

IOOF Holdings Ltd  
ABN 49 100 103 722  
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10 September 2021

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

**Correction to the notice given on 9 June 2021 for the purposes of the Corporations Act  
Subsection 259C (2) Exemption**

Attached is an updated version of Section 5 to the notice given on 9 June 2021 for the purposes of the Corporations Act 2001 (Cth) subsection 259C (2) exemption.

The update is to correct some minor errors in Section 5 which are shown in mark-up.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Bill Linehan', with a stylized flourish at the end.

**Bill Linehan**  
**Company Secretary**  
IOOF Holdings Ltd

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 <u>and a number of small APRA funds (SAFs).</u>	2,836,448	0.437%
IIOF 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 <u>13/76302/294.</u>	4,813,312	0.741%
Australian Executor Trustees Limited	Power to control the voting and/or disposal of securities pursuant to its position <del>as trustee of a number of small APRA funds,</del> 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	50,867	0.008%

	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 <a href="#">13/76302/294</a> .		
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 <a href="#">13/76302/294</a> .	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 funds, <del>as operator and/or custodian of an investor directed</del>	468,916	0.072%

	portfolio service as defined in ASIC class order 02/294.		
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