

Form 604

Corporations Act 2001
Section 671B

Notice of Change of Interests of Substantial Holder

To Company Name/Scheme: IOOF HOLDINGS LTD (ASX code: IFL AU)
ACN/ARSN: 100 103 722

1. Details of Substantial Holder

Name: Sumitomo Mitsui Trust Holdings, Inc. (SMTH) and its
Subsidiaries as listed in Annexure 3

ACN/ARSN (if applicable) n/a

There was a change in the Interests
of the Substantial Holder on: 7 July 2016

The previous notice was given to the company on: 19 January 2016

The previous notice was dated: 14 January 2016

2. Previous & 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 had a relevant interest 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	Previous Notice		Present Notice	
	Person's Votes	Voting Power	Person's Votes	Voting Power
Fully Paid Ordinary	15,068,689	5.02%	18,244,886	6.08%

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 of Change	Person whose Relevant Interest Changed	Nature of Change	Consideration Given in Relation to Change	Class & Number of Securities Affected	Person's Votes Affected
Refer Annexure 1					

4. Present Relevant Interest

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	Persons Entitled to be Registered as Holder	Nature of Relevant Interest	Class & Number of Securities	Persons Votes

Refer Annexure 2

5. Changes in Association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name & ACN/ARSN (if applicable)	Nature of Association

6. Addresses

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

Name	Address
Nikko AM Ltd	Level 31, 420 George Street, Sydney NSW 2000
Nikko Asset Management Co.,Ltd(NAM)	Midtown Tower 9-7-1 Akasaka, Minato-ku Tokyo 107-6242 Japan
SMTH subsidiaries	As set out in Annexure 3.

Signature

Print Name: Kiwafumi Shimizu

Capacity: Senior Manager, Risk
Management Dept.
Sumitomo Mitsui Trust
Holdings, Inc.

Signed:

Kiwafumi Shimizu

Date:

12/07/2016

ANNEXURE 1

Part 3 - Changes in Relevant Interests

This is Annexure 1 of 1 pages referred to in the Form 604 Notice of Changes of Interests of a Substantial Holder

Signed by me and dated 12 Jul 2016

Kiwafumi Shimizu

Kiwafumi Shimizu

Senior Manager, Risk Management Dept. Sumitomo Mitsui Trust Holdings, Inc.


Date Range of Change	Person whose Relevant Interest Changed	Nature of Change	Consideration Given in Relation to Change	Class & Number of Securities Affected	Person's Votes Affected
15/01/2016 – 07/07/2016	Nikko AM Ltd	Purchase of Shares	\$35,767,814.25	Fully Paid Ordinary & 4,394,258	4,394,258
	Nikko AM Ltd	Sale of Shares	\$10,726,182.51	Fully Paid Ordinary & 1,217,641	1,217,641
	Nikko Asset Management Co., Ltd	Sale of Shares	\$3,502.93	Fully Paid Ordinary & 420	420

ANNEXURE 2

Part 4 - Present Relevant Interest

This is Annexure 2 of 3 pages referred to in the Form 604 Notice of Changes of Interests of a Substantial Holder

Signed by me and dated 12 Jul 2016



Kiwafumi Shimizu

Senior Manager, Risk Management Dept. Sumitomo Mitsui Trust Holdings, Inc.

Holder of Relevant Interest	Registered Holder of Securities	Person Entitled to be Registered as Holder	Nature of Relevant Interest	Class & Number of Securities	Person's Votes
Nikko AM Limited	National Australia Bank Limited (NAB Custodian Services) Level 23, 255 George St, Sydney NSW 2000 Australia	<Account 93>	Investment Manager	Fully Paid Ordinary & 112,802	112,802
Nikko AM Limited	BNP Paribas Security Services Pty Ltd 60 Castlereagh Street Sydney NSW 2000	<Account 87>	Investment Manager	Fully Paid Ordinary & 145,398	145,398
Nikko AM Limited	BNP Paribas Security Services Pty Ltd 60 Castlereagh Street Sydney NSW 2000	<Account 57>	Investment Manager	Fully Paid Ordinary & 146,798	146,798
Nikko AM Limited	BNP Paribas Security Services Pty Ltd 60 Castlereagh Street Sydney NSW 2000	<Account 56>	Investment Manager	Fully Paid Ordinary & 149,336	149,336
Nikko AM Limited	BNP Paribas Security Services Pty Ltd 60 Castlereagh Street Sydney NSW 2000	<Account 47>	Investment Manager	Fully Paid Ordinary & 157,500	157,500
Nikko AM Limited	National Australia Bank Limited (NAB Custodian Services) Level 23, 255 George St,	<Account 76>	Investment Manager	Fully Paid Ordinary & 191,506	191,506

	Sydney NSW 2000 Australia				
Nikko AM Limited	BNP Paribas Security Services Pty Ltd 60 Castlereagh Street Sydney NSW 2000	<Account 7>	Investment Manager	Fully Paid Ordinary & 199,670	199,670
Nikko AM Limited	Citicorp Nominees Pty Limited 2 Park Street Sydney NSW 2000	<Account 59>	Investment Manager	Fully Paid Ordinary & 221,873	221,873
Nikko AM Limited	BNP Paribas Security Services Pty Ltd 60 Castlereagh Street Sydney NSW 2000	<Account 9>	Investment Manager	Fully Paid Ordinary & 229,400	229,400
Nikko AM Limited	National Australia Bank Limited (NAB Custodian Services) Level 23, 255 George St, Sydney NSW 2000 Australia	<Account 81>	Investment Manager	Fully Paid Ordinary & 302,787	302,787
Nikko AM Limited	BNP Paribas Security Services Pty Ltd 60 Castlereagh Street Sydney NSW 2000	<Account 98>	Investment Manager	Fully Paid Ordinary & 321,681	321,681
Nikko AM Limited	National Australia Bank Limited (NAB Custodian Services) Level 23, 255 George St, Sydney NSW 2000 Australia	<Account 90>	Investment Manager	Fully Paid Ordinary & 364,167	364,167
Nikko AM Limited	JP Morgan Nominees Australia Ltd 85 Castlereagh Street Sydney NSW 2000	<Account 54>	Investment Manager	Fully Paid Ordinary & 497,340	497,340
Nikko AM Limited	Citicorp Nominees Pty Limited 2 Park Street Sydney NSW 2000	<Account 92>	Investment Manager	Fully Paid Ordinary & 536,972	536,972
Nikko AM Limited	National Australia Bank Limited (NAB Custodian Services) Level 23, 255 George St, Sydney NSW 2000 Australia	<Account 91>	Investment Manager	Fully Paid Ordinary & 650,619	650,619
Nikko AM Limited	BNP Paribas Security Services Pty Ltd	<Account 99>	Investment Manager	Fully Paid Ordinary & 791,449	791,449

	60 Castlereagh Street Sydney NSW 2000				
Nikko AM Limited	JP Morgan Nominees Australia Ltd 85 Castlereagh Street Sydney NSW 2000	<Account 94>	Investment Manager	Fully Paid Ordinary & 1,045,968	1,045,968
Nikko AM Limited	BNP Paribas Security Services Pty Ltd 60 Castlereagh Street Sydney NSW 2000	<Account 44>	Investment Manager	Fully Paid Ordinary & 1,417,000	1,417,000
Nikko AM Limited	National Australia Bank Limited (NAB Custodian Services) Level 23, 255 George St, Sydney NSW 2000 Australia	<Account 88>	Investment Manager	Fully Paid Ordinary & 1,521,576	1,521,576
Nikko AM Limited	National Australia Bank Limited (NAB Custodian Services) Level 23, 255 George St, Sydney NSW 2000 Australia	<Account 53>	Investment Manager	Fully Paid Ordinary & 2,023,590	2,023,590
Nikko AM Limited	Citicorp Nominees Pty Limited 2 Park Street SYDNEY NSW 2000	<Account 75>	Investment Manager	Fully Paid Ordinary & 3,208,767	3,208,767
Nikko AM Limited	BNP Paribas Security Services Pty Ltd 60 Castlereagh Street Sydney NSW 2000	<Account 3>	Investment Manager	Fully Paid Ordinary & 3,997,567	3,997,567
Nikko Asset Management Co.,Ltd	Mizuho Trust & Banking Co.,Ltd	Trust of Fund1	Investment Manager	Fully Paid Ordinary & 11,120	11,120
				TOTAL UNITS	18,244,886

Annexure 3 - Sumitomo subsidiaries

This is Annexure 3 of 2 pages referred to in the Form 604 Notice of Changes of Interests of a Substantial Holder

Signed by me and dated 12 Jul 2016

Kiwafumi Shimizu

Kiwafumi Shimizu

Senior Manager ,Risk Management Dept.Sumitomo Mitsui Trust Holdings,Inc.

Sumitomo Mitsui Trust Holdings Inc. Subsidiaries:

Sumitomo Mitsui Trust Bank, Limited
SBI Sumishin Net Bank, Ltd.
SBI Sumishin Net Bank Card Co., Ltd.
SBI Card Co., Ltd.
Sumitomo Mitsui Trust General Service Co., Ltd.
Sumitomo Mitsui Trust Career Partners Co., Ltd.
HR One Corporation
HR One Shanghai Co., Ltd.
Sumitomo Mitsui Trust Business Service Co., Ltd.
Sumitomo Mitsui Trust Systems & Services Co., Ltd.
Sumitomo Mitsui Trust Guarantee Co., Ltd.
Sumishin Guaranty Company Limited
Sumitomo Mitsui Trust Wealth Partners Co., Ltd.
Sumitomo Mitsui Trust Card Co., Ltd.
Sumitomo Mitsui Trust Club Co., Ltd.
Sumitomo Mitsui Trust Loan & Finance Co., Ltd.
Sumitomo Mitsui Trust Panasonic Finance Co., Ltd.
Japan Machinery Leasing and Sales Co., Ltd.
Sumitomo Mitsui Trust Leasing (SINGAPORE) Pte.Ltd.
FA Leasing Ltd. Co., Ltd.
Sumishin Life Card Company, Limited
Sumitomo Mitsui Trust Investment Co., Ltd.
Sumitomo Mitsui Trust(Hong Kong) Limited
Zijin Trust Co., Ltd
Sumitomo Mitsui Trust Bank(Thai) Public Company Limited
Tokyo Securities Transfer Agent Co.,Ltd.
Japan Securities Agents, Ltd.
Sumitomo Mitsui Trust TA Solution, Ltd.
Japan Stockholders Data Service Company, Limited
Sumitomo Mitsui Trust Research Institute Co., Ltd.
Sumitomo Mitsui Trust Realty Co., Ltd.
Sumitomo Mitsui Trust Real Estate Investment Management Co., Ltd.
Top REIT Asset Management Co., Ltd.
Mitsui & Co., Logistics Partners Ltd.
Sumitomo Mitsui Trust Asset Management Co., Ltd.
Nikko Asset Management Co., Ltd.
Nikko Asset Management Americas, Inc.
Nikko Asset Management Asia Limited
Nikko Asset Management Australia Limited
Nikko Asset Management Europe Ltd
Nikko AM Limited
Nikko Asset Management International Limited
Asian Islamic Investment Management Sdn. Bhd.
Nikko Asset Management New Zealand Limited
SIM Funds Management Limited

Nikko AM Americas Holding Co., Inc.
Nikko AM Global Holdings Limited
Nikko Asset Management Hong Kong Limited
Ambit Mauritius Investment Managers Private Limited
Nikko AM Global Cayman Limited
Nikko AM (Cayman) Ltd
Nikko Asset Management Luxembourg S.A.
Nikko AM Equities Australia Pty Limited
Affin Hwang Asset Management Berhad
Rongtong Fund Management Co., Ltd.
Ambit Investment Advisors Private Limited
Shen Zhen Rongtong Capital Management Co., Ltd.
Treasury Asia Asset Management Limited
Rongtong Global Investment Limited
Affin Capital Services Berhad
Nikko AM Japan Property Fund I Pte. Ltd.
Nikko AM Japan Property I-I Pte. Ltd.
Nikko AM Japan Property I-II Pte. Ltd.
Nikko AM Japan Property 1-2 SPC
Sky Ocean Asset Management Co., Ltd.
JP Asset Management Co., Ltd.
Sumitomo Mitsui Trust International Limited
NS Holdings LLP
NS Asset Management LLP
NewSmith US LP
NewSmith US GP LLC
Japan Trustee Services Bank, Ltd.
Sumitomo Mitsui Trust Bank (Luxembourg) S.A.
Sumitomo Mitsui Trust Bank (U.S.A.) Limited
Sumitomo Mitsui Trust (Ireland) Limited
SMT Fund Services (Ireland) Limited
SMT Trustees (Ireland) Limited
G.A.S. (Cayman) Limited
Sumitomo Mitsui Trust (UK) Limited
SMT Fund Services (UK) Limited
Japan Pension Operation Service, Ltd.
OIF(PANAMA) S.A.
STL AIRCRAFT S.A.
Maritime International Oceanus S.A.
Lucid Rainbow S.A.
SILVER SAIL (PANAMA) S.A.
SLOC(PANAMA) S.A.