

Dividend Payments

IOOF Holdings Ltd

MRS CHRISTINE FISHER &

MR COLIN FISHER

<LOCKWOOD PENSION FUND A/C>

3/40 TYLER CRESCENT

ABBOTSFORD NSW 2046

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	18-Mar-2021	EFT	3,800	437.00	437.00	187.29	0.00	0.00	437.00	1.0000	437.00	211403375	AUD	Initial
Fully Paid Ordinary Shares	22-Sep-2020	EFT	3,800	437.00	437.00	187.29	0.00	0.00	437.00	1.0000	437.00	206947708	AUD	Initial