

IOOF Holdings (Australia): Accelerated Non-Renounceable Entitlement Offer

Changes in FTSE ASFA Australia Index Series

31 August 2020

IOOF Holdings (Australia, constituent) has announced an accelerated non-renounceable entitlement offer of 1 per 2.09 @ AUD 3.50. As the new shares will not be entitled to the next dividend ex 07 September 2020, as per FTSE Corporate Action and Event Guide, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Australia 200 Index	02 September 2020
	08 September 2020
FTSE Australia 300 Index	02 September 2020
	08 September 2020
FTSE Australia All-Share Index	02 September 2020
	08 September 2020

Please note:

1. Company's trading is suspended from 27 August 2020 and is expected to recommence on 02 September 2020.
2. IOOF Holdings's price adjustment factor for 02 September 2020 based on the closing as of 26 August 2020 is 0.92905421.
3. IOOF Holdings - Non ranking dividend line will use a synthetic price (i.e. daily closing price of IOOF Holdings ordinary line minus dividend amount of AUD 0.115) between 02 September 2020 and 04 September 2020. On 07 September 2020 the same closing price as IOOF Holdings will be applied to the non ranking dividend line.
4. Subject to IOOF Holdings ex-dividend from 07 September 2020, IOOF Holdings - Non ranking dividend line will be deleted and the shares will be amalgamated with the ordinary line effective 08 September 2020. There will be no divisor change.

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