



2 December 2016

ASX Announcements Office

To whom it may concern,

It has come to our attention that due to an administrative oversight at the time, the attached Form 603 has not previously been lodged on the ASX Platform.

Yours sincerely,

A handwritten signature in dark ink, appearing to read "Paul Vine".

A Paul M Vine
Company Secretary

**Form 603
Corporations Act 2001
Section 671B**

Notice of initial substantial holder

To : INTECQ LIMITED
ACN: 056 210 774
ASX Code: ITQ

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.

The holder became a substantial shareholder on: 08/12/2015

*****No. of securities held below is current balance as at 29/11/2016*****

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interest in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder is as follows:

Class of securities	Number of securities	Person's votes	Voting Power
Ordinary	1,488,620	1,488,620	8.335%

3. Details of present registered holders

The persons registered as holders of the securities 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) and its subsidiaries	NAB Asset Servicing		Investment Manager	903,451	903,451

Perennial Value Management Limited (ACN 090 879 904) and its subsidiaries	Citigroup		Investment Manager	113,646	113,646
Perennial Value Management Limited (ACN 090 879 904) and its subsidiaries	BNP		Investment Manager	471,523	471,523

4. Consideration

The consideration paid for each relevant interest and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Date	Person	Nature	Consideration	Class & number (ord)	Person's votes
8/12/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ -	2,166,997	2,166,997
16/03/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 22,091.33	- 5,507	- 5,507
29/06/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 11,844.31	2,239	2,239
5/07/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 538,297.13	- 98,088	- 98,088
8/07/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 24,245.55	- 4,418	- 4,418
11/07/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 428.47	- 76	- 76
12/07/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 22,648.56	- 4,127	- 4,127
1/08/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 561,232.00	80,000	80,000
24/08/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 355.23	51	51
5/09/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 220,942.62	31,539	31,539
6/09/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 193,771.36	27,700	27,700
6/10/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 241,631.46	34,643	34,643
21/10/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 145,615.05	- 20,998	- 20,998
4/11/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 4,346,075.08	- 617,815	- 617,815
15/11/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 69,191.24	- 9,836	- 9,836
16/11/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 659,028.51	- 93,684	- 93,684

5. Associates

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
Intecq Limited	Unit 13/ 112-118 Talavera Road, North Ryde, NSW 2113
Perennial Value Management Limited	Level 27, 12 Phillip Street Sydney NSW 2000