

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To : Latam Autos Limited
ACN: 169 063 414
ASX Code: LAA

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: 08/02/2019
The previous notice was given to the company on: 02/01/2019
The previous notice was dated: 28/12/2018

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	49,886,804	11.942%	54,571,815	13.044%

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
31/12/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 104,028.57	741,430	741,430
7/01/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 362.70	2,500	2,500

9/01/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 15,352.52	108,410	108,410
10/01/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 7,731.13	55,192	55,192
15/01/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 10,198.71	72,688	72,688
16/01/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 1,122.46	8,000	8,000
17/01/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 16,387.88	117,218	117,218
18/01/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 2,943.46	21,360	21,360
25/01/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 12,275.10	90,727	90,727
29/01/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 10,876.25	80,388	80,388
30/01/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 6,977.37	52,307	52,307
31/01/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 4,447.14	35,499	35,499
1/02/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 274,538.54	2,282,799	2,282,799
4/02/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 3,807.92	32,492	32,492
5/02/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 30,014.11	260,873	260,873
8/02/2019	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 101,271.67	723,128	723,128

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 Value Management Limited (ACN 090 879 904)	NAB Asset Servicing		Investment Manager	30,539,276	30,539,276
Perennial Value Management Limited (ACN 090 879 904)	BNP		Investment Manager	24,032,539	24,032,539

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
Latam Autos Limited	Level 4, 96-100 Albert Road South Melbourne VIC 3205
Perennial Value Management Limited	Level 27, 88 Phillip Street Sydney NSW 2000