

AROWANA

AUSTRALASIAN VALUE
OPPORTUNITIES FUND

10 October 2017

The Manager
ASX Market Announcements
Australian Securities Exchange
Exchange Centre
Level 4, 20 Bridge Street
SYDNEY NSW 2000

Subject: On-Market Buyback: Notification of Cancellation of Shares

In accordance with Listing Rule 3.8A, we enclose a copy of Form 484 that has been lodged with ASIC.

On behalf of the Board of AWQ,



Tom Bloomfield
Company Secretary

Sydney

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Change to company details

Company details

Company name

**AROWANA AUSTRALASIAN VALUE OPPORTUNITIES FUND
LIMITED**

Australian Company Number (ACN)

602 250 644

Lodgement details

Who should ASIC contact if there is a query about this form?

Name

BOARDROOM PTY LIMITED

ASIC registered agent number (if applicable)

30584

Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

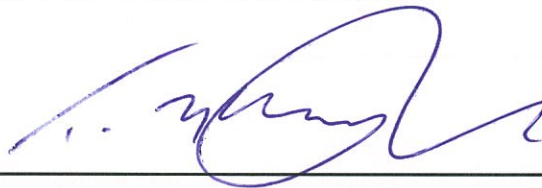
Name

THOMAS ROBERT JOHN BLOOMFIELD

Capacity

Secretary

Signature



Date signed

09-10-2017

C1 Cancellation of shares

Reason for cancellation

Shares cancellation details

Reason for cancellation

ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	841956	841956.00	

Earliest Date of cancellation **12-09-2017**

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	69184727	68740537.61	0.00

Earliest date of change **12-09-2017**