
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 **19 March 2020**

The previous notice was given to the company on **20 March 2020**

The previous notice was dated **18 March 2020**

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:

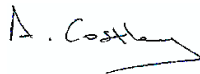
Name	Address
N/A	N/A

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 23 March 2020

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here:



Date: 23 March 2020

Contact details for this notice:

Andrew Costley
Group Compliance, Regulatory & Governance
(T) + 852 3712 3707

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
19-Mar-20	UBS Securities Australia Ltd	Sell	352	(100)	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Sell	356	(101)	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Sell	9,452	(2,682)	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Sell	9,469	(2,687)	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Sell	20,106	(5,705)	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Sell	63,020	(17,882)	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Sell	81,818	(23,216)	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Sell	155,188	(44,035)	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Sell	163,424	(46,372)	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Sell	1,822	(517)	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Sell	5,889	(1,671)	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Sell	9,801	(2,781)	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Sell	20,232	(5,741)	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Sell	46,484	(13,190)	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Buy	95	27	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Buy	18	5	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Buy	11	3	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Buy	56	16	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Buy	91	26	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Buy	4	1	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Buy	224	64	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Buy	242	69	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Buy	280	83	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Buy	175,822	51,848	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Sell	96,440	(27,885)	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Buy	37,237	10,932	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Buy	156,291	45,357	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Sell	185,315	(54,056)	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Buy	234,885	69,021	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Sell	71,619	(20,839)	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Sell	82,901	(24,514)	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Buy	22,591	6,529	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Sell	50,143	(14,641)	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Buy	35,320	10,471	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Sell	1,242	(361)	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Sell	64,243	(18,755)	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Sell	16,651	(4,934)	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Buy	178	53	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Sell	17,821	(5,288)	Ordinary
19-Mar-20	UBS Securities Australia Ltd	Stock returned	N/A	(863,000)	Ordinary
19-Mar-20	UBS AG, Australia Branch	Stock returned	N/A	(15,445)	Ordinary