



**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

www.boardroomlimited.com.au  
IOOF@boardroomlimited.com.au

DR BRUNO PAUL GIORGIO &  
MS XIAOHUA PAN  
<GIORGIO EXECUTIVE S/F A/C>  
85 WATERFALL GULLY ROAD  
WATERFALL GULLY SA 5066

**Reference Number:** S00115892282  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**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)
900	16 cents	\$144.00	Nil	\$144.00	\$144.00	Nil	\$61.71

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:** 182-512  
**Account Number:** \*\*\*\*\*824  
**Exchange Rate:** N/A  
**Receipt Currency:** AUD

Amount Deposited
<b>\$144.00</b>

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

Please retain this statement for taxation purposes

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Dear Shareholder

**Keeping in touch online**

As an IOOF Holdings Ltd (ASX: IFL) shareholder, you can elect to receive your shareholder communications by email.

Opting to receive information electronically will provide you with fast access to the very latest information about IOOF, whilst also being kinder to the environment.

**Advantages of electronic communications include:**

- Prompt and secure delivery of documents.
- Ability to access reports and results on the internet when you need them, wherever you are.
- Opportunity to proactively manage your shareholding, including changes to personal details.
- Confirmation of receipt of proxy appointments.
- Reduced consumption of paper and plastic wrapping.
- A saving to the company on print and mail costs.

If you have access to the internet, please consider electing to receive future shareholder correspondence, including the annual report, electronically by ticking the box, entering your email address below and mailing this letter back to us in the reply-paid envelope enclosed. Alternatively, you can email this form to [IOOF@boardroomlimited.com.au](mailto:IOOF@boardroomlimited.com.au).

If you already receive some correspondence by email, please consider updating your preferences to receive all shareholder correspondence electronically by completing the information below.

**Yes, I would like to receive all of my shareholder communications electronically as permitted by the Corporations Act 2001**

Please enter your email address here:

**If you take no action then you will continue to receive only shareholder communications required to be sent to you by law, via post, to your registered address, or as you have previously nominated.**

If you have any questions in relation to your holding or communication preferences, please contact Boardroom Pty Limited on 1300 552 203 (within Australia) or +61 2 8016 2893 (outside Australia) or via email to [IOOF@boardroomlimited.com.au](mailto:IOOF@boardroomlimited.com.au).

Yours faithfully

**Adrianna Bisogni**  
**Company Secretary**  
**IOOF Holdings Ltd**

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