 Collins Street, Melbourne VIC 3000
MLC Investments Limited	Ground Floor, 105-153 Miller Street, North Sydney NSW 2060
NULIS Nominees (Australia) Limited	Ground Floor, 105-153 Miller Street, North Sydney NSW 2060

Signature:



Date

9 June 2021

Name (Print): Adrianna Bisogni

Adrianna Bisogni
Company Secretary
for an on behalf of
IOOF Holdings Ltd