



16 February 2018

Dividend record date

IOOF Holdings Limited (IOOF) wishes to clarify the discrepancy in the record date for the interim dividend announced today. The correct record date is noted in the media release as 26 February 2018 and is also included in Notification of Dividend. An incorrect date of 21 February 2018 was contained in the Appendix 4D and the Condensed Consolidated Interim Financial Report lodged with the ASX today.



Paul Vine
Company Secretary