

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: 15/08/2019
The previous notice was given to the company on: 04/09/2018
The previous notice was dated: 30/08/2018

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 securities	Previous notice		Present notice	
	Person's votes	Voting Power	Person's votes	Voting Power
Ordinary	14,409,558	6.925%	13,578,557	5.745%

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
3/09/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 372,707.06	125,994	125,994
4/09/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 14,764.35	4,977	4,977

5/09/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 37,881.40	12,472	12,472
7/09/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 1,370,799.12	455,930	455,930
10/09/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 6,923.37	2,322	2,322
12/09/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 587,618.93	195,443	195,443
18/09/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 195,351.20	65,503	65,503
19/09/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 88,358.09	29,635	29,635
20/09/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 883,281.11	295,257	295,257
26/09/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 2,524.50	851	851
28/09/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 28,030.02	9,417	9,417
1/10/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 4,610.65	1,549	1,549
2/10/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 29,091.67	9,774	9,774
3/10/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 94,007.87	31,583	31,583
4/10/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 93,430.42	31,389	31,389
5/10/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 15,448.20	5,190	5,190
8/10/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 567,365.66	189,655	189,655
15/10/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 11,743.00	3,988	3,988
16/10/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 218,598.06	73,607	73,607
22/10/2018	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 28,821.29	- 9,407	- 9,407
24/10/2018	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 318,241.03	- 106,152	- 106,152
25/10/2018	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 98,499.86	- 33,183	- 33,183
26/10/2018	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 139,585.21	- 47,695	- 47,695
29/10/2018	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 45,518.35	- 15,703	- 15,703
30/10/2018	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 34,268.62	- 11,842	- 11,842
1/11/2018	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 33,693.02	- 11,854	- 11,854
7/11/2018	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 480,926.85	- 162,473	- 162,473
8/11/2018	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 44,095.42	- 14,929	- 14,929

26/11/2018	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 200,435.28	- 64,849	- 64,849
14/12/2018	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 51,544.31	- 17,178	- 17,178
20/12/2018	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 1,658,931.70	- 555,957	- 555,957
21/12/2018	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 29,004.00	- 9,755	- 9,755
24/12/2018	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 7,337.53	- 2,476	- 2,476
7/01/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 248,546.86	84,982	84,982
11/01/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 31,348.80	10,693	10,693
18/02/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 25,139.35	8,043	8,043
22/02/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 2,935.91	933	933
26/02/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 132,930.79	42,903	42,903
1/03/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 122,251.85	39,762	39,762
5/03/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 517.09	170	170
7/03/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 282.15	94	94
11/03/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 184.86	62	62
22/03/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 26,285.75	8,605	8,605
26/03/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 798,086.68	263,687	263,687
11/04/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 1,242.91	406	406
12/04/2019	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 7,986.86	- 2,620	- 2,620
24/04/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 618,357.42	200,000	200,000
30/04/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 256,743.86	83,994	83,994
2/05/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 497,149.58	162,643	162,643
3/05/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 72,226.08	23,638	23,638
6/05/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 177,515.65	58,315	58,315
14/05/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 901,980.00	300,000	300,000
16/05/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 231,580.03	76,768	76,768
22/05/2019	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 768,843.35	- 246,525	- 246,525

23/05/2019	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 486,242.61	- 155,406	- 155,406
27/05/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 1,463.31	471	471
28/05/2019	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 96,921.25	- 31,132	- 31,132
29/05/2019	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 32,775.11	- 10,528	- 10,528
5/06/2019	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 759,140.76	- 232,665	- 232,665
6/06/2019	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 12,411.37	- 3,796	- 3,796
11/06/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 747.24	227	227
18/06/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 166,074.50	50,941	50,941
21/06/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 516.01	162	162
27/06/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 2,911,289.19	937,064	937,064
8/07/2019	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 214,059.97	- 66,425	- 66,425
12/07/2019	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 1,955,198.59	- 602,926	- 602,926
15/07/2019	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 589.42	- 180	- 180
17/07/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 1,975.18	603	603
30/07/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 732.65	216	216
2/08/2019	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 271,993.34	- 76,989	- 76,989
6/08/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 607.58	175	175
8/08/2019	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 3,885,514.39	- 1,106,238	- 1,106,238
9/08/2019	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 23,147.44	- 6,544	- 6,544
12/08/2019	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 7,778.40	- 2,228	- 2,228
14/08/2019	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 880,540.58	- 248,902	- 248,902
15/08/2019	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 1,704,242.92	- 487,304	- 487,304

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	3,385,930	3,385,930
Perennial Value Management Limited (ACN 090 879 904)	Citigroup		Investment Manager	5,623,061	5,623,061
Perennial Value Management Limited (ACN 090 879 904)	Northern Trust		Investment Manager	1,241,814	1,241,814
Perennial Value Management Limited (ACN 090 879 904)	BNP		Investment Manager	3,322,284	3,322,284
IOOF Investment Management Limited (ACN 066 695 011)	BNP		Investment Manager	5,468	5,468

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