



IOOF Holdings Ltd
ABN 49 100 103 722

All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
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036_11216_18307

BURKE FAMILY PTY LTD
<BURKE SUPER FUND A/C>
9 EPSOM CL
BRACKEN RIDGE QLD 4017

Reference Number: S00106620351
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 04/03/2021
Payment Date: 18/03/2021

2021 Interim and Special Dividend

Dear Shareholder

IOOF Holdings Ltd has paid an interim and special dividend for the period ended 31 December 2020 totalling 11.5 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 4 March 2021. 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 ¹ (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
500	11.5 cents	\$57.50	Nil	\$57.50	\$57.50	Nil	\$24.64

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. Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email 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: 067-167
Account Number: *****751
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$57.50

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

Please retain this statement for taxation purposes