# **Facsimile Transmission**



To:

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Company:

**ASX** 

Fax No:

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From:

Karen Munro

E-Mail: Date:

karen.munro@wilsonhtm.com.au 19 August, 2010

Subject:

Notice of change of interests of substantial holder

Pages (incl. Cover):

16Mun 10

Hyperion Asset Management Limited

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Karen Munro Direct 07 3212 1005

Attached is a Form 604 Notice of change of interests of substantial holder, for holdings in WOTIF.COM Holdings Limited (WTF) held by Hyperion Asset Management Limited.

Karen Munro

Company Secretarial Dept.

# Form 604

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme	Wotif.com Holdings Limited (WTF)
ACN/ARSN	ACN 093 000 456
4. Details of substantial holds	pr (1)

### 1. Details of substantial holder (1)

Name

Hyperion Asset Management Limited (Hyperion)

ACN/ARSN (if applicable)

ACN 080 135 897

There was a change in the interests of the

substantial holder on

<u>13/08/2010</u>

The previous notice was given to the company on

1/04/2010

The previous notice was dated

30/03/2010

### 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)	
Orindary Shares	10,615,705	5.07%	13,707,705.00	6.54%	
				•	

### 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 Annexure A					

## 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					
Annexure					
В					
				<u> </u>	

### 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

### 6. Addresses

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

Name	Address
Hyperion Asset Management Limited	Level 38, 71 Eagle Street, Brisbane, QLD 4000

# Signature

print name	Mr Ian Harrison	capacity Company Secretary
sign here	gw Ida	date /9 / 8 /2010

### **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 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.

- (7) 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.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

# Wotif.com Holdings Limited Annexure A

Aillevale			Cascidoration	Number of
Date of Change	Person whose relevant interest changed	Nature of change		Securities
30/03/2010 - 13/08/2010	Auscoal Superannuation Pty Ltd	ВUY	\$ 1,096,079.08	205,822.00
30/03/2010 - 13/08/2010	Parvest Australian Equity Fund	виу	\$ 1,427,073.20	204,000.00
30/03/2010 - 13/08/2010	Parvest Australian Equity Fund	SELL	-\$ 2,116,500.96 -	323,624.00
30/03/2010 - 13/08/2010	Electricity Supply Industry Superannuation (QLD) Limited	BUY	\$ 2,788,231.20	546,712.00
30/03/2010 - 13/08/2010	Fawkner Crematorium & Memorial Park	BUY	\$ 260,498.12	56,590.00
30/03/2010 - 13/08/2010	Fawkner Crematorium & Memorial Park	SELL	-\$ 243,858.73 -	53,230.00
30/03/2010 - 13/08/2010	Health Super Pty Ltd	виу	\$ 737,283.54	148,880.00
30/03/2010 - 13/08/2010	Hyperion Flagship Investments Limited	вич	\$ 1,262,157.83	234,286.00
30/03/2010 - 13/08/2010	Hyperion Flagship Investments Limited	SELL	-\$ 1,262,157.83 -	234,286.00
30/03/2010 - 13/08/2010	Hyperion Australian Growth Companies Fund	ВUY	\$ 662,778.40	95,430.00
30/03/2010 - 13/08/2010	Hyperion Small Growth Companies Fund	ВИУ	\$ 334,827.75	58,557.00
30/03/2010 - 13/08/2010	Hyperion Small Growth Companies Fund	SELL	-\$ 49,016.02 -	7,560.00
30/03/2010 - 13/08/2010	ICWA - Hyperion Asset Mgmt	ВИУ	\$ 2,348,943.00	364,046.00
30/03/2010 - 13/08/2010	Optimix Wholesale Australian Share Trust	виу	\$ 2,736,666.32	462,838.00
30/03/2010 - 13/08/2010	KARU Pty Ltd	виу	\$ 150,579.24	37,280.00
30/03/2010 - 13/08/2010	KARU Pty Ltd	SELL	-\$ 150,579.24 -	37,280.00
30/03/2010 - 13/08/2010	Local Super Pty Ltd	ВИУ	\$ 2,815,376.85	568,763.00
30/03/2010 - 13/08/2010	Maritime Super Pty Ltd	виу	\$ 1,915,308.80	344,480.00
30/03/2010 - 13/08/2010	Military Superannuation	ВИУ	\$ 2,414,062.77	416,534.00
30/03/2010 - 13/08/2010	Murdoch Investments Pty Ltd	вич	\$ 65,876.83	15,039.00
30/03/2010 - 13/08/2010	Murdoch Investments Pty Ltd	SELL	-\$ 67,411.23 -	15,319.00
30/03/2010 - 13/08/2010	Tower New Zealand	вич	\$ 86,119.99	15,320.00
30/03/2010 - 13/08/2010	Individually Managed Accounts	SELL	-\$ 60,964.50 -	13,854.00
30/03/2010 - 13/08/2010	Individually Managed Accounts	SELL	-\$ 1,690,394.12 -	384,137.00

This is Annexure "A" of 1 page(s) as mentioned in form 604 Notice of change substantial holder

Company Secretary Ian William Harrison

# Wotif.com Holdings Limited

Annexure B						
Holder of Relevant Interest	Registered Holder of Securities	Person entitled to be Registered as Holder	Nature of Relevant Interest	Class and Numb	er of Securities	Persons Votes
Hyperion	Citicorp Nominees Limited <health ltd="" pty="" super=""></health>	Health Super Pty Ltd	Hyperion Asset Management Limited, in its capacity as Investment Manager or in its own holdings for the persons or trusts listed beside its name, has the power to control voting and	2,118,913.00	Ordinary Fully Paid	2,118,913.00
Hyperion	Citicorp Nominees Limited <auscoal Superannuation Pty Ltd&gt;</auscoal 	Auscoal Superannuation Pty Li	/or the disposal of securities Hyperion Asset Management Umited, in its capacity as Investment Manager or in its own holdings for the persons or trusts listed beside as name, has the power to control voting and	1,245,252.00	Ordinary Fully Paid	1,245,252.00
Hyperion	Citicorp Nominees Limited <colnvest limited=""></colnvest>	CoINVEST Limited	for the dispoal of securities Hyperion Asset Management Limited, in its capacity as Investment Manager or in its own holdings for the persons or trusts listed beside its name, has the power to control voting and	212,010.00	Ordinary Fully Paid	212,010.00
Hyperion	Citicorp Norninees Limited <cba fund="" ltd="" officers="" pty="" superannuation=""></cba>	CBA Officers Superannuation I	/or the dispoal of securities  Hyperton Asset Management Limited, in its capacity as  Investment Manager or in its own holdings for the persons or  trusts listed beside its name, has the power to control votting and  /or the dispoal of securities	1,373,116.00	Ordinary Fully Paid	1,373,116.00
Hyperion	Citicorp Nominees Limited <coal Mining (Long Service Leave) Funding Corporation&gt;</coal 	Coal Mining (Long Service Lea	Hyperion Asset Management Limited, in its capacity as investment Manager or in its own holdings for the persons or trusts listed beside its name, has the power to control votting and /or the dispoal of securities	296,100.00	Ordinary Fully Paid	296,100.00
Hyperion	Citicorp Nominees Limited <parvest Australian Equity Fund&gt;</parvest 	Parvest Australian Equity Fund	Hyperion Asset Management Limited, in its capacity as investment Manager or in its own holdings for the persons or trusts titted beside his name, has the power to control voting and for the disposit of securities.	1,232,176.00	Ordinary Fully Paid	1,232,176.00
Нурегіоп	Citicorp Nominees Limited <tower New Zealand&gt;</tower 	Tower New Zealand	Flyperion Asset Management Limited, in its capacity as Investment Manager or In its own holdings for the persons or trusts listed beside its name, has the power to control voting and for the disposal of securities.	184,240.00	Ordinary Fully Paid	184,240.00
Нурегіол	Citicorp Nominees Limited < Hyperion Australian Growth Companies Fund>	Hyperion Australian Growth C	Hyperion Asset Management Limited, in its capacity as Investment Manager or in its own holdings for the persons or trusts fisred beside its name, has the power to control voting and for the disposal of securities	509,140.00	Ordinary Fully Paid	509,140.00
Hyperion	Citicorp Nominees Limited <hyperion Small Growth Companies Fund&gt;</hyperion 	Hyperion Small Growth Comp	Hyperion Asset Management Limited, in its capacity as Investment Manager or in its own holdings for the persons or trusts listed beside its name, has the power to control voting and /or the disposal of securities	138,607.00	Ordinary Fully Paid	138,607.00
Hyperion	Citicorp Nominees Limited <karu pty<br="">Ltd&gt;</karu>	,	Hyperion Asset Management Limited, in its capacity as Investment Manager or in its own holdings for the persons or trusts listed beside its name, has the power to control voting and for the disposal of securities	37,280.00	Ordinary Fully Paid	37,280.00
Hyperion	Citicorp Nominees Limited <fawkner Crematorium &amp; Memorial Park&gt;</fawkner 		Hyperion Asset Management Limited, in its capacity as Investment Manager or in its own holdings for the persons or trusts listed beside its name, has the power to control voting and for the dispoal of securities	56,590.00	Ordinary Fully Paid	56,590.00
Hyperion	Citicorp Nominees Limited <hyperion Flagship Investments Limited&gt;</hyperion 	Hyperion Flagship Investment	Hyperion Asset Management Limited, in its capacity as Investment Manager or in its own holdings for the persons or Lrusts listed beside its name, has the power to control voting and for the disputal of securities	234,286.00	Ordinary Fully Paid	234,286.00
Hyperion	Citicorp Nominees Limited <military Superannuation&gt;</military 	Military Superannuation	Hyperion Asset Management Limited, in its capacity as Investment Manager or in its own holdings for the persons or trusts fisted beside its name, has the power to control voting and for the disposal of securities	1,097,514.00	Ordinary Fully Paid	1,097,514.00
Hyperion	Citicorp Nominees Limited <murdoch Investments Pty Ltd&gt;</murdoch 	Murdoch Investments Pty Ltd	Hyperion Asset Management Limited, in its capacity as travestment Manager or in its own holdings for the persons or trusts listed beside its name, has the power to control votting and for the disposal of securities	4,733.00	Ordinary Fully Paid	4,733.00
Hyperion	Citicorp Nominees Limited <optimix Wholesale Australian Share Trust&gt;</optimix 	Optimix Wholesale Australian	Hyperion Asset Management Limited, in its capacity as Investment Manager or in its own holdings for the persons or trusts listed beside its name, has the power to control voting and for the dispoal of securities	1,930,133.00	Ordinary Fully Paid	1,930,133.00
Hyperion	Citicorp Nominees Limited <icwa -<br="">Hyperion Asset Mgmt&gt;</icwa>	ICWA - Hyperion Asset Mgmt	Hyperion Asset Management Limited, in its capacity as Investment Manager or in its own holdings for the persons or trusts (isted beside its name, has the power to control voting and /or the dispoal of securities	354,046.00	Ordinary Fully Paid	364,046.00
Hyperion	Citicorp Nominees Limited <maritime Super Pty Ltd&gt;</maritime 		Hyperion Asset Management Limited, in its capacity as investment Manager or in its own holdings for the persons or trusts listed beside its name, has the power to control voiling and for the disposal of securities		Ordinary Fully Paid	344,480.00
Hyperion	Citicorp Nominees Limited <electricity (qld)="" industry="" limited="" superannuation="" supply=""></electricity>	Electricity Supply Industry Sup	Hyperion Asset Management Limited, in its capacity as Investment Manager or in its own holdings for the persons or trusts lated beside its name, has the power to control woting and /or the dispoal of securities	546,712.00	Ordinary Fully Paid	546,712.00
Hyperion	Citicorp Nominees Limited <local Super Pty Ltd&gt;</local 	Local Super Pty Ltd	Hyperion Asset Management Limited, in its capacity as Investment Manager or in its own holdings for the persons or trusts listed beside its name, has the power to control voting and for the dispoal of securitles	568,763.00	Ordinary Fully Paid	568,763.00
Hyperion	Various Individual IMAS	Individually Managed Accoun	Hyperion Asset Management Limited, in its capacity as investment Manager or in its own holdings for the persons or trusts lasted beside its name, has the power to control voting and for the dispoal of securities	372,859.00		372,859.00
Hyperion	HSBC Nominees Limited <individually< td=""><td>Individually Managed Accoun</td><td>Hyperion Asset Management Limited, in its capacity as investment Manager or in its own holdings for the persons or trusts listed beside its name, has the power to control voting and for the dispoal of securities.</td><td>840,755.00</td><td>Ordinary Fully Paid</td><td>840,755.00</td></individually<>	Individually Managed Accoun	Hyperion Asset Management Limited, in its capacity as investment Manager or in its own holdings for the persons or trusts listed beside its name, has the power to control voting and for the dispoal of securities.	840,755.00	Ordinary Fully Paid	840,755.00