
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 **30 April 2019**

The previous notice was given to the company on **1 May 2019**

The previous notice was dated **29 April 2019**

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
Details of all UBS offices can be found through the following link: http://apps2.ubs.com/locationfinder/	

SIGNATURE

Print Name: Philip Alexander


Capacity: Authorised signatory

Sign Here: 

Date: 2 May 2019

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here: 

Date: 2 May 2019

Contact details for this notice:

Philip Alexander
Compliance & Operational Risk Control
(T) +852 2971 6074

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
30-Apr-19	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Sell	13	(2)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Sell	19	(3)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Sell	26	(4)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Sell	65	(10)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Sell	13	(2)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	64	10	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	6	1	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	6	1	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	26	4	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Sell	26	(4)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	123	19	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	13	2	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	19	3	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	39	6	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	19	3	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	110	17	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	52	8	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	13	2	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	39	6	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	97	15	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	13	2	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	39	6	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	110	17	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	45	7	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	13	2	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	78	12	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	221	34	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	71	11	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	247	38	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	32	5	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	84	13	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	214	33	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	65	10	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	6	1	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	13	2	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	123	19	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	13	2	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	201	31	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	65	10	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	32	5	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	78	12	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	234	36	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	1,616	249	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Sell	11,637	(1,793)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Sell	42,659	(6,573)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	80,469	12,382	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Sell	136,028	(20,919)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Sell	58	(9)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	488,995	75,751	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Sell	568,340	(87,573)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Sell	72,623	(11,336)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Sell	151,326	(23,469)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Sell	28,553	(4,409)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	286,175	44,126	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Sell	125,012	(19,295)	Ordinary

30-Apr-19	UBS Securities Australia Ltd	Buy	24,812	3,845	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Sell	8,790	(1,350)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	6	1	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	1,739	268	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	26	4	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Sell	6,834	(1,061)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Buy	22,179	3,423	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Stock returned	N/A	(80,000)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Stock returned	N/A	(50,000)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Stock returned	N/A	(15,000)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Stock returned	N/A	(130,000)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Stock returned	N/A	(40,000)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Stock returned	N/A	(66,104)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Stock returned	N/A	(157,636)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Stock returned	N/A	(90,000)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Stock returned	N/A	(27,639)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Stock returned	N/A	(41,000)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Stock returned	N/A	(41,773)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Stock returned	N/A	(44,433)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Stock returned	N/A	(13,945)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Stock returned	N/A	(30,576)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Stock returned	N/A	(50,000)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Stock returned	N/A	(59,420)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Stock returned	N/A	(130,000)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Stock returned	N/A	(220,000)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Stock returned	N/A	(84,435)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Stock returned	N/A	(250,000)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Stock returned	N/A	(8,987)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Stock returned	N/A	(60,000)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Stock returned	N/A	(70,000)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Stock returned	N/A	(31,277)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Stock returned	N/A	(70,000)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Stock returned	N/A	(20,000)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Stock returned	N/A	(20,000)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Stock returned	N/A	(30,000)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Stock returned	N/A	(2,255)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Stock returned	N/A	(74,659)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Stock returned	N/A	(79,470)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Stock returned	N/A	(15,370)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Stock returned	N/A	(29,636)	Ordinary
30-Apr-19	UBS Securities Australia Ltd	Stock returned	N/A	(350,000)	Ordinary