

# I.G. INVESTMENT MANAGEMENT, LTD.

INVESTMENT MANAGEMENT COMPLIANCE One Canada Centre 16th Floor-447 Portage Avenue Winnipeg, MB R3C 3B6 John O. Mulligan, Associate Manager Direct Telephone: (204) 956-8653

### FAY TRANSMISSION FORM

To: Market Announcements Office, Australian Securities Exchange		
Telephone:		
Fax: +61 2 9347 0005		
Date:	April 4th, 2018	
Pages:	14 – Beston Global Food Company Limited	

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Comments:	See attached.				
Original:	Mailed	Delivered	Re	etained on File	

#### Form 604

### Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme Beston Global Food Company Limited

ACN/ARSN 603 023 383

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

Name

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I.G. Investment Management, Ltd., Power Financial Corporatation, Power Corporation of Canada, The Demarais Family Residuary Trust and their respective associated entitities list in Annexure C.

ACN/ARSN (if applicable)

N/A

There was a change in the interests of the

substantial holder on

03/April/2018

The previous notice was given to the company on

26/April/2017

The previous notice was dated

26/April/2017

# 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)
ordinary		9.927%	THE PROPERTY OF THE PROPERTY O	8.916%

#### 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
04/03/2018		see Annexure B			
			, , , , , , , , , , , , , , , , , , , ,		
		1		1	1

#### 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
I.G. Investment Management, Ltd.	CIBC through CIBC Mellon Global Custody	n/a	see Annexure A	Ordinary Shares 32,883,456	6.499%
I.G. Investment	State Street Bank	n/a	see Annexure A	Ordinary Shares	2.417%

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Management	and Trust		11,123,661	
(Hong	Company			
Kong) Limited				

#### 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	e and ACN/ARSN (if applicable)	Nature of association
n/a		

#### 6. Addresses

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

Name	Address
I.G. Investment Management, Limited	447 Portage Avenue Winnipeg MB R3C 2B6
I.G. Investment Management (Hong Kong) Limited	Suites 1011-12, Two Pacific Place, 86 Queens Way, China

Sig	natu	re

print name	John O. Mulligan	capacity	Associate Manager, Corp Compliance Investors Group
sign here	Jo-muluc	date	4/April/2018

#### **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.
- See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- The voting shares of a company constitute one class unless divided into separate classes.
- The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- Include details of:
  - any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) (a) 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.

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

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to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

- 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.

# Annexure A

This is Annexure A referred to in the form 604 Notice of Change of Interests of Substantial Holder in relation to Beston Global Food Company Limited (ACN 603 023 383). Signed by me and dated April 4, 2018.

Investors Group

John O. Mulligan

Associate Manager, Corporate Compliance, Investors Group

Appendix A - Details of Relevant Interest						
Holder of relevant interest	Nature of relevant interest	Number of securities	Class			
	Relevant interest under sec 608(1)(b) and 608(1)(c) of the		***************************************			
	Corporations Act 2001 (Cth) as a result of having both voting and					
to the following funds/accounts:	disposition control of the shares in the funds/accounts.					
1.Investors Pan Asian Equity Fund		19,327,503	ordinary			
2.Investors International Small Cap Class		4,190,736	ordinary			
3.Investors Pacific International Fund		4,730,571	ordinary			
4.Investors Pacific International Class		559,882	ordinary			
.G. Investment Management (Hong Kong)	Relevant interest under sec 608(1)(b) and 608(1)(c) of the					
Limited in respect to the following	Corporations Act 2001 (Cth) as a result of having both voting and					
fund/account:	disposition control of the shares in the funds/accounts.					
1.Civil Service Superannuation Board		10,717,049	ordinary			

# Annexure B

This is Annexure B referred to in the form 604 Notice of Change of Interests of Substantial Holder in relation to Beston Global Food Company Limited (ACN 603 023 383). Signed by me and dated April 4, 2018.

John O. Mulligan

Associate Manager, Corporate Compliance, Investors Group

		Appendix B - Co	nsideration			
Holder of relevant interest		Date of Acquisition (Eastern Time Trade Date)	Consideration (per share)			Class
			Cash (\$AUD)	Buy/Sell		
I.G. Investment Management, Ltd.	IPIF	04/04/18	0.1901	Sell	131980	ordinary
I.G. Investment Management, Ltd.	IPIF	04/03/18	0.19	Sell	318500	ordinary
I.G. Investment Management (Hong Kong) Limited	MANI	03/29/18	0.1967	Sell	353497	ordinary
I.G. Investment Management (Hong Kong) Limited	MANI	03/28/18	0.2	Sell	53115	ordinary
I.G. Investment Management, Ltd.	CIPIF	03/28/18	0.2002	Sell	154326	ordinary
I.G. Investment Management, Ltd.	CIPIF	03/27/18	0.205	Sell	28463	ordinary
I.G. Investment Management, Ltd.	IPIF	03/21/18	0.2019	Sell	1861025	ordinary
I.G. Investment Management, Ltd.	CISCC	11/27/17	0.2832	Sell	31850	ordinary
I.G. Investment Management, Ltd.	CISCC	11/24/17	0.2879	Sell	533244	ordinary
I.G. Investment Management, Ltd.	CISCC	11/23/17	0.281	Sell	408170	ordinary
I.G. Investment Management, Ltd.	CISCC	11/22/17	0.2901	Sell	472777	ordinary
I.G. Investment Management, Ltd.	CIPIF	04/28/17	0.2551	Sell	134429	ordinary

# **Annexure C**

This is Annexure C of 8 pages referred to in the form 603 Notice of Initial Substantial holder in relation to Beston Global Food Co Ltd (ACN 603 023 383). Signed by me and dated April 3, 2018.

John O. Mulligan

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Associate Manager, Corporate Compliance, Investors Group

Pansolo Holding Inc.

Power Energy Corporation

Potentia Solar Inc.

171263 Canada Inc.

Great-West Financial (Canada) Inc.

Great-West Lifeco Inc.

Square Victoria Communications Group Inc.

Square Victoria Digital Properties Inc.

Gesca Ltee

Victoria Square Ventures Inc.

Power Corporation (International) Limited (Bermuda)

Sagard SAS (France)

Sagard Capital Partners, LP (US)

Power Pacific Corporation Limited (Hong Kong)

Power Pacific Equities Limited (Hong Kong)

Power Financial Europe B.V. (The Netherlands)

Parjointco N.V. (The Netherlands)

Pargesa Holding SA (Switzerland)

Great-West Lifeco U.S. Inc. (Delaware)

0726861 B.C. Ltd.

0813212 B.C. Ltd

0977221 B.C. Ltd.

1213763 Ontario Inc.

1319399 Ontario Inc.

1420731 Ontario Limited

1455250 Ontario Limited

1542775 Alberta Ltd

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1995709 Alberta Ltd.

1995790 Alberta Ltd.

200 Graham Ltd.

2020917 Alberta Ltd.

2024071 Ontario Limited

2278372 Ontario Inc.

2331777 Ontario Ltd.

2344701 Ontario Ltd.

3352200 Canada Inc.

389288 B.C. Ltd.

4073649 Canada Inc.

4298098 Canada Inc.

431687 Ontario Limited

587443 Ontario Inc.

6109756 Canada Inc.

647679 B.C. Ltd

681348 Alberta Ltd.

7419521 Manitoba Ltd.

7419539 Manitoba Ltd.

7420928 Manitoba Limited Partnership

801611 Ontario Limited

8478163 Canada Limited

9099-1696 Quebec Inc.

9983813 Canada Inc.

Adason Properties Limited

Adason Realty Ltd.

Albany Life Assurance Company Limited.

Ashtown Management Company Ltd. 50%

Canada Life (Ireland) Limited

Canada Life (U.K.) Limited

Canada Life Asset Management Limited

Canada Life Assurance Europe PLC

Canada Life Capital Bermuda Limited

Canada Life Capital Bermuda II Limited

Canada Life Capital Bermuda III Limited

Canada Life Capital Corporation Inc.

Canada Life Europe Investment Limited

Canada Life Europe Management Services Limited

Canada Life European Real Estate Limited

Canada Life Finance (U.K.) Limited

Canada Life Financial Corporation

Canada Life Fund Managers (U.K.) Limited

Canada Life Group Holdings Limited

Canada Life Group Holdings Limited

Canada Life Group Services (U.K.) Limited

Canada Life Group Services Limited

Canada Life Holdings (U.K) Limited

Canada Life International Assurance (Ireland) DAC

Canada Life International Holdings Limited

Canada Life International Limited

Canada Life International Re dac

Canada Life International Services Limited

Canada Life Ireland Holdings Limited

Canada Life Irish Holding Company Limited

Canada Life Irish Operations Limited

Canada Life Limited

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Canada Life Management (U.K.) Limited

Canada Life Mortgage Services Ltd.

Canada Life Pension Managers & Trustees Limited

Canada Life Reinsurance International Ltd.

Canada Life Reinsurance Ltd.

Canada Life Services (U.K.) Limited

Canada Life Trustee Services (U.K.) Limited

CGWLL Inc.

Chesterhill Investments Limited

City Gate Park Administration Limited

City Park (Hove) Management Company Ltd.

**CL Abbey Limited** 

CL Capital Management (Canada) Inc.

CL Luxembourg Capital Management S.à r.l. (société à responsabilité limitée)

CLFIS (U.K). Limited

**CLI Institutional Limited** 

Cornmarket Group Financial Services Ltd.

Cornmarket Insurance Services Limited

Cornmarket Retail Trading Ltd.

Dakline Company CLG

Etak SAS

GLC Asset Management Group Ltd. (formerly GWL Investment)

GLC Reinsurance Corporation

GloHealth Financial Services Limited

Great-West Investors GP Inc.

Great-West Investors Holdco Inc.

Great-West Investors LLC

Great-West Investors LP

Great-West Investors LP Inc.

GWL Realty Advisors Inc.

GWL Realty Advisors U.S., Inc.

GWL THL Private Equity I Inc.

GWL THL Private Equity II Inc.

**GWLC** Holdings Inc.

**GWLC** Holdings Inc.

High Park Bayview Inc.

High Park Bayview Limited Partnership

Hollins Clough Management Company Ltd. 50%

Hotel Operations (Cardiff) Limited

Hotel Operations (Walsall) Limited

Illona Financial Group, Inc.

Illot St Michael FH S.P.R.L.

Illot St Michael LLH S.P.R.L.

Illot St Michel Lux S.A.R.L.

Irish Life Associate Holdings Unlimited Company

Irish Life Assurance plc

Irish Life Financial Services Ltd.

Irish Life Group Services Limited

Irish Life Investment Managers Limited

Irish Life Irish Holdings Unlimited Company

Irish Life Trustee Services Limited

Irish Progressive Services International Ltd.

Keko Park Ltd.

Kelowna Central Park Phase II Properties Ltd.

Kelowna Central Park Properties Ltd.

King's Cross Shopping Centre Ltd.

Kohlenberg & Ruppert Premium Properties S.A.

KS Village (Millstream) Inc.

Laurier House Apartments Limited

London Insurance Group Inc.

London Life and Casualty (Barbados) Corporation

London Life and Casualty Reinsurance Corporation.

London Life and General Reinsurance Company dac

London Life Financial Corporation

London Life Insurance Company

London Life International Reinsurance Corporation

London Life Reinsurance Company

London Reinsurance Group Inc.

LRG (US), Inc.

MAM Holdings Inc.

Mili SAS

Mountain Asset Management LLC

Neighbourhood Dental Services Ltd.

Office Park De Mont-St-Guibert A SA

Office Park De Mont-St-Guibert B SA

Office Park De Mont-St-Guibert C SA

PVS Preferred Vision Services Inc.

Quadrus Distribution Services Ltd

Quadrus Investment Services Ltd.

Radial Park Management Limited

RA Real Estate Inc.

Riverside II Limited Partnership

RMA (U.S.) Realty LLC (Delaware)

RMA American Realty Corp.

RMA American Realty Limited Partnership

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**RMA Investment Limited** 

RMA Properties (Riverside) Ltd.

RMA Properties Ltd.

RMA Real Estate LP

RMA Realty Holdings Corporation Ltd.

S-8025 Holdings Ltd.

Saskatoon West Shopping Centres Limited

Setanta Asset Management Limited

SJRQ Riverside IV Management Limited 51%

Stephen Court Ltd.

Summit Asset Managers Ltd.

Synergy Sunrise (Wellington Row) Limited

TGS North American Real-Estate Investment Trust

TGS Trust

The Canada Life Assurance Company

The Canada Life Group (U.K.) Limited

The Canada Life Insurance Company of Canada

The Great-West Life Assurance Company

The Owner: Condominium Plan No. 8510578

The Walmer Road Limited Partnership

Toronto College Park Ltd,

Trabaja Reinsurance Company Ltd.

Tredwell Associates Ltd.

Trivest Insurance Network Limited

Trop Beau Developments Limited

Vaudreuil Shopping Centres Limited

Vertica Resident Services Inc.

Vestone Ltd.

2001 Books Holdings, LLC

Advised Assets Group, LLC

**EMJAY Corporation** 

Empower Securities, LLC

FASCore, LLC

**GLC Reinsurance Corporation** 

Great West Global Business Services India Private Limited

Great-West Capital Management, LLC.

Great-West Financial Retirement Plan Services, LLC

Great-West Funds, Inc.

Great-West Life & Annuity Insurance Capital (Nova Scotia) Co.

Great-West Life & Annuity Insurance Capital (Nova Scotia) Co. II

Great-West Life & Annuity Insurance Capital, LLC

Great-West Life & Annuity Insurance Capital, LLC II

Great-West Life & Annuity Insurance Capital, LP

Great-West Life & Annuity Insurance Capital, LP II

Great-West Life & Annuity Insurance Company

Great-West Life & Annuity Insurance Company of New York

Great-West Life & Annuity Insurance Company of South Carolina

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Great-West Lifeco Finance 2017 I, LLC

Great-West Lifeco Finance 2017 II. LLC

Great-West Lifeco Finance (Delaware) LLC

Great-West Lifeco Finance (Delaware) LLC II

Great-West Lifeco Finance (Delaware) LP

Great-West Lifeco Finance (Delaware) LP II

Great-West Lifeco U.S. Holdings LLC

Great-West Lifeco U.S. Holdings LP

Great-West Lifeco U.S. LLC

Great-West Services Singapore I Private Limited

Great-West Services Singapore II Private Limited

Great-West Trust Company, LLC

GWFS Equities, Inc.

GWL&A Financial Inc.

Lottery Receivable Company One LLC

LR company II, L.L.C.

Singer Collateral Trust IV

Singer Collateral Trust V

Westkin Properties Ltd.

2023308 Ontario Inc.

2023310 Ontario Inc.

2023311 Ontario Inc.

2142540 Ontario Inc.

2171866 Ontario Inc.

6922023 Canada Inc.

8563993 Canada Inc.

Great-West Financial (Canada) Inc.

Great-West Financial (Nova Scotia) Co.

Great-West Lifeco Inc.

Great-West Financial (Canada) Inc.

Great-West Financial (Nova Scotia) Co.

Great-West Lifeco Inc.

PanAgora Asset Management, Inc.

PanAgora Holdings Inc.

Putnam Acquisition Financing Inc.

Putnam Acquisition Financing LLC

Putnam Advisory Holdings LLC

Putnam Capital, LLC

Putnam Fiduciary Trust Company

Putnam GP Inc.

Putnam Holdings, LLC

Putnam International Distributors, Ltd.

Putnam Investment Holdings, LLC

Putnam Investment Management, LLC

Putnam Investments (Ireland) Limited

Putnam Investments Argentina S.A.

Putnam Investments Australia Pty Limited

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Putnam Investments Canada ULC

Putnam Investments Limited

Putnam Investments Securities Co. Ltd.

Putnam Investments, LLC

Putnam Investor Services, Inc.

Putnam Retail Management GP, Inc.

Putnam Retail Management Limited Partnership

Putnam U.S. Holdings I LLC

Savings Investments, LLC

TH Lee Putnam Equity Managers LP

The Putnam Advisory Company, LLC

Investors Group Inc.

Investors Group Financial Services Inc.

I.G. Insurance Services Inc.

Investors Syndicate Limited

Investors Group Securities Inc.

I.G. International Management Limited

I.G. Investment Management (Hong Kong) Limited

I.G. Investment Management, Ltd.

Investors Syndicate Property Corp.

Investment Group Corporate Class Inc.

Investors Group Trust Co. Ltd.

391102 B.C. Ltd

I.G. Investment Corp.

I.G. (Rockies) Corp.

6460675 Manitoba Ltd.

0965311 B.C. Ltd.

Mackenzie Inc.

Mackenzie Financial Corporation

Mackenzie Financial Charitable Foundation

Multi-Class Investments Corp. (formerly Quadrus Corporate Class Inc.)

MMLP GP Inc.

Mackenzie Financial Capital Corporation

Mackenzie Cundill Investment Management (Bermuda) Ltd.

Mackenzie Investments Pte. Ltd.

Mackenzie Investments Corporation

Counsel Portfolio Corporation

Strategic Charitable Giving Foundation

Investment Planning Counsel Inc.

IPC Estate Services Inc.

IPC Portfolio Services Inc.

Counsel Portfolio Services Inc.

IPC Investment Corporation

**IPC** Securities Corporation

IPC Save Inc.

9132-2115 Quebec Inc.

Counsel Portfolio Services Inc.

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IPC Investment Corporation IPC Securities Corporation IPC Save Inc. 9132-2115 Quebec Inc.