

fisher funds 

fax

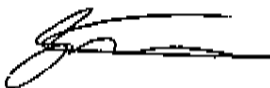
To The Manager, Company Announcements, ASX (0800 449 707)
From Glenn Ashwell
Subject INAAX – Form 603 Notice of initial substantial holder
Date 20 June 2013
No. 4
(incl. this sheet)

Dear Sir or Madam

Please find attached the above notice regarding Fisher Funds Management Ltd's interests in Ingenia Communities. A copy of this notice has also been sent to the company.

Please feel free to contact me if you have any questions.

Kind regards



Glenn Ashwell
Chief Financial Officer

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Ingenia Communities Group

ACN/ARSN ACN 154 444 925

1. Details of substantial holder (1)

Name Fisher Funds Management Limited (and associates as set out in Section 6)
ACN/ARSN (if applicable) n/a

The holder became a substantial holder on 20/06/2013

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	26,436,262	26,436,262	5.21%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of
Fisher Funds Management Ltd	Ability to influence the voting and disposal of the shares in its capacity as Manager of the Fisher Funds Australian Growth Fund, Fisher Funds Premium Australian Fund, Barramundi Limited, the Fisher Funds KiwiSaver Scheme and Private Client Portfolios and as the entity that can instruct the custodian.	26,436,262 Ordinary Shares

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Fisher Funds Management Ltd	Aust Executor Trustees NSW Ltd <TEA Custodians Limited>	Refer Annexure A	26,436,262 Ordinary shares

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Please see share purchase schedule attached.

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Fisher Funds Management Ltd	Manager of the Fisher Funds Australian Growth Fund (a New Zealand Registered Unit Trust), Fisher Funds Premium Australian Fund (a New Zealand Registered Unit Trust), Barramundi Limited (a New Zealand listed company), the Fisher Funds KiwiSaver Scheme (a New Zealand Registered Superannuation Scheme) and Private Client Portfolios.

7. Addresses

The addresses of persons named in this form are as follows:

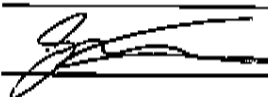
Name	Address
Fisher Funds Management Ltd Attn: Glenn Ashwell	Level 1, 67-73 Hurstmere Rd, Takapuna, Auckland, New Zealand. Phone +64 9 489 7054 (DDI)
Aust Executor Trustees NSW Ltd <TEA Custodians Limited>	Locked Bag 4010 Queen Victoria Building Post Office Sydney, NSW 1230

Signature

print name Glenn Ashwell

capacity Chief Operating Officer

sign here



date 20/6/2013

Annexure A – Persons entitled to be Registered Holders

Name	Address
Trustees Executors Limited as trustee of the Fisher Funds Australian Growth Fund (Fisher Funds Management Ltd is the Manager) and the Fisher Funds Premium Australian Fund (Fisher Funds Management Ltd is the Manager). Fisher Funds KiwiSaver Scheme (Fisher Funds Management Ltd is the Manager) *	Level 12, 45 Queen Street, Auckland, New Zealand
Barramundi Limited (Fisher Funds Management Ltd is the Manager of the assets) *	Level 1, 67-73 Hurstmere Rd, Takapuna, Auckland, New Zealand.
Aust Executor Trustees NSW Ltd <TEA Custodians Limited>	Locked Bag 4010 Queen Victoria Building Post Office Sydney, NSW 1230

* Each entity being a New Zealand registered and operated entity.

Holder of relevant interest	Date of acquisition	Consideration (9) Cash	Class and number of securities
Fisher Funds Management Ltd	12/03/2013	-\$ 4,146,520.00	14,000,000
Fisher Funds Management Ltd	14/03/2013	-\$ 11,911.77	40,218
Fisher Funds Management Ltd	15/03/2013	-\$ 44,723.18	151,000
Fisher Funds Management Ltd	22/03/2013	-\$ 11,612.04	39,882
Fisher Funds Management Ltd	25/03/2013	-\$ 942.78	3,238
Fisher Funds Management Ltd	26/03/2013	-\$ 107,015.28	367,548
Fisher Funds Management Ltd	4/04/2013	-\$ 88,854.00	300,000
Fisher Funds Management Ltd	8/04/2013	-\$ 88,854.00	300,000
Fisher Funds Management Ltd	9/04/2013	-\$ 14,568.50	49,188
Fisher Funds Management Ltd	10/04/2013	-\$ 14,368.88	48,514
Fisher Funds Management Ltd	11/04/2013	-\$ 10,681.14	36,063
Fisher Funds Management Ltd	12/04/2013	-\$ 27,100.47	91,500
Fisher Funds Management Ltd	19/04/2013	-\$ 560,232.00	1,800,000
Fisher Funds Management Ltd	1/05/2013	-\$ 456,820.00	1,400,000
Fisher Funds Management Ltd	15/05/2013	-\$ 94,878.00	300,000
Fisher Funds Management Ltd	16/05/2013	-\$ 9,411.14	30,306
Fisher Funds Management Ltd	17/05/2013	-\$ 2,696.27	8,805
Fisher Funds Management Ltd	28/05/2013	-\$ 865,699.00	2,500,000
Fisher Funds Management Ltd	5/06/2013	-\$ 100,902.00	300,000
Fisher Funds Management Ltd	7/06/2013	-\$ 66,264.00	200,000
Fisher Funds Management Ltd	20/06/2013	-\$ 1,430,400.00	4,470,000