

IOOF Holdings Ltd  
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### **IOOF declares special dividend**

The directors of IOOF Holdings Limited (IOOF) have declared a special dividend of 13 cents per shares.

The dividend, fully franked, has a record date of 16 July 2009 and will be paid to shareholders on 31 July 2009.

The intention to pay a special dividend of between 9c and 14c per share was outlined in the Scheme Booklet in relation to the merger between IOOF and Australian Wealth Management Limited in March 2009.

The company will announce its first full year results as a merged entity on 26 August 2009.

**Danielle Corcoran**  
**Company Secretary**