

Form 605Corporations Act 2001
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 Vanguard Group (The Vanguard Group, Inc. and its controlled entities including those listed in Annexure A)

ACN/ARSN (if applicable) N/A

The holder ceased to be a substantial holder on 5 November 2021

The previous notice was given to the company on 7 October 2021

The previous notice was dated 7 October 2021

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
See Annexure A					Vanguard Group now holds 4.638% of voting power

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
Vanguard Group	P.O. Box 2600, V26 Valley Forge, PA 19482 USA

Signature

print name Shawn Acker capacity Compliance Manager

sign here  date 10 November 2021

To Company
ACN/ARSN IOOF Holdings Limited
100 103 722

Substantial Holder Name
ACN/ARSN Vanguard Group
N/A

Date of change	Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes affected
5-Oct-2021	The Vanguard Group, Inc.	BUY	4.18	Ordinary	750	750
5-Oct-2021	The Vanguard Group, Inc.	BUY	4.14	Ordinary	9,524	9,524
8-Oct-2021	The Vanguard Group, Inc.	BUY	4.43	Ordinary	6,906	6,906
13-Oct-2021	The Vanguard Group, Inc.	BUY	4.30	Ordinary	4,604	4,604
13-Oct-2021	The Vanguard Group, Inc.	BUY	4.30	Ordinary	9,208	9,208
13-Oct-2021	The Vanguard Group, Inc.	BUY	4.30	Ordinary	750	750
19-Oct-2021	The Vanguard Group, Inc.	BUY	4.45	Ordinary	1,125	1,125
19-Oct-2021	The Vanguard Group, Inc.	BUY	4.45	Ordinary	375	375
20-Oct-2021	The Vanguard Group, Inc.	BUY	4.52	Ordinary	750	750
21-Oct-2021	The Vanguard Group, Inc.	BUY	4.57	Ordinary	3,000	3,000
25-Oct-2021	The Vanguard Group, Inc.	BUY	4.56	Ordinary	6,906	6,906
29-Oct-2021	The Vanguard Group, Inc.	SELL	4.11	Ordinary	(4,175)	(4,175)
1-Nov-2021	The Vanguard Group, Inc.	BUY	4.10	Ordinary	6,906	6,906
1-Nov-2021	The Vanguard Group, Inc.	BUY	4.10	Ordinary	4,604	4,604
3-Nov-2021	The Vanguard Group, Inc.	BUY	4.03	Ordinary	5,755	5,755
3-Nov-2021	The Vanguard Group, Inc.	BUY	4.01	Ordinary	10,498	10,498
5-Oct-2021	Vanguard Investments Australia Ltd.	BUY	4.14	Ordinary	8,960	8,960
5-Oct-2021	Vanguard Investments Australia Ltd.	BUY	4.14	Ordinary	3,448	3,448
8-Oct-2021	Vanguard Investments Australia Ltd.	BUY	4.44	Ordinary	260,083	260,083
8-Oct-2021	Vanguard Investments Australia Ltd.	BUY	4.43	Ordinary	11,200	11,200
11-Oct-2021	Vanguard Investments Australia Ltd.	BUY	4.35	Ordinary	2,165	2,165
12-Oct-2021	Vanguard Investments Australia Ltd.	BUY	4.29	Ordinary	8,956	8,956
12-Oct-2021	Vanguard Investments Australia Ltd.	BUY	4.29	Ordinary	3,031	3,031
14-Oct-2021	Vanguard Investments Australia Ltd.	BUY	4.29	Ordinary	3,708	3,708
14-Oct-2021	Vanguard Investments Australia Ltd.	BUY	4.29	Ordinary	4,726	4,726
15-Oct-2021	Vanguard Investments Australia Ltd.	BUY	4.34	Ordinary	9,230	9,230
18-Oct-2021	Vanguard Investments Australia Ltd.	BUY	4.43	Ordinary	1,732	1,732
19-Oct-2021	Vanguard Investments Australia Ltd.	BUY	4.42	Ordinary	6,717	6,717
19-Oct-2021	Vanguard Investments Australia Ltd.	BUY	4.42	Ordinary	1,732	1,732
20-Oct-2021	Vanguard Investments Australia Ltd.	BUY	4.51	Ordinary	126,620	126,620
21-Oct-2021	Vanguard Investments Australia Ltd.	BUY	4.57	Ordinary	9,360	9,360
21-Oct-2021	Vanguard Investments Australia Ltd.	BUY	4.57	Ordinary	109,036	109,036
22-Oct-2021	Vanguard Investments Australia Ltd.	BUY	4.56	Ordinary	3,714	3,714
22-Oct-2021	Vanguard Investments Australia Ltd.	BUY	4.55	Ordinary	51,046	51,046
25-Oct-2021	Vanguard Investments Australia Ltd.	BUY	4.54	Ordinary	3,066	3,066
26-Oct-2021	Vanguard Investments Australia Ltd.	BUY	4.52	Ordinary	1,732	1,732
27-Oct-2021	Vanguard Investments Australia Ltd.	BUY	4.59	Ordinary	8,047	8,047
27-Oct-2021	Vanguard Investments Australia Ltd.	IN SPECIE	4.59	Ordinary	(297,269)	(297,269)
28-Oct-2021	Vanguard Investments Australia Ltd.	BUY	4.37	Ordinary	150,014	150,014
29-Oct-2021	Vanguard Investments Australia Ltd.	BUY	4.08	Ordinary	10,800	10,800
29-Oct-2021	Vanguard Investments Australia Ltd.	BUY	4.08	Ordinary	8,956	8,956
29-Oct-2021	Vanguard Investments Australia Ltd.	BUY	4.08	Ordinary	1,732	1,732
1-Nov-2021	Vanguard Investments Australia Ltd.	BUY	4.09	Ordinary	3,585	3,585
1-Nov-2021	Vanguard Investments Australia Ltd.	SELL	4.09	Ordinary	(4,169)	(4,169)
3-Nov-2021	Vanguard Investments Australia Ltd.	BUY	4.01	Ordinary	3,090	3,090
4-Nov-2021	Vanguard Investments Australia Ltd.	BUY	3.89	Ordinary	8,556	8,556
5-Nov-2021	Vanguard Investments Australia Ltd.	BUY	3.90	Ordinary	1,732	1,732
5-Nov-2021	Vanguard Investments Australia Ltd.	IN SPECIE	3.90	Ordinary	(3,003,437)	(3,003,437)

This is Annexure A of 1 page referred to in Form 605, notice of ceasing to be a substantial holder.

Signature: 

Name: Shawn Acker

Capacity: Compliance Manager

Date: 10-November-2021