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MLC FY21 half year financial results

IOOF Holdings Ltd (IOOF) notes today's market announcement from National Australia Bank Ltd (NAB) regarding NAB's FY21 half year financial results.

Included in these results is an overview of the performance of MLC for the half-year to 31 March 2021. MLC is categorised by NAB as a discontinued operation following the announcement on 31 August 2020 that IOOF will acquire MLC, subject to regulatory approvals.

Cash earnings for MLC can be found in a footnote on page 74 of the NAB Appendix 4D released to the ASX earlier this morning.

IOOF notes that for the half-year to 31 March 2021, MLC's "cash earnings" were \$56 million. However, IOOF notes that classifications of items under NAB Group reporting differ from how IOOF will report the performance of MLC post completion.

The March 2021 FUA and AUM result for MLC is disclosed by NAB on page 74 of its Appendix 4D.

- ENDS -

This announcement was approved for release by Renato Mota, CEO of IOOF Holdings Ltd.

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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