

IOOF Holdings (Australia): Shares in Issue Update Changes in Russell RAFI™ Index Series

02 September 2020

Further to the notice issued on 31 August 2020 regarding the accelerated non-renounceable entitlement offer of 1 per 2.09 @ AUD 3.50 of IOOF Holdings (Australia, constituent) and in addition to the receipt of updated shares in issue information as a result of public offering, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	08 September 2020
Russell RAFI Global Small Company Index	08 September 2020
Russell RAFI Developed Index	08 September 2020
Russell RAFI Developed Small Company Index	08 September 2020
Russell RAFI Global ex US Index	08 September 2020
Russell RAFI Global ex US Small Company Index	08 September 2020
Russell RAFI Developed ex US Index	08 September 2020
Russell RAFI Developed ex US Small Company Index	08 September 2020

Please note:

The shares in issue of 648,218,883 comprise the 167,978,960 new shares amalgamated from non ranking dividend line into the existing ordinary share line and 129,163,896 new shares from the result of public offering.

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