Form 604 Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To: AVJennings Limited

ACN: 004 327 771

ASX Code: AVJ

1. Details of substantial holder

Name: IOOF Holdings Limited

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: 17/10/2016

The previous notice was given to the company on: 20/06/2014

The previous notice was dated: 18/06/2014

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	Previous notice		
securities	Person's votes	Voting Power	Person's votes	Voting Power
Ordinary	43,897,781	11.419%	39,326,178	10.23%

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	Consideration	Class & number (ord)	Person's votes
23/06/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 732.35	1,282	1,282
24/06/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 1,999.96	3,501	3,501

25/06/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 304.48	533	533
26/06/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 203.28	359	359
27/06/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 641.70	1,144	1,144
1/07/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 40,969.95	73,000	73,000
2/07/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 1,955.55	3,500	3,500
15/07/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 1,419.01	2,462	2,462
17/07/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 4,560.14	7,778	7,778
18/07/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 1,266.35	2,285	2,285
21/07/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 22,518.48	40,972	40,972
22/07/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 11,980.24	21,618	21,618
25/07/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 306.76	537	537
28/07/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 304.48	533	533
30/07/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 1,260.18	2,206	2,206
1/08/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 92.56	162	162
7/08/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 113.27	200	200
8/08/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 51,470.57	90,101	90,101
20/08/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 1,188,232.96	2,007,330	2,007,330
21/08/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 468,653.28	776,398	776,398
2/09/2014	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 1,973,465.99	3,000,000	3,000,000
4/09/2014	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 1,325,610.97	2,000,000	2,000,000
17/09/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 64,145.93	100,008	100,008
18/09/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 51,318.35	78,778	78,778
19/09/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 14,331.46	22,000	22,000
22/09/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 68,704.37	105,467	105,467
24/09/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 7,548.52	12,051	12,051
25/09/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 47,883.67	74,654	74,654

26/09/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 53,269.42	84,052	84,052
29/09/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 26,416.62	41,654	41,654
30/09/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 52,739.03	83,000	83,000
1/10/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 42,854.75	68,417	68,417
2/10/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 53,245.69	85,006	85,006
8/10/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 29,140.24	46,202	46,202
10/10/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 11,011.70	17,500	17,500
13/10/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 939.56	1,500	1,500
14/10/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 1,894.16	3,000	3,000
15/10/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 1,681.21	2,684	2,684
16/10/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 9,420.71	15,000	15,000
17/10/2014	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 682,585.90	- 1,100,945	- 1,100,945
23/10/2014	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 18,159.97	- 28,000	- 28,000
24/10/2014	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 167,363.49	- 258,050	- 258,050
28/10/2014	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 499.40	- 770	- 770
3/11/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 6,295.88	9,893	9,893
7/11/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 639,577.44	1,046,186	1,046,186
26/11/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 445.02	737	737
27/11/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 3,203.36	5,336	5,336
28/11/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 144,691.47	237,106	237,106
11/12/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 329,555.37	592,490	592,490
15/12/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 9,174.34	16,494	16,494
17/12/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 799,750.49	1,504,000	1,504,000
19/12/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 37,181.61	70,000	70,000
22/12/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 266,645.35	502,000	502,000
30/12/2014	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 8,353.85	15,000	15,000

5/01/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 1,625.21	2,845	2,845
11/02/2015	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 26,950.01	40,014	- 40,014
12/02/2015	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 464,765.76	- 684,986	- 684,986
13/02/2015	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 40,710.26	60,000	- 60,000
16/02/2015	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 5,088.80	- 7,500	- 7,500
19/02/2015	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 448,670.07	- 681,302	- 681,302
3/03/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 4,554.00	7,100	7,100
10/03/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 3,667.23	5,713	5,713
11/03/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 13,604.46	21,164	21,164
16/03/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 2,944.07	4,590	4,590
17/03/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 10,401.97	16,304	16,304
23/03/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 2,104.62	3,500	3,500
24/03/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 132.31	220	220
25/03/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 3,769.67	6,269	6,269
26/03/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 144.33	240	240
27/03/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 12,490.01	20,771	20,771
31/03/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 10,523.10	17,500	17,500
1/04/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 9,030.13	14,771	14,771
7/04/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 42,168.77	69,000	69,000
9/04/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 25,148.09	40,928	40,928
14/04/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 60,439.72	98,864	98,864
17/04/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 36,313.71	59,400	59,400
20/04/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 9,653.52	15,536	15,536
21/04/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 38,463.53	62,670	62,670
22/04/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 153,790.69	247,505	247,505
23/04/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 655,784.20	1,071,784	1,071,784

30/04/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 356,966.89	583,907	583,907
5/05/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 83,870.17	133,428	133,428
7/05/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 106,998.96	157,006	157,006
22/05/2015	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 32,571.82	- 47,648	- 47,648
25/05/2015	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 7,375.02	10,712	10,712
27/05/2015	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 191,369.12	276,356	276,356
28/05/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 91,897.74	138,031	138,031
1/06/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 409,445.90	623,736	623,736
29/06/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 16,884.42	26,163	26,163
16/07/2015	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 16,089.52	25,000	25,000
17/07/2015	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 488,115.96	- 764,124	- 764,124
4/08/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 4,707.66	6,959	6,959
12/08/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 8,595.82	13,507	13,507
17/08/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 4,759.00	7,478	7,478
24/08/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 84,758.40	136,407	136,407
2/09/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 24,573.24	39,256	39,256
3/09/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 3,071.12	4,903	4,903
4/09/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 10,115.34	16,149	16,149
14/09/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 5,673.45	9,435	9,435
17/09/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 9,242.93	15,389	15,389
21/09/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 16,003.99	26,861	26,861
25/09/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 325,341.16	569,521	569,521
30/09/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 119,755.32	217,180	217,180
13/10/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 4,197.46	7,756	7,756
14/10/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 29,003.35	53,592	53,592
27/01/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 48.71	90	90

28/01/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 3,233.06	5,974	5,974
	Perennial Value Management	Purchased on	\$		
29/01/2016	Limited (ACN 090 879 904) Perennial Value Management	market Purchased on	924.90 \$	1,709	1,709
8/02/2016	Limited (ACN 090 879 904)	market	5,051.09	9,000	9,000
9/02/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 12,012.61	21,404	21,404
7/03/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 42,837.48	- 80,067	- 80,067
22/03/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 10,876.02	20,000	20,000
23/03/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 13,470.30	- 25,000	- 25,000
24/03/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 113,953.89	- 211,491	- 211,491
29/03/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 86,767.80	- 159,558	- 159,558
30/03/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 16,197.22	30,061	30,061
5/04/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 8,147.78	- 14,983	14,983
6/04/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 1,164.28	2,141	2,141
19/04/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 138,115.44	- 272,910	- 272,910
22/04/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 4,489.93	8,333	8,333
27/04/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 1,375.57	- 2,553	- 2,553
28/04/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 25,157.48	- 47,083	- 47,083
29/04/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 20,694.99	- 38,580	- 38,580
5/05/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 80,616.91	- 152,127	- 152,127
6/05/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 26,433.24	- 49,984	- 49,984
9/05/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 222,420.18	- 420,586	420,586
10/05/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 68,196.85	128,957	- 128,957
11/05/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 31,507.93	- 59,580	- 59,580
12/05/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 4,414.19	- 8,347	- 8,347
13/05/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 90,682.34	- 171,476	- 171,476
18/05/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 4,145.72	- 7,914	- 7,914
19/05/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 2,618.17	- 4,998	- 4,998

20/05/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 4,820.94	9,203	9,203
23/05/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 13,965.69	26,660	26,660
30/05/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 493,958.02	966,419	966,419
8/06/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 47,145.87	83,628	- 83,628
16/06/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 100,716.38	- 177,085	- 177,085
8/07/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 45,300.03	- 76,949	- 76,949
11/07/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 170,027.15	- 288,817	- 288,817
13/07/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 117,138.37	- 191,668	- 191,668
18/07/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 61,129.85	- 95,726	- 95,726
19/07/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 125,158.91	- 195,837	- 195,837
20/07/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 4,505.08	- 7,000	- 7,000
21/07/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 139,714.34	- 218,785	- 218,785
22/07/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 49,621.17	- 77,704	- 77,704
25/07/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 57,269.57	- 89,681	- 89,681
26/07/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 104,884.39	- 164,115	- 164,115
4/08/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 194,077.45	- 299,239	- 299,239
5/08/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 88,240.53	- 136,054	- 136,054
8/08/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 972.85	- 1,500	- 1,500
10/08/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 15,190.17	- 23,421	- 23,421
11/08/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 98,309.60	- 151,579	- 151,579
12/08/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 82,044.13	- 126,500	- 126,500
18/08/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 201,740.42	- 283,968	- 283,968
19/08/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 185,542.93	260,000	- 260,000
22/08/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 44,492.32	62,000	- 62,000
23/08/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 12,600.30	- 17,786	- 17,786
25/08/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 13,969.20	20,000	20,000

Perennial Value Management Sold on market Sold on m	1 1		ı	ı	ı	1 1
Perennial Value Management Limited (ACN 090 879 904) Sold on market 100,013.03 141,174 141,174 141,174 Perennial Value Management Limited (ACN 090 879 904) Sold on market 71,212.99 100,000 100,000 100,000 Perennial Value Management Limited (ACN 090 879 904) Sold on market 109,827,33 159,244 159,244 Perennial Value Management Limited (ACN 090 879 904) Sold on market 109,827,33 159,244 159,244 Perennial Value Management Limited (ACN 090 879 904) Sold on market 12,313.94 17,757 17,757 17,757 Perennial Value Management Sold on market Sold on ma		Perennial Value Management		-\$	-	-
29/08/2016 Limited (ACN 090 879 904) Sold on market 100,013.03 141,174 141,174	26/08/2016		Sold on market		90,179	90,179
Perennial Value Management Sold on market -\$ 71,212.99 100,000 1					-	-
30/08/2016 Limited (ACN 090 879 904) Sold on market 71,212.99 100,000 100,000	29/08/2016	Limited (ACN 090 879 904)	Sold on market	100,013.03	141,174	141,174
Perennial Value Management Sold on market 109,827.33 159,244 17,757 17,757 17,757 17,757 17,757 17,757 17,757 17,757 17,577 17,757 17,7		Perennial Value Management		-\$	-	-
1/09/2016	30/08/2016	Limited (ACN 090 879 904)	Sold on market	71,212.99	100,000	100,000
Perennial Value Management Limited (ACN 090 879 904) Sold on market 12,313.94 17,757 17,75		Perennial Value Management		-\$	=	-
2/09/2016 Limited (ACN 090 879 904) Sold on market 12,313.94 17,757 17,757	1/09/2016	Limited (ACN 090 879 904)	Sold on market	109,827.33	159,244	159,244
2/09/2016 Limited (ACN 090 879 904) Sold on market 12,313.94 17,757 17,757		Perennial Value Management		-\$	_	-
Sold on market 3,109.51 4,484 4,484 4,484 7,097.2016 Limited (ACN 090 879 904) Sold on market 3,109.51 4,484 4,484 4,484 7,097.2016 Limited (ACN 090 879 904) Sold on market 81,140.35 117,854	2/09/2016		Sold on market		17,757	17,757
Sold on market 3,109.51 4,484 4,484 4,484 7,097.2016 Limited (ACN 090 879 904) Sold on market 3,109.51 4,484 4,484 4,484 7,097.2016 Limited (ACN 090 879 904) Sold on market 81,140.35 117,854		Perennial Value Management		-\$	_	-
Perennial Value Management Sold on market Sold on m	5/09/2016		Sold on market		4,484	4,484
Type		· · · · · · · · · · · · · · · · · · ·		-\$	_	
Perennial Value Management Limited (ACN 090 879 904) Sold on market 195,551.18 294,666 294,666 294,666	7/09/2016		Sold on market	· ·	117.854	117.854
8/09/2016 Limited (ACN 090 879 904) Sold on market 195,551.18 294,666 294,666 Perennial Value Management Limited (ACN 090 879 904) Sold on market 96,557.80 148,878 148,878 Perennial Value Management Limited (ACN 090 879 904) Sold on market 172,672.36 265,541 265,541 Perennial Value Management Limited (ACN 090 879 904) Sold on market 68,510.08 104,032 104,032 Perennial Value Management Limited (ACN 090 879 904) Sold on market 56,706.99 88,800 88,800 Perennial Value Management Limited (ACN 090 879 904) Sold on market 63,159.96 98,905 98,905 Perennial Value Management Limited (ACN 090 879 904) Sold on market 90,762.44 142,129 142,129 Perennial Value Management Limited (ACN 090 879 904) Sold on market 48,805.61 77,640 77,640 Perennial Value Management Limited (ACN 090 879 904) Sold on market 607,993.61 982,797 982,797 Perennial Value Management Limited (ACN 090 879 904) Sold on market 50,793.61 982,797 982,797 Perennial Value Management Limited (ACN 090 87	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				_	_
Perennial Value Management Sold on market Sold on m	8/09/2016	Č	Sold on market	· ·	294.666	294.666
15/09/2016	0,00,2010			·	2> 1,000	25 1,000
Perennial Value Management Limited (ACN 090 879 904) Sold on market 172,672.36 265,541 265,541 265,541 265,541 200,000	15/09/2016		Sold on market		148 878	148 878
16/09/2016 Limited (ACN 090 879 904) Sold on market 172,672.36 265,541 265,541	13/03/2010		Bord on market		110,070	110,070
Perennial Value Management Sold on market Sold on m	16/09/2016		Sold on market	· ·	265 541	265 5/1
20/09/2016 Limited (ACN 090 879 904) Sold on market 68,510.08 104,032 104,032 23/09/2016 Perennial Value Management Limited (ACN 090 879 904) Sold on market -\$ - - 27/09/2016 Limited (ACN 090 879 904) Sold on market 63,159.96 98,905 98,905 Perennial Value Management Limited (ACN 090 879 904) Sold on market -\$ - - 29/09/2016 Limited (ACN 090 879 904) Sold on market 90,762.44 142,129 142,129 Perennial Value Management Limited (ACN 090 879 904) Sold on market 48,805.61 77,640 77,640 13/10/2016 Limited (ACN 090 879 904) Sold on market 607,993.61 982,797 982,797 Perennial Value Management Limited (ACN 090 879 904) Sold on market -\$ - - 14/10/2016 Limited (ACN 090 879 904) Sold on market 242,176.12 393,882 393,882 Perennial Value Management -\$ - - - - 14/10/2016 Limited (ACN 090 879 904) Sold on market 242,1	10/07/2010		Sold on market		203,341	203,341
Perennial Value Management -\$ - -	20/09/2016		Sold on market		104 032	104.032
23/09/2016 Limited (ACN 090 879 904) Sold on market 56,706.99 88,800 88,800 Perennial Value Management -\$ - - - 27/09/2016 Limited (ACN 090 879 904) Sold on market 63,159.96 98,905 98,905 Perennial Value Management -\$ - - - 29/09/2016 Limited (ACN 090 879 904) Sold on market 90,762.44 142,129 142,129 Perennial Value Management -\$ - - - 10/10/2016 Limited (ACN 090 879 904) Sold on market 48,805.61 77,640 77,640 Perennial Value Management -\$ - - - 13/10/2016 Limited (ACN 090 879 904) Sold on market 607,993.61 982,797 982,797 Perennial Value Management -\$ - - - 14/10/2016 Limited (ACN 090 879 904) Sold on market 242,176.12 393,882 393,882 Perennial Value Management -\$ - - - - <	20/09/2010		Sold on market		104,032	104,032
Perennial Value Management Sold on market Sold on m	22/00/2016	Č	Cold on montrat		- 00 000	- 00 000
27/09/2016 Limited (ACN 090 879 904) Sold on market 63,159.96 98,905 98,905 Perennial Value Management -\$ - - - 29/09/2016 Limited (ACN 090 879 904) Sold on market 90,762.44 142,129 142,129 Perennial Value Management 10/10/2016 Limited (ACN 090 879 904) Sold on market 48,805.61 77,640 77,640 Perennial Value Management -\$ - - 13/10/2016 Limited (ACN 090 879 904) Sold on market 607,993.61 982,797 982,797 Perennial Value Management -\$ - - - 14/10/2016 Limited (ACN 090 879 904) Sold on market 242,176.12 393,882 393,882 Perennial Value Management -\$ - - - 14/10/2016 Limited (ACN 090 879 904) Sold on market 242,176.12 393,882 393,882	23/09/2010		Sold on market		80,800	00,000
Perennial Value Management 29/09/2016 Limited (ACN 090 879 904) Sold on market Perennial Value Management 10/10/2016 Limited (ACN 090 879 904) Sold on market Perennial Value Management 13/10/2016 Limited (ACN 090 879 904) Sold on market Perennial Value Management Limited (ACN 090 879 904) Sold on market Perennial Value Management Limited (ACN 090 879 904) Sold on market Perennial Value Management Limited (ACN 090 879 904) Sold on market Perennial Value Management Limited (ACN 090 879 904) Sold on market Perennial Value Management Perennial Value Management Limited (ACN 090 879 904) Sold on market Perennial Value Management Perennial Value Management Limited (ACN 090 879 904) Sold on market Perennial Value Management	27/00/2016		Cald an anadast	· ·	- 00.005	- 00.005
29/09/2016 Limited (ACN 090 879 904) Sold on market 90,762.44 142,129 142,129 Perennial Value Management 10/10/2016 -\$ -	27/09/2016		Sold on market	•	98,905	98,905
Perennial Value Management Sold on market -\$ -	20/00/2016		C - 1.1 1 - 4		-	-
10/10/2016 Limited (ACN 090 879 904) Sold on market 48,805.61 77,640 77,640 Perennial Value Management -\$ - - - 13/10/2016 Limited (ACN 090 879 904) Sold on market 607,993.61 982,797 982,797 Perennial Value Management -\$ - - - 14/10/2016 Limited (ACN 090 879 904) Sold on market 242,176.12 393,882 393,882 Perennial Value Management -\$ - - -	29/09/2016		Sold on market		142,129	142,129
Perennial Value Management -\$ -	10/10/2015		G 11	'	-	-
13/10/2016 Limited (ACN 090 879 904) Sold on market 607,993.61 982,797 982,797 Perennial Value Management 14/10/2016 -\$ - - - 393,882 393,882 Perennial Value Management -\$ - - - -	10/10/2016		Sold on market	•	77,640	77,640
Perennial Value Management -\$ - -		Č		'	-	-
14/10/2016 Limited (ACN 090 879 904) Sold on market 242,176.12 393,882 393,882 Perennial Value Management -\$ - -	13/10/2016		Sold on market	·	982,797	982,797
Perennial Value Management -\$					-	-
	14/10/2016	Limited (ACN 090 879 904)	Sold on market		393,882	393,882
17/10/2016 Limited (ACN 090 879 904) Sold on market 496,885.74 809,589 809,589				· ·	-	-
	17/10/2016	Limited (ACN 090 879 904)	Sold on market	496,885.74	809,589	809,589

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	NAB Asset				
879 904)	Servicing		Investment Manager	17,792,452	17,792,452

Perennial Value			ĺ
Management			
Limited (ACN 090			
879 904)	JP Morgan	Investment Manager 8,364,063 8,364,063	
Perennial Value			
Management			
Limited (ACN 090			
879 904)	Citigroup	Investment Manager 4,649,910 4,649,910	
Perennial Value			
Management			
Limited (ACN 090			
879 904)	BNP	Investment Manager 8,519,753 8,519,753	

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
IOOF Holdings Limited	Level 29, 303 Collins Street Melbourne Victoria 3000
Perennial Value Management Limited	Level 27, 12 Phillips Street, Sydney NSW 2000
AV Jennings Limited	Level 4, 108 Power St, Hawthorn VIC 3122