

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

GPO Box 264
Melbourne VIC 3001
Phone 13 13 69
www.ioof.com.au



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IOOF Q1 2021 Business Update – Correction to table

IOOF notes an error in the table provided as an appendix to today's "IOOF Q1 2021 Business Update" ASX release showing funds movement for the three-month period ended 30 September 2020.

Financial Advice net flow should read as a positive net inflow of \$175 million in the table on page 4 of the release. All other information within the release is unchanged.

A corrected version of the table is attached with the change underlined.

- ENDS -

This announcement was approved for release by the CEO of IOOF Holdings Ltd.

Enquiries:

Rachel Scully
Head of Corporate Affairs
IOOF Holdings Ltd
P: +61 3 8614 4530
M: +61 438 601 942

E: rachel.scully@ioof.com.au

Media enquiries:

Louise Watson
Managing Director
Symbol Strategic Communications
P: +61 2 8011 0591
M: +61 419 185 674

E: lwatson@symbolstrategic.com.au

Funds movement for the three-month period ended 30 September 2020

All amounts \$m	FUMA 30-Jun-20	Net flow	Early Release of Super	Transfer to IOOF Alliances	Pensions	Market/ Other	FUMA 30-Sept-20
Financial Advice	54,213	<u>175</u>		-450	-106	465	54,296
Ex-ANZ Advice Licensees ¹	16,322	-65			-69	311	16,499
Funds Under Advice and Distribution Total	70,535	110		-450	-175	776	70,795
Portfolio & Estate Administration	41,989	226	-158		-191	454	42,319
Investment Management	22,386	-62				321	22,644
P&I - Platform	43,268	-385	-461		-170	733	42,986
P&I - Investment Management	24,121	-26	-423			410	24,082
P&I Total	67,389	-411	-884		-170	1,143	67,068
Total FUMA	202,297	-137	-1,042	-450	-536	2,694	202,826

About IOOF Holdings Ltd

IOOF has been helping Australians secure their financial future since 1846. During that time, we have grown substantially to become one of the largest groups in the financial services industry.

IOOF provides advisers and their clients with the following services:

- **Financial Advice** services via our extensive network of financial advisers;
- **Portfolio & Estate Administration** for advisers, their clients and hundreds of employers in Australia; and
- **Investment Management** products that are designed to suit any investor's needs.

Further information about IOOF can be found at www.ioof.com.au

¹ Ex-ANZ Advice Licensees FUMA and flows are one month in arrears