

275 East Broad Street Columbus, OH 43215-3771 614-227-4090 www.strsoh.org

# Fax Cover Page

Date: 11/12/2013

To: <u>ASX</u>

From: STRS Office MANT Downie

Pages: (including cover page)

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#### MEMORANDUM

TO: AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

FROM: MATTHEW T. DOWNIE, CFA – STATE TEACHERS RETIREMENT SYSTEM OF OHIO

SUBJECT: NOTICE OF CHANGE OF INTERESTS OF SUBSTANTIAL HOLDINGS

DATE: 06/21/2013

CC: AUSTRALIAN STOCK EXCHANGE

THE PURPOSE OF THIS NOTICE IS TO DISCLOSE THAT THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO (STRS OHIO) NOW HOLDS LESS THAN 5% OF THE OUTSTANDING SHARES OF AUSTRALIAN VINTAGE LTD.

STRS OHIO HOLDS THE SHARRS STRICTLY FOR INVESTMENT PURPOSES ONLY.

SINCERELY,

MATTHEW'T, DOWNIE, GPA - SENIOR OFFICER, INVESTMENT POLICIES

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# Form 604

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme

Australian Vintage Limited

AÇN/AR\$N

052-179-932

#### 1. Details of substantial holder(1)

Name

State Teachers Retirement System of Ohio (STRS OHIO)

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on

21 06/2013

The previous notice was given to the company on

12 07/2007

The previous notice was dated

13-07-2007

#### 2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice	Present notice
	Person's votes   Voting power (5)	Person's votes Voting power (5)
ordinary shares		6,470,881 4,88%

#### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
21/06/2	013 STRS O	HIO on-marke	t ***see	attache	d***
		trade		<u> </u>	

#### 4. Present relevant interests

Particulars of each relevant Interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered halder of securities	Person entitled to be registered as holdur (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes	
STRS OH	TO State Str	eet STRS	soo attache	a_ordin	arv 6.470	.881
	Bank NY	OHIO		share	s	,
	Custodian			6,470	, 88T	

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#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

#### 6. Addresses

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

Name	Address
STRS OHIO	275 East Broad Street Col, OH 43215

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#### DIRECTIONS

- If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an (1) equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names end addresses of members is clearly set out in paragraph 6 of the
- See the definition of "associate" in section 9 of the Corporations Act 2001. (2)
- (3) See the definition of "relevant interest" in sections 608 and 6718(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- The person's votes divided by the total votes in the body corporate or scheme multiplied by 100, (5)
- (6)Include details of.
  - any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a cupy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, schome or arrangement, and
  - any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies). (b)

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, becom's entition to receive in relation to that acquisition. Details must be included even if the banefit is conditional on the happening or not of a contingency. Details must be included of any benefit palit on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to this person from whom the relevant interest was acquired.
- (B) If the substantial holder is unable to determine the identity of the person (eg. if the rejovant interest arises because of an option) write "unknown".
- (0) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice

Attachment

# Response to Question 3: Consideration

Holder of	Date of Acquisition/	Consideration (		Class and Nu	Class and Number of Securities	
relevant interest	Disposition	cash	non-cash	Class	Number	Affected
STRS Ohio	8/23/2007	1,553,453.95		ordinary shares	774,790	774,790
STRS Ohio	3/18/2008	607,793.01		ordinary shares	459,301	459,301
STRS Ohio	5/20/2013	(120,382.80	)	ordinary shares	(250,000)	(250,000)
STRS Ohio	5/22/2013	(78,136.93	)	ordinary shares	(161,073)	(161,073)
STRS Ohio	5/23/2013	(136,415,72	)	ordinary shares	(276,278)	(276,278)
STRS Ohio	5/24/2013	(43,868.63	)	ordinary shares	(89,618)	(89,618)
STRS Ohio	5/28/2013	(9,588.09	)	ordinary shares	(19,371)	(19,371)
STRS Ohio	5/29/2013	(12,636,96	)	ordinary shares	(25,372)	(25,372)
STRS Ohio	5/30/2013	(49,652.81	)	ordinary shares	(100,004)	(100,004)
STRS Ohio	5/31/2013	(997.50	•	ordinary shares	(2,000)	(2,000)
STRS Ohio	6/3/2013	(28,561.57	)	ordinary shares	(58,435)	(58,435)
STRS Ohio	6/4/2013	(7,570.34	r	ordinary shares	(15,347)	(15,347)
STRS Ohio	6/11/2013	(32,109.76	*	ordinary shares	(67,063)	(67,063)
STRS Ohio	6/12/2013	(80,998.12	7	ordinary shares	(169,169)	(169,169)
STRS Ohio	6/18/2013	(145,988.11	•	ordinary shares	(292,708)	(292,708)
STRS Ohio	6/19/2013	(16,900.08	•	ordinary shares	(33,912)	(33,912)
STRS Ohio	6/20/2013	(373,078.15	-	ordinary shares	(763,448)	(763,448)
STRS Ohio	6/21/2013	(251,431.71	•	ordinary shares	(514,622)	(514,622)
					(1 604 320)	

(1,604,329)

# Response to Question 4: Relevant Interest

The securities above were acquired in the ordinary course of business and were not acquired for the purpose or, and do not have the effect of, changing or influencing the control of the issuer of such securities, and were not acquired in connection with, or as a participant in, any transaction having such purposes or effect.