

**IOOF Holdings Ltd**  
ABN 49 100 103 722

All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 552 203 (within Australia)  
Tel: +61 2 8016 2893 (outside Australia)  
Fax: +61 2 9279 0664  
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MR PAUL JAMES ZIEBELL &  
MRS CHRISTINE MARIA ZIEBELL  
<ZIEBELL SUPERANNUATION A/C>  
PO BOX 7040  
EAST BALLINA NSW 2478

**Reference Number:** S00091492440  
**TFN/ABN Status:** Not Quoted  
**Subregister:** CHESSE  
**Record Date:** 13/09/2019  
**Payment Date:** 27/09/2019

## 2019 Final and Special Dividend

Dear Shareholder

IOOF Holdings Ltd has paid a final and special dividend for the period ended 30 June 2019 totalling 19.0 cents per ordinary share. This total dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 13 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
2,000	19 cents	\$380.00	Nil	\$380.00	\$380.00	Nil	\$162.86

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email [IOOF@boardroomlimited.com.au](mailto:IOOF@boardroomlimited.com.au)

## Direct Credit Payment Confirmation

Your total net dividend payment has been paid in accordance with your instructions as shown below:

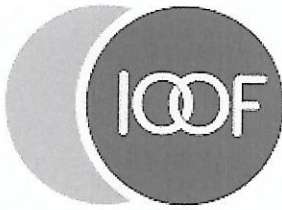
**Bank Domicile:** AUS  
**Bank Code:** 062-502  
**Account Number:** \*\*\*\*\*3418  
**Exchange Rate:** N/A  
**Receipt Currency:** AUD

<b>Amount Deposited</b>
<b>\$380.00</b>

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

S00091492440



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MR PAUL JAMES ZIEBELL &  
MRS CHRISTINE MARIA ZIEBELL  
<ZIEBELL SUPERANNUATION A/C>  
PO BOX 7040  
EAST BALLINA NSW 2478

**Reference Number:** S00091492440  
**TFN/ABN Status:** Not Quoted  
**Subregister:** CHESS  
**Record Date:** 26/02/2020  
**Payment Date:** 16/03/2020

## 2020 Interim Dividend

Dear Shareholder

IOOF Holdings Ltd has paid an interim dividend for the period ended 31 December 2019 of 16.0 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 26 February 2020. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
2,000	16 cents	\$320.00	Nil	\$320.00	\$320.00	Nil	\$137.14

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

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## Direct Credit Payment Confirmation

Your total net dividend payment has been paid in accordance with your instructions as shown below:

**Bank Domicile:** AUS  
**Bank Code:** 062-502  
**Account Number:** \*\*\*\*\*418  
**Exchange Rate:** N/A  
**Receipt Currency:** AUD

Amount Deposited
\$320.00

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

S00091492440