

Form 605

Corporations Law
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 **UBS Group AG and its related bodies corporate**

ACN/ARSN (if applicable): _____

The holder ceased to be a substantial shareholder on **20 January 2016**

The previous notice was given to the company on **19 January 2016**

The previous notice was dated **15 January 2016**

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
Please see Appendix A.					

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
Details of all UBS offices can be found through the following link: http://apps2.ubs.com/locationfinder/	

SIGNATURE

Print Name: Pepe Chan

Capacity: Authorised signatory

Sign Here:

Date: 22 January 2016

Print Name: Weixiao Qin

Capacity: Authorised signatory

Sign Here:

Date: 22 January 2016

Contact details for this notice:

Weixiao Qin
Compliance Operations
(T) +65 6495 8217

18-Jan-16	UBS Securities Australia Ltd	Buy	24	3	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	1,527	187	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	73	9	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	482	59	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	2,336	286	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	8	1	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	139	17	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	220	27	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	702	86	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	1,854	227	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	16	2	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	57	7	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	392	48	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	8	1	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	16	2	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	16	2	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	24	3	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	49	6	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	16	2	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	24	3	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	49	6	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	490	60	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	833	102	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	1,862	228	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	1,960	240	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	302	37	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	8	1	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	2,703	331	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	327	40	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	106	13	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	131	16	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	82	10	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	719	88	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	3,046	373	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	16	2	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	57	7	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	82	10	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	131	16	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	678	83	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	817	100	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	637	78	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	1,331	163	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	743	91	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	114	14	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	147	18	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	408	50	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	1,004	123	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	1,184	145	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	2,123	260	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	2,401	294	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	849	104	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	4,981	610	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	33	4	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	1,037	127	Ordinary

18-Jan-16	UBS Securities Australia Ltd	Buy	955	117	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	686	84	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	563	69	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	24	3	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	1,829	224	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	33	4	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	90	11	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	555	68	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	204	25	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	33	4	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	90	11	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	16	2	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	318	39	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	33	4	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	8	1	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	286	35	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	931	114	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	90	11	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	41	5	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	98	12	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	1,013	124	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	1,824	223	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	28,815	3,524	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Sell	48,181	(5,915)	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	99,294	12,145	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Sell	65,795	(8,043)	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Sell	19,091	(2,352)	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	909	112	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Sell	276,250	(33,831)	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	204,462	25,092	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Sell	2,451	(300)	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Buy	16,312	2,000	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Sell	17,902	(2,200)	Ordinary
18-Jan-16	UBS Securities Australia Ltd	Sell	8,836	(1,082)	Ordinary
18-Jan-16	UBS Securities LLC	Stock borrowed	N/A	200,000	Ordinary
19-Jan-16	UBS AG Australia Branch	Stock returned	N/A	(718)	Ordinary
19-Jan-16	UBS Asset Management	Sell	173,774	(21,096)	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Sell	172	(21)	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Sell	246	(30)	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Sell	16	(2)	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Sell	402	(49)	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Sell	41	(5)	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Sell	41	(5)	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Buy	173	21	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Buy	247	30	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Buy	16	2	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Buy	403	49	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Buy	41	5	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Buy	8	1	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Buy	33	4	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Buy	650	79	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Buy	650	79	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Buy	625	76	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Buy	625	76	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Buy	617	75	Ordinary

19-Jan-16	UBS Securities Australia Ltd	Buy	617	75	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Buy	658	84	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Buy	691	80	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Buy	658	80	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Buy	658	80	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Buy	41	5	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Buy	592	72	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Buy	592	72	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Buy	666	81	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Buy	510	62	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Buy	601	73	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Buy	601	73	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Buy	675	82	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Buy	1,563	190	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Buy	41	5	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Sell	280	(34)	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Sell	41,200	(5,000)	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Sell	22,497	(2,737)	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Sell	41,831	(5,085)	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Buy	17,566	2,139	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Buy	102,716	12,468	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Sell	30,724	(3,729)	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Buy	239,086	29,093	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Sell	141,100	(17,144)	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Buy	78,893	9,587	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Sell	14,749	(1,800)	Ordinary
19-Jan-16	UBS Securities Australia Ltd	Buy	24,712	2,999	Ordinary
19-Jan-16	UBS AG London Branch	Sell	8	(1)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	33	(4)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	148	(18)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	8	(1)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	517	(63)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	648	(79)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	648	(79)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	623	(76)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	623	(76)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	297	(36)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	363	(44)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	124	(15)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	536	(65)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	617	(75)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	617	(75)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	280	(34)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	379	(46)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	642	(78)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	16	(2)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	25	(3)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	99	(12)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	305	(37)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	181	(22)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	8	(1)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	617	(75)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	41	(5)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	107	(13)	Ordinary

19-Jan-16	UBS AG London Branch	Sell	494	(60)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	58	(7)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	157	(19)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	396	(48)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	66	(8)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	16	(2)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	618	(75)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	222	(27)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	49	(6)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	420	(51)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	659	(80)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	692	(84)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	247	(30)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	354	(43)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	602	(73)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	659	(80)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	593	(72)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	593	(72)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	667	(81)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	503	(61)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	165	(20)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	16	(2)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	569	(69)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	585	(71)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	511	(62)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	602	(73)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	602	(73)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	675	(82)	Ordinary
19-Jan-16	UBS AG London Branch	Sell	5,257	(638)	Ordinary
19-Jan-16	UBS Wealth Management Australia Ltd	Buy	3,634	441	Ordinary
19-Jan-16	UBS Wealth Management Australia Ltd	Buy	2,612	317	Ordinary
19-Jan-16	UBS Wealth Management Australia Ltd	Buy	1,195	145	Ordinary
19-Jan-16	UBS Wealth Management Australia Ltd	Buy	9,271	1,125	Ordinary
19-Jan-16	UBS Wealth Management Australia Ltd	Buy	1,541	187	Ordinary
19-Jan-16	UBS Wealth Management Australia Ltd	Buy	6,197	752	Ordinary
19-Jan-16	UBS Wealth Management Australia Ltd	Buy	1,854	225	Ordinary
19-Jan-16	UBS Wealth Management Australia Ltd	Buy	2,143	260	Ordinary
19-Jan-16	UBS Wealth Management Australia Ltd	Buy	10,260	1,245	Ordinary
19-Jan-16	UBS Wealth Management Australia Ltd	Buy	2,859	347	Ordinary
19-Jan-16	UBS Wealth Management Australia Ltd	Buy	1,236	150	Ordinary
19-Jan-16	UBS Wealth Management Australia Ltd	Buy	2,192	266	Ordinary
19-Jan-16	UBS Wealth Management Australia Ltd	Buy	2,892	351	Ordinary
19-Jan-16	UBS Wealth Management Australia Ltd	Buy	1,788	217	Ordinary
19-Jan-16	UBS Wealth Management Australia Ltd	Buy	2,266	275	Ordinary
19-Jan-16	UBS Wealth Management Australia Ltd	Buy	3,206	389	Ordinary
19-Jan-16	UBS Wealth Management Australia Ltd	Buy	2,901	352	Ordinary
19-Jan-16	UBS Wealth Management Australia Ltd	Buy	2,629	319	Ordinary
19-Jan-16	UBS Wealth Management Australia Ltd	Buy	882	107	Ordinary
19-Jan-16	UBS Wealth Management Australia Ltd	Buy	1,788	217	Ordinary
19-Jan-16	UBS Wealth Management Australia Ltd	Buy	1,112	135	Ordinary
19-Jan-16	UBS Wealth Management Australia Ltd	Buy	1,277	155	Ordinary
19-Jan-16	UBS Wealth Management Australia Ltd	Buy	882	107	Ordinary
19-Jan-16	UBS Wealth Management Australia Ltd	Buy	2,744	333	Ordinary

20-Jan-16	UBS Securities Australia Ltd	Buy	1,281	158	Ordinary
20-Jan-16	UBS Securities Australia Ltd	Buy	10,799	1,309	Ordinary
20-Jan-16	UBS Securities Australia Ltd	Sell	209,586	(25,639)	Ordinary
20-Jan-16	UBS Securities Australia Ltd	Sell	29,008	(3,560)	Ordinary
20-Jan-16	UBS Securities Australia Ltd	Buy	38,623	4,747	Ordinary
20-Jan-16	UBS Securities Australia Ltd	Buy	92,965	11,357	Ordinary
20-Jan-16	UBS Securities Australia Ltd	Buy	238,547	29,101	Ordinary
20-Jan-16	UBS Securities Australia Ltd	Sell	224,062	(27,312)	Ordinary
20-Jan-16	UBS Securities Australia Ltd	Sell	7,187	(878)	Ordinary
20-Jan-16	UBS Securities Australia Ltd	Buy	16,595	2,018	Ordinary
20-Jan-16	UBS Securities Australia Ltd	Sell	24,352	(2,959)	Ordinary
20-Jan-16	UBS Securities LLC	Trade Cancellation	N/A	(500,000)	Ordinary
20-Jan-16	UBS Wealth Management Australia Ltd	Sell	2,133	(262)	Ordinary
20-Jan-16	UBS Wealth Management Australia Ltd	Buy	652	80	Ordinary