# Form 604 Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To: Prime Media Group Ltd

ACN: 000 764 867

ASX Code: PRT

### 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: 05/05/2016

The previous notice was given to the company on: 04/05/2016

The previous notice was dated: 02/05/2016

### 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	Previous notice		Present notice		
securities	Person's votes	Voting Power	Person's votes	Voting Power	
Ordinary	28,642,225	7.819%	32,495,626	8.871%	

## 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
3/05/2016	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 132,706.62	490,427	490,427

	Perennial Investment Partners	Purchased on	\$		
5/05/2016	Limited (ACN 087 901 620)	market	902,709.72	3,398,974	3,398,974

### 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 Investment					
Partners Limited	NAB Asset				
(ACN 087 901 620)	Servicing		Investment Manager	14,069,094	14,069,094
Perennial Investment					
Partners Limited					
(ACN 087 901 620)	JP Morgan		Investment Manager	6,994,508	6,994,508
Perennial Investment					
Partners Limited					
(ACN 087 901 620)	Citigroup		Investment Manager	3,540,223	3,540,223
Perennial Investment					
Partners Limited					
(ACN 087 901 620)	BNP		Investment Manager	7,891,801	7,891,801
IOOF Investment					
Management Limitd	NAB Asset				
(ACN 006 695 021)	Servicing		Investment Manager	36,000	36,000

# 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
IOOF Holdings Limited	Level 6, 161 Collins Street
	Melbourne Victoria 3000
Perennial Investment Partners Limited	Level 19, 56 Pitt Street Sydney NSW 2000
Prime Media Group Ltd	363 Antill Street
·	Watson ACT 2602