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1832 ASSET MANAGEMENT L.P.

One Adelaide Street East 29th Floor Toronto, Ontano, Canada M5C 2V9

Email: Marlowe.Hanlen@1832.ca

:mh Attachment



To:	To: Company Announcements Office		From: Marlowe Ha	From: Marlowe Hanlen		
Compan	ıy: Australian Stock I	Exchange				
Fax:	612-977-0999 or 61	2-9347-0005	Pages: 1+3			
Phone:			Date: September 1	Date: September 14, 2016		
Re:	Form 604 – Alicanto	Minerals Limited		VXXXIIO ALVA		
□ Urge	nt 🛛 For Revie	w 🔲 Please Comment	t □ Please Reply	☐ Please Recycle		
ø Comn	ients:					
		r Alicanto Minerals Limit L.P., manager of the Dyna		he ASX today on behalf of		
	ou for your assista MUU Hanlen (Ms.), Comp	Verhanler				
[1832 Ass	et Management L.P.	(manager of the Dynamic/Sco	otia Funds)			
	-365-2584 (direct) x: 647-776-7721 (con	larmeitm				
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## **Form 604**

#### Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme	ALICANTO MINERALS LIMITED		
ACN/ARSN	149 126 858		
1. Details of substantial hole	der (1)		
Name	Bank of Nova Scotia and each of its associates/affiliates listed in Annex A  N/A		
ACN/ARSN (if applicable)			
<del>-</del>	erests of the substantial holder on	September / 12 / 2016	
The previous notice was given to the company on The previous notice was dated		September / 06 / 2016	
		September / 06 / 2016	

#### 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	Previous notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Fully Paid	4,325,200	5.17% undiluted	5,290,000	6.33% undiluted

### 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
Sept. 12/16	1832 Asset Management L.P., manager of the Dynamic Funds	In-market acquisitions	Average share price was AUD \$0.3223	964,800 Ordinary fully paid	964,800

#### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
1832 Asset Management L.P. ("1832AMLP")	1832AMLP, in its capacity as trustee and manager of various mutual funds has the power to control the voting and/or disposal of the securities and holds the securities for investment purposes	Unknown		Ordinary fully paid 5,290,000	5,290,000

#### 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
1832 Asset Management L.P.	Body corporate controlled by Bank of Nova Scotia

#### 6. Addresses

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

Name	Address
Bank of Nova Scotia	40 King Street West, Toronto, Ontario, Canada M5H 3Y2
1832 Asset Management L.P.	29 <sup>th</sup> Floor, 1 Adelaide Street East, Toronto, Ontario M5C 2V9

## Signature

print name Jeff Cairns

Capacity: Director & Head, Compliance and Investment Counsel of 1832 Asset Management L.P. (a fully-owned affiliate of the Bank of Nova Scotia)

sign here

Date

/ September / 2016

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#### ANNEXURE A

## **Associates**

This company is a fully-owned affiliate of Bank of Nova Scotia under section 9 of the Corporations Act by virtue of being a related corporate body of 1832 Asset Management L.P., manager of the Dynamic/Scotia Funds.

1832 Asset Management L.P.

This is the annexure of 1 page marked A referred to in Form 604: Notice of Change of Interests of Substantial Holder signed by me.

Jeff Cairns

Director & Head, Compliance and Investment Counsel

1832 Asset Management L.P., (a fully-owned affiliate of the Bank of Nova Scotia)

Date