


fisher funds 

fax

To The Manager, Company Announcements, ASX (0800 449 707)  
From Glenn Ashwell  
Subject AVEAX – Form 605 Notice of ceasing to be a Substantial Holder  
Date 30 September 2010  
No. 2  
(incl this sheet)

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Dear Sir or Madam

Please find attached the above notice regarding Fisher Funds Management Ltd's interests in Aevum Limited. A copy of this notice has also been sent to the company.

Please feel free to contact me if you have any questions.

Kind regards

  
**Glenn Ashwell**  
General Manager

**Fisher Funds Management Limited**  
Tel +64 9 445 3377 Fax +64 9 489 7139  
Freephone 0508 FISHER (0508 347 437)  
Level 2, 95 Hurstmere Road, PO Box 33 549, Takapuna  
Auckland 0740, New Zealand  
[www.fisherfunds.co.nz](http://www.fisherfunds.co.nz)

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**Form 605**  
 Corporations Act 2001  
 Section 671B

**Notice of ceasing to be a substantial holder**

To Company Name/Scheme Aevum Limited

ACN/ARSN 80 087 648 691

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

Name Fisher Funds Management Limited (and associates as set out in Annexure A)  
 ACN/ARSN (if applicable) n/a

The holder ceased to be a substantial holder on 30 September 2010  
 The previous notice was given to the company on 4 August 2010  
 The previous notice was dated 4 August 2010

**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
29/09/2010	Fisher Funds Management Limited	On Market sale	\$873,659.08	495,575, Ordinary Shares	495,575
30/09/2010	Fisher Funds Management Limited	Acceptance of Takeover Offer	\$26,591,865.81	15,023,653 Ordinary Shares	15,023,653

**3. Changes in association**

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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
n/a	n/a

**4. Addresses**

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

Name	Address
Fisher Funds Management Limited Attn: Glenn Ashwell	Level 2, 95 Hurstmere Road, Takapuna, Auckland, New Zealand Phone +64 9 489 7054 (DDI)
Cogent Nominees Pty Limited	PO Box R209, Royal Exchange, NSW 1225
Aust Executor Trustees NSW Ltd <TEA Custodians Limited>	Locked Bag 4010 Queen Victoria Building Post Office Sydney, NSW 1230

**Signature**

print name Glenn Ashwell capacity General Manager

sign here  date 30/09/2010