

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: AUSTEX OIL LIMITED
ACN: 118 585 649
ASX Code: AOK

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: 22/06/2017
The previous notice was given to the company on: 18/05/2015
The previous notice was dated: 14/05/2015

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	56,981,630	10.129%	47,832,736	8.457%

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
15/05/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 92.23	800	800
18/05/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 30,428.87	264,018	264,018

19/05/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 40,217.22	348,947	348,947
20/05/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 206,643.38	1,792,954	1,792,954
21/05/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 17,545.32	152,233	152,233
22/05/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 34,582.47	300,057	300,057
25/05/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 6,968.66	60,464	60,464
26/05/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 933.67	8,101	8,101
27/05/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 1,474.43	12,793	12,793
3/06/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 642.16	5,825	5,825
15/06/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 2,004.40	20,000	20,000
17/06/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 114,280.17	1,140,293	1,140,293
18/06/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 9,459.67	94,389	94,389
19/06/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 21,286.23	212,395	212,395
23/06/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 3,799.64	37,913	37,913
25/06/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 22,883.12	228,329	228,329
30/06/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 3,577.97	37,859	37,859
1/07/2015	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 14,222.67	- 142,683	- 142,683
6/07/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ -	-	-
2/03/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 20,879.74	- 348,763	- 348,763
7/03/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 4,319.95	- 73,381	- 73,381
20/04/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 25,185.88	- 457,272	- 457,272
21/04/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 66,353.08	- 1,132,798	- 1,132,798
22/04/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 9,590.11	- 165,711	- 165,711
27/04/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 2,023.39	- 36,790	- 36,790
29/04/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 26,049.66	- 467,032	- 467,032
2/05/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 8,611.85	- 143,847	- 143,847
17/05/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 6,203.62	- 113,042	- 113,042

18/05/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 886.28	- 16,150	- 16,150
19/05/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 13,489.68	- 245,808	- 245,808
24/05/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 15,091.71	- 275,000	- 275,000
25/05/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 13,324.93	- 242,806	- 242,806
29/09/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 34,453.38	- 750,638	- 750,638
30/09/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 9,179.76	- 200,000	- 200,000
3/10/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 2,265.66	- 49,362	- 49,362
6/10/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 2,092.14	- 41,935	- 41,935
1/11/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ -	-	-
2/11/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 41,172.95	881,600	881,600
3/11/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 40,344.24	847,488	847,488
7/11/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 25,156.28	534,065	534,065
9/11/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 5,652.41	120,000	120,000
18/11/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 96,254.99	1,812,145	1,812,145
22/02/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 10,105.72	- 240,000	- 240,000
23/02/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 11,315.06	- 270,000	- 270,000
10/03/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 21,043.59	- 570,000	- 570,000
14/03/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 14,258.55	- 408,285	- 408,285
16/03/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 8,481.30	- 250,000	- 250,000
17/03/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 29,581.79	- 924,431	- 924,431
21/03/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 14,630.73	- 430,000	- 430,000
27/03/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 9,219.67	- 280,000	- 280,000
5/04/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 11,100.54	- 396,666	- 396,666
4/05/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 10,123.26	- 390,000	- 390,000
9/05/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 5,323.11	- 222,285	- 222,285
10/05/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 1,100.14	- 45,914	- 45,914

11/05/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 39,915.11	- 1,694,113	- 1,694,113
22/05/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 5,073.61	- 242,000	- 242,000
23/05/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 3,493.91	- 166,652	- 166,652
5/06/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 4,203.35	- 200,490	- 200,490
6/06/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 3,696.19	- 176,300	- 176,300
19/06/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 7,986.80	- 500,000	- 500,000
21/06/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 23,874.16	- 1,708,116	- 1,708,116
22/06/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 61,095.03	- 4,895,680	- 4,895,680

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	23,234,985	23,234,985
Perennial Value Management Limited (ACN 090 879 904)	Citigroup		Investment Manager	6,774,958	6,774,958
Perennial Value Management Limited (ACN 090 879 904)	BNP		Investment Manager	17,822,793	17,822,793

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
AUSTEX OIL LIMITED	Level 7, 207 Kent Street Sydney NSW 2000
IOOF Holdings Limited	Level 6, 161 Collins Street Melbourne VIC 3000
Perennial Investment Partners Limited	Level 24, 303 Collins Street Melbourne VIC 3000