

fisher funds 

fax

To The Manager, Company Announcements, ASX (0800 449 707)
From Bida Blume
Subject INAAX – Form 604 Notice of change of interests of substantial holder
Date 3 September 2013
No. 4

(incl. this sheet)

Dear Sir or Madam

Please find attached the above notice regarding Fisher Funds Management Ltd's interests in Ingenia Communities. A copy of this notice has also been sent to the company.

Please feel free to contact me if you have any questions.

Kind regards



Bida Blume
Middle Office Assistant

Fisher Funds Management Limited

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Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme Ingenia Communities GroupACN/ARSN ACN 154 444 925**1. Details of substantial holder (1)**Name Fisher Funds Management Limited (and associates as set out in Section 6)ACN/ARSN (if applicable) N/AThere was a change in the interests of the
substantial holder on3 September 2013

The previous notice was given to the company on

3 September 2013

The previous notice was dated

20 June 2013**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	26,436,262	5.21%	31,519,193	6.21%

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 June 2013	Fisher Funds Management Ltd	On Market Purchase	-\$548,364.12	1,606,410	Fisher Funds Management Ltd
3 July 2013		On Market Purchase	-\$134,355.88	393,590	
30 July 2013		On Market Purchase	-\$95,380.00	250,000	
14 August 2013		On Market Purchase	-\$200,800.00	500,000	
15 August 2013		On Market Purchase	-\$198,290.00	500,000	
19 August 2013		On Market Purchase	-\$396,580.00	1,000,000	
20 August 2013		On Market Purchase	-\$18,893.51	48,300	
21 August 2013		On Market Purchase	-\$208,956.76	534,184	
22 August 2013		On Market Purchase	-\$78,312.00	200,000	
2 September 2013		On Market Purchase	-\$18,993.30	50,447	

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 holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Fisher Funds Management Ltd	Australian Executor Trustees NSW Ltd <TEA Custodians Limited>	Refer Annexure B	Ability to influence the voting and disposal of the shares in its capacity as Manager of the Fisher Funds Australian Growth Fund, Fisher Funds Premium Australian Fund, Barramundi Limited, as Manager of Private Client Portfolios and the Fisher Funds KiwiSaver Scheme and as the entity that can instruct the custodian.	Ordinary Shares	31,519,193

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	N/A

6. Addresses

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

Name	Address
Fisher Funds Management Ltd Attn: Monique Bon	Level 1, 67-73 Hurstmere Road, Takapuna, Auckland, New Zealand Phone +64 9 484 0362 (DDI)

Aust Executor Trustees NSW Ltd <TEA
Custodians Limited>

Locked Bag 4010 Queen Victoria Building Post Office Sydney, NSW 1230

Signature

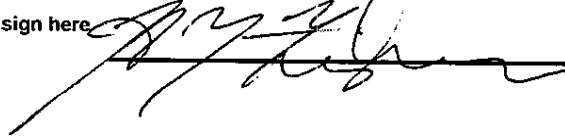
print name

HUGH FISHER

capacity

DIRECTOR

sign here



date

*03-09-2013***Annexure A – Persons entitled to be Registered Holders**

Name and ACN/ARSN (if applicable)	Nature of association
Fisher Funds Management Ltd	Manager of the Fisher Funds Australian Growth Fund (a New Zealand Registered Unit Trust), Fisher Funds Premium Australian Fund (a New Zealand Registered Unit Trust), the Fisher Funds KiwiSaver Scheme (a New Zealand Registered Superannuation Scheme) and Barramundi Limited (a New Zealand listed company).

Annexure B – Changes in relevant interests

Name	Address
Trustees Executors Limited as trustee of the Fisher Funds Australian Growth Fund (Fisher Funds Management Ltd is the Manager), the Fisher Funds Premium Australian Fund (Fisher Funds Management Ltd is the Manager) and the Fisher Funds KiwiSaver Scheme (Fisher Funds Management Ltd is the Manager) *	Level 12, 45 Queen Street, Auckland, New Zealand
Barramundi Limited (Fisher Funds Management Ltd is the Manager of the assets) *	Level 1, 67-73 Hurstmere Rd, Takapuna, Auckland, New Zealand.
Aust Executor Trustees NSW Ltd <TEA Custodians Limited>	Locked Bag 4010 Queen Victoria Building Post Office Sydney, NSW 1230

* Each entity being a New Zealand registered and operated entity.