

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/ Scheme INGHAMS GROUP LTD

ACN/ ARSN 162 709 506

1. Details of substantial holder (1)

Name Aware Super Pty Ltd

ACN/ ARSN (if applicable) 11 118 202 672

The holder ceased to be a substantial holder on 4/11/2021

The previous notice was given to the company on 21/06/2021

The previous notice was dated 21/06/2021

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change	Class (6) and number of securities affected	
17-Jun	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Acquisition of shares	2,054,951.63	529,142.00	FPO
21-Jun	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Acquisition of shares	1,611,586.96	405,041.00	FPO
22-Jun	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Acquisition of shares	2,001,156.95	496,565.00	FPO
22-Jun	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Disposal of shares	2,001,156.95	496,565.00	FPO
24-Jun	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Acquisition of shares	1,917,212.47	479,145.00	FPO
24-Jun	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Disposal of shares	3,095,246.75	769,234.00	FPO
30-Jun	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Acquisition of shares	30,119.32	7,578.00	FPO
8-Jul	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Acquisition of shares	1,912,347.92	496,967.00	FPO
12-Jul	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Acquisition of shares	687,159.33	181,029.00	FPO
13-Jul	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Acquisition of shares	2,142,794.07	564,296.00	FPO
13-Jul	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Disposal of shares	1,826,263.95	481,970.00	FPO
22-Jul	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Acquisition of shares	77,899.59	20,000.00	FPO
23-Jul	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Acquisition of shares	669,395.59	171,329.00	FPO
26-Jul	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Acquisition of shares	201,334.59	51,328.00	FPO
17-Aug	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Acquisition of shares	9,800,000.00	2,500,000.00	FPO
23-Aug	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Acquisition of shares	813,616.46	207,300.00	FPO
2-Sep	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Acquisition of shares	36,364.11	9,027.00	FPO
6-Sep	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Acquisition of shares	22,978.79	5,699.00	FPO
7-Sep	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Acquisition of shares	720,832.05	177,419.00	FPO
7-Sep	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Disposal of shares	30,304.14	7,471.00	FPO
8-Sep	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Acquisition of shares	273,449.70	65,877.00	FPO
10-Sep	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Acquisition of shares	150,757.80	36,145.00	FPO

5-Oct	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Acquisition of shares	30,547.68	7,637.00	FPO
7-Oct	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Acquisition of shares	65,763.79	16,635.00	FPO
8-Oct	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Disposal of shares	891,437.36	228,322.00	FPO
11-Oct	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Disposal of shares	1,331,040.22	343,145.00	FPO
12-Oct	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Acquisition of shares	152,184.07	39,770.00	FPO
12-Oct	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Disposal of shares	770,485.32	201,254.00	FPO
13-Oct	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Disposal of shares	1,015,772.34	267,440.00	FPO
14-Oct	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Acquisition of shares	152,184.07	39,770.00	FPO
14-Oct	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Disposal of shares	770,485.32	201,254.00	FPO
19-Oct	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Acquisition of shares	48,248.64	12,524.00	FPO
20-Oct	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Acquisition of shares	29,699,495.60	7,774,612.00	FPO
20-Oct	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Disposal of shares	29,620,402.24	7,754,032.00	FPO
25-Oct	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Acquisition of shares	131,039.69	34,239.00	FPO
1-Nov	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Disposal of shares	486,898.99	129,130.00	FPO
3-Nov	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Disposal of shares	1,732,578.54	457,385.00	FPO
4-Nov	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Disposal of shares	1,381,888.96	376,283.00	FPO
22-Jun	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Acquisition of shares	68,304.47	16,949.00	FPO
22-Jun	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Disposal of shares	68,304.47	16,949.00	FPO
24-Jun	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Disposal of shares	104,916.66	26,074.00	FPO

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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
Aware Financial Services Australia Limited (ABN 86 003 742 756)	No Change
Aware Financial Services Australia Limited (ABN 86 003 742 756)	No Change

4. Addresses

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

Name	Address
Aware Financial Services Australia Limited (ABN 86 003 742 756)	Level 22, 388 George Street, Sydney, 2000
Aware Financial Services Australia Limited (ABN 86 003 742 756)	Level 22, 388 George Street, Sydney, 2000

Signature

Print name Ian Pendleton

Sign here 

Capacity Company Secretary

Date 08 11 2021

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:

(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.