

IOOF Holdings Ltd
ABN 49 100 103 722
Level 6, 161 Collins Street
Melbourne VIC 3000

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Melbourne VIC 3001
Phone 13 13 69
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9 December 2021

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

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

A handwritten signature in black ink, appearing to read 'Bill Linehan', with a long horizontal flourish extending to the right.

Bill Linehan
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: 10 September 2021.

The last notice was dated: 10 September 2021.

2. Issued Share Capital 649,324,356 ordinary shares in the capital of the Company has been issued as at 7 December 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	14,975,280	2.306%	15,560,951	2.396%

(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	0	0%	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**

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 and a number of small APRA funds (SAFs).	3,017,776	0.465%
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 13/763.	4,940,629	0.761%
Australian Executor Trustees Limited	Power to control the voting and/or disposal of securities pursuant to its position 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	455,911	0.070%

	trusts and as trustee of a number of charitable trusts.		
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	5,213,303	0.803%
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	1,470,405	0.226%
NULIS Nominees (Australia) Limited	Power to control the voting and/or disposal of securities pursuant to its position as trustee of superannuation funds.	462,927	0.071%

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 Funds 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 December 2021

Name (Print): William (Bill) Linehan

Bill Linehan
Company Secretary

for an on behalf of
IOOF Holdings Ltd

TABLE 1

Person whose shareholding changed*	Date of change	Nature of change	Consideration given in relation to change	Class of shares	Number of shares
IOOF Investment Management Limited (ACN 006 695 021)	8/09/2021	On-market/ Off-market purchase	-\$23,000.00	Fully paid ordinary shares	5000
IOOF Investment Management Limited (ACN 006 695 021)	8/09/2021	On-market/ Off-market sale	\$6,315.79	Fully paid ordinary shares	-1388
IOOF Investment Management Limited (ACN 006 695 021)	8/09/2021	On-market/ Off-market purchase	-\$10,063.79	Fully paid ordinary shares	2118
IOOF Investment Management Limited (ACN 006 695 021)	9/09/2021	On-market/ Off-market purchase	-\$15,009.65	Fully paid ordinary shares	3225
IOOF Investment Management Limited (ACN 006 695 021)	9/09/2021	On-Market/Off-Market sale	\$35,327.83	Fully paid ordinary shares	-4178
IOOF Investment Management Limited (ACN 006 695 021)	10/09/2021	On-market/ Off-market sale	\$8,818.75	Fully paid ordinary shares	-2000
OnePath Funds Management Limited (ACN 003 002 800)	10/09/2021	On-market/ Off-market sale	\$34,920.13	Fully paid ordinary shares	-7627
OnePath Funds Management Limited (ACN 003 002 800)	13/09/2021	On-market/ Off-market sale	\$12,807.34	Fully paid ordinary shares	-2892
IOOF Investment Services Limited (ACN 007 350 405)	13/09/2021	On-market/ Off-market purchase	-\$340,093.11	Fully paid ordinary shares	77493
IOOF Investment Management Limited (ACN 006 695 021)	14/09/2021	On-market/ Off-market purchase	-\$19,895.97	Fully paid ordinary shares	4451
OnePath Funds Management Limited (ACN 003 002 800)	14/09/2021	On-market/ Off-market sale	\$23,580.40	Fully paid ordinary shares	-5277
IOOF Investment Management Limited (ACN 006 695 021)	14/09/2021	On-Market/Off-Market sale	\$21,734.54	Fully paid ordinary shares	-5276
IOOF Investment Management Limited (ACN 006 695 021)	15/09/2021	On-market/ Off-market purchase	-\$24,955.00	Fully paid ordinary shares	5750
IOOF Investment Management Limited (ACN 006 695 021)	15/09/2021	On-market/ Off-market purchase	-\$4,480.00	Fully paid ordinary shares	560
IOOF Investment Management Limited (ACN 006 695 021)	15/09/2021	On-Market/Off-Market sale	\$4,480.00	Fully paid ordinary shares	-560

Australian Executor Trustees Limited (ACN 007 869 794)	15/09/2021	On-market/ Off-market purchase	-\$30,827.49	Fully paid ordinary shares	7000
IOOF Investment Management Limited (ACN 006 695 021)	16/09/2021	On-market/ Off-market purchase	-\$3,604.19	Fully paid ordinary shares	821
IOOF Investment Management Limited (ACN 006 695 021)	17/09/2021	On-market/ Off-market sale	\$3,489.05	Fully paid ordinary shares	-821
IOOF Investment Management Limited (ACN 006 695 021)	17/09/2021	On-market/ Off-market purchase	-\$15,079.41	Fully paid ordinary shares	3464
IOOF Investment Management Limited (ACN 006 695 021)	17/09/2021	On-Market/Off-Market sale	\$5,176.00	Fully paid ordinary shares	-647
IOOF Investment Management Limited (ACN 006 695 021)	19/09/2021	On-market/ Off-market purchase	-\$2,702.55	Fully paid ordinary shares	645
IOOF Investment Management Limited (ACN 006 695 021)	20/09/2021	On-market/ Off-market purchase	-\$6,210.00	Fully paid ordinary shares	1500
IOOF Investment Management Limited (ACN 006 695 021)	20/09/2021	On-Market/Off-Market sale	\$4,480.00	Fully paid ordinary shares	-560
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	20/09/2021	On-market/ Off-market sale	\$15,865.64	Fully paid ordinary shares	-3633
OnePath Funds Management Limited (ACN 003 002 800)	21/09/2021	On-market/ Off-market purchase	-\$467,215.08	Fully paid ordinary shares	110168
IOOF Investment Management Limited (ACN 006 695 021)	21/09/2021	On-market/ Off-market purchase	-\$30,053.70	Fully paid ordinary shares	6968
IOOF Investment Management Limited (ACN 006 695 021)	22/09/2021	On-market/ Off-market purchase	\$62,250.00	Fully paid ordinary shares	15000
IOOF Investment Management Limited (ACN 006 695 021)	22/09/2021	On-market/ Off-market sale	\$62,250.00	Fully paid ordinary shares	-15000
IOOF Investment Management Limited (ACN 006 695 021)	22/09/2021	On-market/ Off-market purchase	-\$22,097.47	Fully paid ordinary shares	5264
IOOF Investment Management Limited (ACN 006 695 021)	23/09/2021	On-Market/Off-Market sale	\$56,133.84	Fully paid ordinary shares	-11600
IOOF Investment Management Limited (ACN 006 695 021)	24/09/2021	On-market/ Off-market purchase	-\$5,743.76	Fully paid ordinary shares	1342
IOOF Investment Management Limited (ACN 006 695 021)	24/09/2021	On-market/ Off-market sale	\$2,271.06	Fully paid ordinary shares	-539
IOOF Investment Management Limited (ACN 006 695 021)	24/09/2021	On-Market/Off-Market sale	\$14,000.00	Fully paid ordinary shares	-1750

IOOF Investment Management Limited (ACN 006 695 021)	27/09/2021	On-market/ Off-market sale	\$14,506.05	Fully paid ordinary shares	-3339
IOOF Investment Management Limited (ACN 006 695 021)	29/09/2021	On-market/ Off-market purchase	-\$4,435.56	Fully paid ordinary shares	999
IOOF Investment Management Limited (ACN 006 695 021)	29/09/2021	On-market/ Off-market sale	\$3,864.41	Fully paid ordinary shares	-902
IOOF Investment Management Limited (ACN 006 695 021)	29/09/2021	On-Market/Off-Market sale	\$7,192.80	Fully paid ordinary shares	-999
IOOF Investment Services Limited (ACN 007 350 405)	30/09/2021	On-market/ Off-market purchase	-\$44,382.35	Fully paid ordinary shares	10170
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	1/10/2021	On-market/ Off-market purchase	-\$2,146.04	Fully paid ordinary shares	512
IOOF Investment Management Limited (ACN 006 695 021)	4/10/2021	On-market/ Off-market purchase	-\$5,498.66	Fully paid ordinary shares	1303
IOOF Investment Management Limited (ACN 006 695 021)	4/10/2021	On-market/ Off-market sale	\$3,297.28	Fully paid ordinary shares	-793
IOOF Investment Management Limited (ACN 006 695 021)	4/10/2021	On-Market/Off-Market sale	\$1,288.00	Fully paid ordinary shares	-161
IOOF Investment Management Limited (ACN 006 695 021)	5/10/2021	On-market/ Off-market purchase	-\$36,706.25	Fully paid ordinary shares	8824
IOOF Investment Management Limited (ACN 006 695 021)	6/10/2021	On-market/ Off-market sale	\$8,512.69	Fully paid ordinary shares	-2027
IOOF Investment Services Limited (ACN 007 350 405)	6/10/2021	On-market/ Off-market purchase	-\$47,554.44	Fully paid ordinary shares	11233
IOOF Investment Management Limited (ACN 006 695 021)	7/10/2021	On-market/ Off-market purchase	-\$17,064.80	Fully paid ordinary shares	4101
IOOF Investment Services Limited (ACN 007 350 405)	7/10/2021	On-market/ Off-market purchase	-\$56,943.15	Fully paid ordinary shares	13053
IOOF Investment Services Limited (ACN 007 350 405)	8/10/2021	On-market/ Off-market sale	\$3,784.11	Fully paid ordinary shares	-860
IOOF Investment Management Limited (ACN 006 695 021)	8/10/2021	On-Market/Off-Market sale	-\$59,190.08	Fully paid ordinary shares	-7324
IOOF Investment Services Limited (ACN 007 350 405)	8/10/2021	On-market/ Off-market purchase	-\$1,509,423.13	Fully paid ordinary shares	338959
IOOF Investment Management Limited (ACN 006 695 021)	11/10/2021	On-market/ Off-market purchase	-\$14,895.36	Fully paid ordinary shares	3448

IOOF Investment Management Limited (ACN 006 695 021)	12/10/2021	On-market/ Off-market sale	\$8,598.75	Fully paid ordinary shares	-2000
OnePath Funds Management Limited (ACN 003 002 800)	12/10/2021	On-market/ Off-market purchase	-\$69,770.13	Fully paid ordinary shares	15746
IOOF Investment Services Limited (ACN 007 350 405)	12/10/2021	On-market/ Off-market sale	\$107,084.70	Fully paid ordinary shares	-25000
IOOF Investment Management Limited (ACN 006 695 021)	13/10/2021	On-market/ Off-market purchase	-\$15,113.41	Fully paid ordinary shares	3448
IOOF Investment Management Limited (ACN 006 695 021)	13/10/2021	On-Market/Off-Market sale	\$16,000.00	Fully paid ordinary shares	-2000
IOOF Investment Services Limited (ACN 007 350 405)	13/10/2021	On-market/ Off-market sale	\$105,563.90	Fully paid ordinary shares	-25000
IOOF Investment Management Limited (ACN 006 695 021)	14/10/2021	On-Market/Off-Market sale	\$14,972.93	Fully paid ordinary shares	-1926
IOOF Investment Management Limited (ACN 006 695 021)	18/10/2021	On-market/ Off-market purchase	-\$12,042.29	Fully paid ordinary shares	2777
IOOF Investment Management Limited (ACN 006 695 021)	19/10/2021	On-Market/Off-Market sale	\$13,915.97	Fully paid ordinary shares	-2935
IOOF Investment Management Limited (ACN 006 695 021)	20/10/2021	On-market/ Off-market purchase	-\$17,198.60	Fully paid ordinary shares	3805
IOOF Investment Management Limited (ACN 006 695 021)	20/10/2021	On-market/ Off-market sale	\$8,372.55	Fully paid ordinary shares	-1895
IOOF Investment Management Limited (ACN 006 695 021)	22/10/2021	On-market/ Off-market purchase	-\$2,079.27	Fully paid ordinary shares	459
IOOF Investment Management Limited (ACN 006 695 021)	22/10/2021	On-market/ Off-market sale	\$9,078.75	Fully paid ordinary shares	-2000
IOOF Investment Management Limited (ACN 006 695 021)	22/10/2021	On-market/ Off-market purchase	-\$15,179.09	Fully paid ordinary shares	3378
IOOF Investment Management Limited (ACN 006 695 021)	25/10/2021	On-market/ Off-market purchase	-\$18,489.30	Fully paid ordinary shares	4046
IOOF Investment Management Limited (ACN 006 695 021)	26/10/2021	On-market/ Off-market purchase	-\$24,158.83	Fully paid ordinary shares	5311
Australian Executor Trustees Limited (ACN 007 869 794)	26/10/2021	On-market/ Off-market sale	\$67,765.26	Fully paid ordinary shares	-15000
IOOF Investment Management Limited (ACN 006 695 021)	27/10/2021	On-market/ Off-market purchase	-\$1,410.24	Fully paid ordinary shares	312

IOOF Investment Services Limited (ACN 007 350 405)	27/10/2021	On-market/ Off-market purchase	\$11,154.46	Fully paid ordinary shares	2433
IOOF Investment Management Limited (ACN 006 695 021)	27/10/2021	On-Market/Off-Market sale	\$7,073.32	Fully paid ordinary shares	-795
IOOF Investment Management Limited (ACN 006 695 021)	28/10/2021	On-market/ Off-market purchase	-\$11,864.10	Fully paid ordinary shares	2785
IOOF Investment Management Limited (ACN 006 695 021)	28/10/2021	On-market/ Off-market sale	\$13,211.86	Fully paid ordinary shares	-3012
IOOF Investment Management Limited (ACN 006 695 021)	28/10/2021	On-market/ Off-market purchase	-\$20,131.67	Fully paid ordinary shares	4434
IOOF Investment Management Limited (ACN 006 695 021)	29/10/2021	On-market/ Off-market purchase	-\$211,212.46	Fully paid ordinary shares	50688
IOOF Investment Management Limited (ACN 006 695 021)	29/10/2021	On-market/ Off-market sale	\$3,214.75	Fully paid ordinary shares	-800
IOOF Investment Management Limited (ACN 006 695 021)	1/11/2021	On-market/ Off-market purchase	-\$38,325.27	Fully paid ordinary shares	7022
IOOF Investment Management Limited (ACN 006 695 021)	1/11/2021	On-Market/Off-Market sale	\$18,400.00	Fully paid ordinary shares	-2300
IOOF Investment Management Limited (ACN 006 695 021)	2/11/2021	On-Market/Off-Market sale	\$139,552.00	Fully paid ordinary shares	-17444
IOOF Investment Management Limited (ACN 006 695 021)	3/11/2021	On-market/ Off-market purchase	-\$10,100.00	Fully paid ordinary shares	2525
IOOF Investment Management Limited (ACN 006 695 021)	3/11/2021	On-market/ Off-market purchase	-\$9,827.45	Fully paid ordinary shares	2380
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	3/11/2021	On-market/ Off-market sale	\$1,852.00	Fully paid ordinary shares	-450
IOOF Investment Management Limited (ACN 006 695 021)	5/11/2021	On-market/ Off-market purchase	-\$19,110.00	Fully paid ordinary shares	4875
IOOF Investment Management Limited (ACN 006 695 021)	5/11/2021	On-market/ Off-market purchase	-\$11,897.88	Fully paid ordinary shares	2941
IOOF Investment Management Limited (ACN 006 695 021)	8/11/2021	On-market/ Off-market purchase	-\$24,484.45	Fully paid ordinary shares	6239
IOOF Investment Management Limited (ACN 006 695 021)	10/11/2021	On-market/ Off-market purchase	-\$16,956.40	Fully paid ordinary shares	4325
IOOF Investment Management Limited (ACN 006 695 021)	11/11/2021	On-market/ Off-market purchase	-\$17,721.73	Fully paid ordinary shares	4408

Nulis Nominees (Australia) Ltd (ACN 008 515 633)	11/11/2021	On-market/ Off-market purchase	-\$35,516.19	Fully paid ordinary shares	9172
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	11/11/2021	On-market/ Off-market sale	\$1,727.44	Fully paid ordinary shares	-439
IOOF Investment Management Limited (ACN 006 695 021)	12/11/2021	On-Market/Off-Market sale	\$36,000.00	Fully paid ordinary shares	-4500
IOOF Investment Management Limited (ACN 006 695 021)	15/11/2021	On-market/ Off-market sale	\$24,823.59	Fully paid ordinary shares	-6341
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	15/11/2021	On-market/ Off-market purchase	-\$10,375.48	Fully paid ordinary shares	2644
IOOF Investment Management Limited (ACN 006 695 021)	16/11/2021	On-market/ Off-market purchase	-\$37,450.38	Fully paid ordinary shares	9482
IOOF Investment Management Limited (ACN 006 695 021)	16/11/2021	On-Market/Off-Market sale	\$25,087.73	Fully paid ordinary shares	-5905
Australian Executor Trustees Limited (ACN 007 869 794)	16/11/2021	On-market/ Off-market sale	\$906.38	Fully paid ordinary shares	-247
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	18/11/2021	On-market/ Off-market purchase	-\$3,901.00	Fully paid ordinary shares	1000
IOOF Investment Management Limited (ACN 006 695 021)	19/11/2021	On-market/ Off-market purchase	-\$7,805.65	Fully paid ordinary shares	2000
IOOF Investment Management Limited (ACN 006 695 021)	20/11/2021	On-market/ Off-market purchase	-\$2,140.60	Fully paid ordinary shares	556
IOOF Investment Management Limited (ACN 006 695 021)	23/11/2021	On-market/ Off-market purchase	-\$5,005.00	Fully paid ordinary shares	1300
IOOF Investment Management Limited (ACN 006 695 021)	24/11/2021	On-market/ Off-market purchase	-\$3,760.00	Fully paid ordinary shares	1000
IOOF Investment Management Limited (ACN 006 695 021)	25/11/2021	On-market/ Off-market purchase	-\$37,600.00	Fully paid ordinary shares	10000
IOOF Investment Management Limited (ACN 006 695 021)	26/11/2021	On-market/ Off-market purchase	-\$36,800.00	Fully paid ordinary shares	10000
IOOF Investment Management Limited (ACN 006 695 021)	27/11/2021	On-market/ Off-market sale	\$3,406.71	Fully paid ordinary shares	-974
IOOF Investment Management Limited (ACN 006 695 021)	29/11/2021	On-market/ Off-market purchase	-\$91,336.40	Fully paid ordinary shares	25649
IOOF Investment Management Limited (ACN 006 695 021)	30/11/2021	On-market/ Off-market purchase	-\$14,931.00	Fully paid ordinary shares	3950

Nulis Nominees (Australia) Ltd (ACN 008 515 633)	30/11/2021	On-market/ Off-market purchase	-\$7,571.00	Fully paid ordinary shares	2000
IOOF Investment Management Limited (ACN 006 695 021)	1/12/2021	On-market/ Off-market sale	\$75,257.49	Fully paid ordinary shares	-20781
Nulis Nominees (Australia) Ltd (ACN 008 515 633)	1/12/2021	On-market/ Off-market sale	\$7,871.45	Fully paid ordinary shares	-2200
MLC Investments Ltd (ACN 004 278 899)	1/12/2021	On-market/ Off-market sale	\$132,251.57	Fully paid ordinary shares	-36239
IOOF Investment Management Limited (ACN 006 695 021)	3/12/2021	On-Market/Off-Market sale	\$6,247,658.80	Fully paid ordinary shares	-1735433
IOOF Investment Management Limited (ACN 006 695 021)	4/12/2021	On-market/ Off-market purchase	-\$6,284,470.17	Fully paid ordinary shares	1731259
IOOF Investment Management Limited (ACN 006 695 021)	6/12/2021	On-market/ Off-market purchase	-\$24,850.00	Fully paid ordinary shares	7000
IOOF Investment Management Limited (ACN 006 695 021)	7/12/2021	On-market/ Off-market purchase	-\$36,023.04	Fully paid ordinary shares	10176
IOOF Investment Management Limited (ACN 006 695 021)	7/12/2021	On-market/ Off-market sale	\$75,676.20	Fully paid ordinary shares	-21176
IOOF Investment Services Limited (ACN 007 350 405)	7/12/2021	On-market/ Off-market sale	\$8,252.83	Fully paid ordinary shares	-2280

* from 8 September 2021 to 7 December 2021