

HUME PARTNERS

Level 31
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Melbourne, 3000,
Victoria, Australia

FACSIMILE

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Date: 07/11/2019
Fax #: 1300 135 638
To: ASX Company Announcements
Company: Australian Unity Office Fund (AOF)
From: Hume Partners Pty Ltd
Pages: 7 (including this page)
Subject: Form 604

Please find the following Form 604 Notice of change of interests of a substantial holder.

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Form 604

**Corporations Act 2001
Section 671B**

Notice of change of interests of substantial holder

To Company Name/Scheme **AUSTRALIAN UNITY OFFICE FUND (ASX Code: AOF)**

ACN/ARSN **113 369 627**

1. Details of substantial holder (1)

Name **Hume Partners Pty Ltd and each of the parties listed in Annexure A**

ACN/ARSN (if applicable) **167 864 511**

There was a change in the interests of the substantial holder on 05/11/2019

The previous notice was given to the company on 25/10/2019

The previous notice was dated 25/10/2019

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 securities	12,823,765	7.88%	15,557,323	9.55%

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
Refer to Annexure B					

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
Refer to Annexure C					

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	

6. Addresses

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

Name	Address
Hume Partners Pty Ltd ACN 167 864 511	Level 31, 367 Collins Street, Melbourne VIC 3000
Taverners N Pty Ltd ACN 140 170 190	Level 31, 367 Collins Street, Melbourne VIC 3000
Taverners J Pty Ltd ACN 133 104 819	Level 31, 367 Collins Street, Melbourne VIC 3000
Taverners No. 11 Pty Ltd ACN 097 971 572	Level 31, 367 Collins Street, Melbourne VIC 3000
Taverners Holdings (Aust) Pty Ltd ACN 050 995 965	Level 31, 367 Collins Street, Melbourne VIC 3000
Taverners (Aust) Pty Ltd ACN 005 578 969	Level 31, 367 Collins Street, Melbourne VIC 3000

Signature

print name AMANDA KATE WILKIE capacity SECRETARY

sign here  date 07/11/2019

Annexure "A" to Form 604

This is Annexure "A" of one page referred to in Form 604 - Notice of change of interests of substantial holder signed by me and dated 7 November 2019.



Signed

AMANDA KATE WILKIE
Name

SECRETARY
Capacity

Name	Address
Tavemers N Pty Ltd ACN 140 170 190	Level 31, 367 Collins Street, Melbourne VIC 3000
Tavemers J Pty Ltd ACN 133 104 819	Level 31, 367 Collins Street, Melbourne VIC 3000
Tavemers No. 11 Pty Ltd ACN 097 971 572	Level 31, 367 Collins Street, Melbourne VIC 3000
Tavemers Holdings (Aust) Pty Ltd ACN 050 995 965	Level 31, 367 Collins Street, Melbourne VIC 3000
Tavemers (Aust) Pty Ltd ACN 005 578 969	Level 31, 367 Collins Street, Melbourne VIC 3000

Annexure "B" to Form 604

This is Annexure "B" of 1 page referred to in Form 604 - Notice of change of interests of substantial holder signed by me and dated 7 November 2019.



Signed

AMANDA KATE WILKIE
Name

SECRETARY
Capacity

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
25/10/2019	Taverners N Pty Ltd (Taverners N), Hume Partners Pty Ltd (Hume Partners), Taverners Holdings (Aust) Pty Ltd (T Holdings), Taverners (Aust) Pty Ltd (T Aust)	On-market purchase by Taverners N	\$1,603,320.66	+527,829 ordinary securities (Securities)	527,829
31/10/2019		On-market purchase by Taverners N	\$2,085,719.94	+691,202 Securities	691,202
1/11/2019		On-market purchase by Taverners N	\$43,835.60	+14,527 Securities	+14,527
5/11/2019		On-market purchase by Taverners N	\$4,541,326.36	+1,500,000 Securities	1,500,000

Annexure "C" to Form 604

This is Annexure "C" of 2 pages referred to in Form 604 - Notice of change of interests of substantial holder signed by me and dated 7 November 2019.



Signed

AMANDA KATE WILKIE

Name

SECRETARY

Capacity

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
Hume Partners	Taverners No.11 Pty Ltd (T No.11)	T No.11	Relevant interest pursuant to section 608(1) as investment manager of T No.11	1,562,360	1,562,360
	Taverners N Pty Ltd (Taverners N)	Taverners N	Relevant interest pursuant to section 608(1) as investment manager of Taverners N	6,390,488	6,390,488
	Taverners J Pty Ltd (Taverners J)	Taverners J	Relevant interest pursuant to section 608(1) as investment manager of Taverners J	2,935,686	2,935,686
	Tilana Investments 1 Pty Ltd	Tilana Investments 1 Pty Ltd	Relevant interest pursuant to section 608(1) as investment manager of Tilana Investments 1 Pty Ltd	244,742	244,742
	Stoneyville Pty Ltd	Stoneyville Pty Ltd	Relevant interest pursuant to section 608(1) as investment manager of Stoneyville Pty Ltd	817,954	817,954
	Bertalli Family Foundation Pty Ltd	Bertalli Family Foundation Pty Ltd	Relevant interest pursuant to section 608(1) as investment manager of Bertalli Family Foundation Pty Ltd	517,505	517,505
	Grantully Investments Pty Ltd	Grantully Investments Pty Ltd	Relevant interest pursuant to section 608(1) as investment manager of Grantully Investments Pty Ltd	230,988	230,988
	Beddison Corporation Pty Ltd	Beddison Corporation Pty Ltd	Relevant interest pursuant to section 608(1) as investment manager of Beddison Corporation Pty Ltd	364,137	364,137
	S.I.J. Nominees Pty Ltd	S.I.J. Nominees Pty Ltd	Relevant interest pursuant to section 608(1) as investment manager of S.I.J. Nominees Pty Ltd	540,782	540,782
	Ross Burney and Skye Julia Holt Burney	Ross Burney and Skye Julia Holt Burney	Relevant interest pursuant to section 608(1) as investment manager of Ross Burney and Skye Julia Holt Burney	154,120	154,120
	Scanlon Family Pty Ltd	Scanlon Family Pty Ltd	Relevant interest pursuant to section 608(1) as investment manager of Scanlon Family Pty Ltd	1,798,561	1,798,561

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
T No.11	T No.11	T No.11	Registered holder	1,562,360	1,562,360
Taverners J	Taverners J	Taverners J	Registered holder	2,935,686	2,935,686
Taverners N	Taverners N	Taverners N	Registered holder	6,390,488	6,390,488
Taverners Holdings (Aust) Pty Ltd	Taverners N	Taverners N	Relevant interest pursuant to section 608(3)(b) as sole shareholder of Taverners N	6,390,488	6,390,488
	Taverners J	Taverners J	Relevant interest pursuant to section 608(3)(b) as sole shareholder of Taverners J	2,935,686	2,935,686
	T No.11	T No.11	Relevant interest pursuant to section 608(3)(b) as sole shareholder of T No.11	1,562,360	1,562,360
	Tilana Investments 1 Pty Ltd	Tilana Investments 1 Pty Ltd	Relevant interest pursuant to section 608(3)(a) pursuant to having voting power of above 20% in Hume Partners	244,742	244,742
	Stoneyville Pty Ltd	Stoneyville Pty Ltd		817,954	817,954
	Bertalli Family Foundation Pty Ltd	Bertalli Family Foundation Pty Ltd		517,505	517,505
	Grantully Investments Pty Ltd	Grantully Investments Pty Ltd		230,988	230,988
	Beddison Corporation Pty Ltd	Beddison Corporation Pty Ltd		364,137	364,137
	S.I.J. Nominees Pty Ltd	S.I.J. Nominees Pty Ltd		540,782	540,782
	Ross Burney and Skye Julia Holt Burney	Ross Burney and Skye Julia Holt Burney		154,120	154,120
Scanlon Family Pty Ltd	Scanlon Family Pty Ltd	1,798,561		1,798,561	
Taverners Aust Pty Ltd	Taverners N	Taverners N		Relevant interest pursuant to section 608(3)(b) as sole shareholder of T Holdings	6,390,488
	Taverners J	Taverners J	2,935,686		2,935,686
	T No.11	T No.11	1,562,360		1,562,360
	Tilana Investments 1 Pty Ltd	Tilana Investments 1 Pty Ltd	244,742		244,742
	Stoneyville Pty Ltd	Stoneyville Pty Ltd	817,954		817,954
	Bertalli Family Foundation Pty Ltd	Bertalli Family Foundation Pty Ltd	517,505		517,505
	Grantully Investments Pty Ltd	Grantully Investments Pty Ltd	230,988		230,988
	Beddison Corporation Pty Ltd	Beddison Corporation Pty Ltd	364,137		364,137
	S.I.J. Nominees Pty Ltd	S.I.J. Nominees Pty Ltd	540,782		540,782
	Ross Burney and Skye Julia Holt Burney	Ross Burney and Skye Julia Holt Burney	154,120		154,120
Scanlon Family Pty Ltd	Scanlon Family Pty Ltd	1,798,561	1,798,561		