Mackenzie Investments 15:49:40 10-30-2019 1/13



Compliance Department
Mackenzie Financial Corporation
180 Queen Street West
Toronto, ON M5V 3K1

Direct:

416-967-2000 (ext 7842)

Fax:

416-922-7062

## **FAX COVER SHEET**

TO: ASX

**COMPANY: Market Announcements Office, Australian Securities Exchange** 

FAX #: +61 2 9347 0005

FROM: Justus Hung (jushung@mackenzieinvestments.com)

DATE: 30 October, 2019

Number of pages (including cover page): 13

MESSAGE: Notice of cessation - Substantial Shareholder Disclosure If you do not receive all pages, please email jushung@mackenzieinvestments.com

### **Form 605**

### Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme	Temple & Webster Group Ltd			
ACN/ARSN	608 595 660			
1. Details of substantial holde	er (1)			
	Mackenzie Financial Corporation, Mackenzie Investments Asia Ltd (formerly known as I.G.Investment Management (Hong Kong) Ltd.), IGM			
Name	Financial Inc., Power Corp of Canada, The Desmarais Family Residuary Trust and their respective associated entities listed in Annexure C.			
	See Annexure D for change in entities name.			
ACN/ARSN (if applicable)				
The holder ceased to be a subs	tantial holder on <u>10/29/2019</u>			
The previous notice was given t	o the company on 04/06/2018			

The previous notice was dated 2. Changes in relevant interests 04/06/2018

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
10/29/2019		See Annexure B			

### 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)	
N/A	
	·

#### 4. Addresses

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

Name	Address
I.G. Investment Management, Limited	477 Portage Avenue, 16th Floor, Winnipeg MB R3B 3H5
Mackenzie Investments Asia Ltd.	Suite 1011-12, Two Pacific Place, 88 Queens Way, Admiralty, Hong Kong, China

## **Signature**

print name Justus Hung

Compliance Officer, Mackenzie capacity Financial Corporation

sign here

Justi	du	
	(	ļ

date 10/30/2019

#### **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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

### Annexure B

This is Annexure B referred to in the form 605 Notice of Ceasing to be a Substantial Holder in relation to Temple & Webster Group Ltd. (ACN 608 595 660). Signed by me and dated October 30, 2019

Justus Hung Compliance Officer, Mackenzie Financial Corporation

		Appendix B - Consideration			(	
Holder of relevant interest		Date (Eastern Time Trade Date)	Consideration (per share)	Buy/Sell	Number of securities	Class
			Cash (\$AUD)			
I.G. Investment Management, Ltd.	CIPIF	2019-10-29	2.07	Sell	21,779	ordinary
I.G. Investment Management, Ltd.	IPIF	2019-10-29	2.07	Sell	153,781	ordinary
I.G. Investment Management, Ltd.	CIPIF	2019-10-28	2.09	Sell	10,753	ordinary
I.G. Investment Management, Ltd.	IPIF	2019-10-28	2.09	Sell	87,702	ordinary
I.G. Investment Management, Ltd.	CIPIF	2019-07-30	1.76	Sell	1,440	ordinary
I.G. Investment Management, Ltd.	IPIF	2019-07-30	1.76	Sell	9,560	ordinary
I.G. Investment Management, Ltd.	CIPIF	2019-05-10	1.42	Buy	8,270	ordinary
I.G. Investment Management, Ltd.	CIPIF	2019-05-09	1.46	Buy	8,470	ordinary
I.G. Investment Management, Ltd.	CIPIF	2019-05-08	1,44	Buy	7,651	ordinary
I.G. Investment Management (Hong Kong) Limited	MANI	2018-08-23	1.07	Sell	250,000	ordinary

### **Annexure C**

This is Annexure C of 7 pages referred to in the form 605 Notice of Ceasing to be a Substantial Holder in relation to Temple & Webster Group Ltd. (ACN 608 595 660). Signed by me and dated October 30, 2019.

Justus Hung Compliance Officer, Mackenzie Financial Corporation

Pansolo Holding Inc.

Power Corporation of Canada

9808655 Canada Inc.

Sagard SAS (France)

Square Victoria Real Estate Inc.

7 Saint-Jacques GP Inc.

7 Saint-Jacques LP

SVRE Management Inc.

Square Victoria Communications Group Inc.

3121011 Canada Inc.

Power Corporation International

Victoria Square Ventures Inc.

152245 Canada Inc.

Power Pacific Investment Management Inc.

Power Corporation of Canada Inc. (Delaware)

171263 Canada Inc.

**Power Financial Corporation** 

Power Communications Inc.

Power Corporation (International) Limited (Bermuda)

Power Pacific Equities Limited (Hong Kong)

Power Corporation Limited (Hong Kong)

9958363 Canada Inc.

Sagard Holdings ULC

Sagard Capital Partners GP, Inc.

IntegraMed America, Inc.

Sagard Capital Partners, LP (US)

Power Financial Europe B.V. (Netherlands)

Parjointco N.V. (Netherlands)

Pargesa Holding SA (Switzerland)

Pargesa Netherlands B.V. (Switzerland)

Groupe Bruxelles Lambert (Belgium)

4400003 Canada Inc.

3411893 Canada Inc.

3439453 Canada Inc.

PFC Ventures Inc.

Diagram Ventures GP Inc.

Springboard L.P. (Ontario)

Wealthsimple Financial Corp.

**Power Energy Corporation** 

Power Energy Eagle Creek Inc.

Power Energy Eagle Creeek LLP (Delaware)

Eagle Creek Renewable Energy, LLC (Delaware)

Potentia Renewables Inc.

Lumenpulse Group Inc.

Square Victoria Digital Properties Inc.

10206920 Canada Inc.

Gesca Ltée

10206903 Canada Inc.

Gesca Holdings Inc.

10206911 Canada Inc.

Gesca Digital Inc.

10206938 Canada Inc.

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

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

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 (Walsali) 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

**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

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, 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 Ptv Limited

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

The Putnam Advisory Company, LLC

Putnam Advisory Holdings II 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.

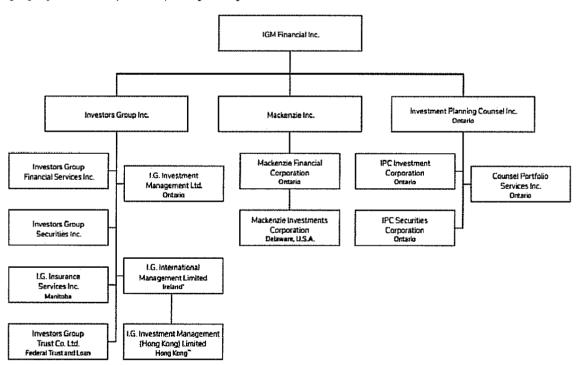
### **Annexure D**

As of January 1, 2019, Mackenzie Financial Corporation directly owned 100% of the voting securities of I.G. International Management Limited which owned I.G. Investment Management (Hong Kong) Limited. On January 31, 2019, I.G. International Management Limited and I.G. Investment Management (Hong Kong) Limited's name changed to Mackenzie Investments Europe Limited and Mackenzie Investments Asia Limited respectively. Please see below the corporate structure which is in 2018 Annual Information Form of IGM Financial as of March 14, 2019.

https://www.igmfinancial.com/content/dam/igm/en/investrelations/finreporting/files/2018/IGM-Financial-2018-AIF-ENG-FINAL-REV.pdf

#### **SUBSIDIARIES AND CORPORATE STRUCTURE**

The following chart details the inter-corporate relationships among IGM Financial and its principal and certain other subsidiaries as of December 31, 2018, giving the jurisdiction of incorporation and percentage of voting securities held:



- As of January 1, 2019, 100% of the voting securities are now owned directly by Mackenzie Financial Corporation.
- As of January 31, 2019, the company's name changed to Mackenzie Investments Europe Limited.
- \*\* As of January 31, 2019, the company's name changed to Mackenzie Investments Asia Limited.

Unless otherwise indicated, all companies were incorporated under the Canada Business Corporations Act and 100% of their voting securities are owned, directly or indirectly, by IGM Financial.

