

**Form 604  
Corporations Act 2001  
Section 671B**

**Notice of change of interests of substantial holder**

**To:** Amalgamated Holdings Limited  
**ACN:** 000 005 103  
**ASX Code:** AHD

**1. Details of substantial holder**

**Name:** IOOF Holdings Limited  
**ACN:** 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: 12/08/2013  
The previous notice was given to the company on: 31/08/2012  
The previous notice was dated: 29/08/2012

**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	12,900,092	8.034%	9,962,378	6.205%

**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
31/08/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 617,065.82	- 93,779	- 93,779
3/09/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 5,856.84	- 898	- 898

4/09/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 2,746.08	- 726	- 726
7/09/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 7,620.18	- 1,143	- 1,143
17/09/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 856,971.96	126,771	126,771
21/09/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 5,032.30	- 755	- 755
26/09/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 48,529.01	7,207	7,207
27/09/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 77,838.26	11,606	11,606
28/09/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 118,379.38	17,649	17,649
1/10/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 10,315.24	1,540	1,540
2/10/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 5,351.98	797	797
3/10/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 342,073.67	49,878	49,878
4/10/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 217,774.78	31,666	31,666
5/10/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 34,140.56	5,008	5,008
16/10/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 350,885.50	50,000	50,000
17/10/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 1,080.23	- 154	- 154
23/10/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 91,117.66	12,891	12,891
26/10/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 546,384.06	79,000	79,000
30/10/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 340,860.20	50,000	50,000
31/10/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 15,496.61	2,290	2,290
1/11/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 1,544.63	- 229	- 229
2/11/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 6,505.31	- 998	- 998
5/11/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 55,619.07	8,264	8,264
6/11/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 26,873.60	4,009	4,009
13/11/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 33,165.87	- 5,000	- 5,000
14/11/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 132,264.52	- 20,000	- 20,000
15/11/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 1,212.29	183	183
19/11/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 15,445.33	- 2,325	- 2,325

20/11/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 6,676.50	- 999	- 999
22/11/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 317,346.32	- 47,488	- 47,488
23/11/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 16,196.37	- 2,378	- 2,378
26/11/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 33,860.09	- 4,978	- 4,978
29/11/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 14,448.23	- 2,116	- 2,116
30/11/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 188,885.14	- 27,462	- 27,462
3/12/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 26,343.18	- 3,800	- 3,800
4/12/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 16,246.78	- 2,343	- 2,343
6/12/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Off Market Transfer	-\$ 364,288.62	- 53,026	- 53,026
17/12/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Off Market Transfer	-\$ 7,889,135.16	- 1,165,308	- 1,165,308
18/12/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 103,449.64	- 15,140	- 15,140
19/12/2012	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 1,246.04	- 180	- 180
3/01/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 145,615.25	- 21,219	- 21,219
4/01/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 342,132.20	- 50,000	- 50,000
15/01/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 8,298.55	1,163	1,163
29/01/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 17,902.94	- 2,428	- 2,428
4/02/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 85,909.57	- 11,275	- 11,275
5/02/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 1,869.51	- 245	- 245
6/02/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 12,897.06	- 1,686	- 1,686
11/02/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 2,903.24	- 378	- 378
13/02/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 15,819.55	- 2,082	- 2,082
19/02/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 147,068.48	- 19,148	- 19,148
20/02/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 62,630.34	- 7,948	- 7,948
21/02/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 556,512.52	- 70,870	- 70,870
22/02/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 305,966.19	- 38,640	- 38,640
5/03/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 917,367.91	- 112,021	- 112,021

6/03/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 168,133.88	- 20,587	- 20,587
18/03/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 6,576.05	- 829	- 829
21/03/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 26,828.31	3,342	3,342
22/03/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 31,845.58	3,967	3,967
25/03/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 43,140.44	5,374	5,374
26/03/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 12,290.29	1,531	1,531
5/04/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 21,120.68	2,631	2,631
9/04/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 1,319.58	- 164	- 164
10/04/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 65,208.37	8,123	8,123
23/04/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 4,692.21	- 582	- 582
6/05/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 257.13	- 30	- 30
10/05/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 110,970.33	- 12,833	- 12,833
13/05/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 99,098.31	- 11,495	- 11,495
14/05/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 214,258.14	- 24,810	- 24,810
23/05/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 2,012.87	- 231	- 231
31/05/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 262.30	- 31	- 31
5/06/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 2,060.38	- 250	- 250
7/06/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 23,959.59	3,000	3,000
14/06/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 127,561.39	16,632	16,632
17/06/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 89,138.29	11,539	11,539
18/06/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 13,519.03	1,750	1,750
19/06/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Purchased on market	\$ 643.81	80	80
21/06/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 4,182.44	- 522	- 522
25/06/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 6,460.76	- 803	- 803
1/07/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Off Market Transfer	-\$ 257,337.59	- 31,117	- 31,117
16/07/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 38,545.92	- 4,461	- 4,461

17/07/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 104,234.87	- 12,381	- 12,381
18/07/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 171,329.59	- 20,857	- 20,857
19/07/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 46,007.39	- 5,551	- 5,551
24/07/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 134.26	- 16	- 16
25/07/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 362.12	- 43	- 43
26/07/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 43,129.03	- 5,139	- 5,139
29/07/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 50,408.85	- 6,029	- 6,029
30/07/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 17,791.24	- 2,146	- 2,146
5/08/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 4,780.35	- 574	- 574
12/08/2013	Perennial Investment Partners Limited (ACN 087 901 620)	Sold on market	-\$ 12,000,853.63	- 1,504,959	- 1,504,959

#### 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 (ACN 087 901 620)	NAB Asset Servicing		Investment Manager	4,914,650	4,914,650
Perennial Investment Partners Limited (ACN 087 901 620)	JP Morgan		Investment Manager	2,687,359	2,687,359
Perennial Investment Partners Limited (ACN 087 901 620)	Citigroup		Investment Manager	876,924	876,924
Perennial Investment Partners Limited (ACN 087 901 620)	BNP		Investment Manager	1,483,445	1,483,445

#### 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, VIC 3000
Perennial Investment Partners Limited	Level 24, 303 Collins Street, Melbourne, VIC 3000
Amalgamated Holdings Limited	Level 22, 227 Elizabeth Street Sydney NSW 2000