GPO Box 264 Melbourne VIC 3001 Phone 1800 653 894

Fax: 1800 558 539



04 September 2018

ASX Substantial Notice

RE: 'INA' 604 Notice lodged on 03/09

Hi ASX Notice Team

It has come to our attention that the 604 notice uploaded on 03/09 for INA, has an incorrect price for sale transaction on 23/08. This has been amended accordingly. Please note, all other notice details remain unchanged.

Attached is the amended and correct notice.

Can this notice please replace the incorrect one lodged on 03/09.

Thanking you for your assistance.

**Investment Operations** 



## Form 604 Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To:

Ingenia Communities Group

ACN:

154 444 925

**ASX Code:** 

INA

### 1. Details of substantial holder

Name:

**IOOF Holdings Limited** 

ACN:

ACN 100 103 722

This notice is given by IOOF Holdings Limited on behalf of itself and its subsidiaries.

There was a change in the interest of the substantial holder on:

30/08/2018

The previous notice was given to the company on:

28/06/2018

The previous notice was dated:

26/06/2018

#### 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 had a relevant interest in when last required and when now required to give a substantial holding notice to the company or scheme, are as follows:

Class of	Previous notice		Present notice	
securities	Person's votes	Voting Power	Person's votes	Voting Power
Ordinary	11,602,400	5.576%	14,409,558	6.925%

#### 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	Person	Nature	C	onsideration	Class & number (ord)	Person's votes
27/06/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$	2,036,892.87	655,641	655,641
3/07/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$	57,938.58	18,682	18,682

10/07/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$	1,279,475.82	403,192	403,192
11/07/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$	16,750.02	5,289	5,289
13/07/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$	394,490.95	125,000	125,000
27/07/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$	157,688.75	50,687	50,687
16/08/2018	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$	72,177.92-	23,282-	23,282
20/08/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$	1,954,916.38	625,000	625,000
23/08/2018	IOOF Investment Management Limited (ACN 006 695 011)	Sold on market	-\$	7,974.12-	2,589-	2,589
30/08/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$	2,864,397.22	949,538	949,538

### 4. Present Relevant Interests

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

Holder	Registered holder of securities	Person Entitled to be holder	Nature of relevant interest	Class & Number (Ord)	Person's votes
Perennial Value Management Limited (ACN 090 879 904)	NAB Asset Servicing		Investment Manager	5,206,236	5,206,236
Perennial Value Management Limited (ACN 090 879 904)	JP Morgan		Investment Manager	51,357	51,357
Perennial Value Management Limited (ACN 090 879 904)	Citigroup		Investment Manager	5,876,844	5,876,844
Perennial Value Management Limited (ACN 090 879 904)	BNP		Investment Manager	3,267,319	3,267,319
IOOF Investment Management Limited (ACN 066 695 011)	BNP		Investment Manager	7,802	7,802

### 5. Changes in association

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

Name & ACN	Nature of association

Not applicable	

### 6. Addresses

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

Name	Address
Ingenia Communities Group	Level 9, 115 Pitt St Sydney NSW 2000
IOOF Holdings Limited	Level 6, 161 Collins Street Melbourne Victoria 3000
Perennial Investment Partners Limited	Level 24, 303 Collins St Melbourne VIC 3000

