

# Facsimile

From:

Bruce Cooper

To:

Market Announcements Office

ASX Limited

Fax No:

Fax No:

1300 135 638

Date:

28 June 2018

Pages:

3 including this page

Subject:

Substantial Shareholder Notice - Scottish Pacific Group (SCO)

Dear Sir / Madam

Please find following a Notice of change of interests of Substantial Holder (form 604) in Scottish Pacific Group. This notice relates to positions held by H.E.S.T. Australia Limited as Trustee for Health Employees Superannuation Trust Australia ("the Trustee").

Please contact me should you require additional information.

Regards,

**Bruce Cooper** 

General Manager Investment Operations

HESTA Super Fund Tel: 613 8660 1675

Email: bcooper@hesta.com.au

## Form 604

#### Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme

Scottish Pacific Group Limited

ACN/ARSN

164 013 110

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

Name

H.E.S.T. Australia Limited as Trustee for Health Employees Superannuation Trust Australia

ACN/ARSN (if applicable)

 $006\,818\,695$ 

There was a change in the interests of the

substantial holder on

26/06/2018

The previous notice was given to the company on

27/03/2018

The previous notice was dated

27/03/2017

## 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 vote	Voting power (5)	Person's vote	Voting power (5)
Ordinary	8,541,644	6.13%	12,105, <del>9</del> 02	8.70%
				·

## 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
	H.E.S.T. Australia Limited as Trustee for Health Employees Superannuation Trust Australia	Open		Fully Paid Ordinary	8,541,644
03-Apr-2018		PURCHASES	12,338.46	3,942	3, <del>9</del> 42
04-Арг-2018		PURCHASES	175,895.03	55,700	55,700
11-Apr-2018	<u> </u>	PURCHASES	4,172,624.98	1,250,000	1,250,000
26-Jun-2018	,,	PURCHASES	7,203,498.12	2,254,616	2,254,616
		Close		***	12,105,902

### 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
H.E.S.T. Australia Limited as Trustee .for Health Employees Superannuation Trust Australia	JP Morgan Nominees Australia Limited as custodian for Health Employees Superannuation Trust Australia	H.E.S.T. Australia Limited		Fully paid ordinary 12,105,902	12,105,902

## 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 and CAN/ARSN (if applicable)	Nature of association

#### 7. Addresses

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

Address		
Level 20, 2 Lonsdale Street, Melbourne VIC 3000		

# Signature

Print name

Jorden Lam

Capacity Company Secretary

Sign here

28/6/18

#### **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.
- (3) See the definition of "relevant interest" in sections 608 and 671B (7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) Any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B (4) 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.
- (7) 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 to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) 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