

**IML INVESTORS MUTUAL LTD**  
**I N V E S T M E N T M A N A G E R S**

ABN 14 078 030 752  
AFS Licence No. 229988  
LICENSED DEALER IN SECURITIES

**FACSIMILE TRANSMISSION**

To:	Company Announcements	From:	Investors Mutual Ltd
Company:	ASX		
Fax:	1300 135 638	Fax:	(02) 9232 7511
Page 1 of:	8 Pages (incl. Coversheet)	Date:	3 September 2020
Subject:	Form – 604 Notice of Change of interests of Substantial Holder		

To whom it may concern,

Please find enclosed the above notice regarding Investors Mutual Limited shareholding in Skycity Entertainment Group Limited.

Should you require any further information, please call on the number below.

Kind regards,

**Investors Mutual Limited**  
Direct phone (02) 8224 0500

Disclosure of movement of 1% or more in substantial holding  
or change in nature of relevant interest, or both

*Sections 277 and 278, Financial Markets Conduct Act 2013*

**Note:** This form must be completed in accordance with the instructions at the end of the form.

To New Zealand Stock Exchange  
and  
To Skycity Entertainment Group

Relevant event being disclosed: 03 September 2020

Date of relevant event: 02 September 2020

Date this disclosure made: 03 September 2020

Date last disclosure made: 07 February 2020

**Substantial product holder(s) giving disclosure**  
Full name(s): Investors Mutual Limited.

**Summary of substantial holding**  
Class of quoted voting products: Ordinary Shares

Summary for Investors Mutual Limited.

For **this** disclosure,—

- (a) total number held in class: 62,031,607
- (b) total in class: 760,205,209
- (c) total percentage held in class: 8.16%

For **last** disclosure,—

- (a) total number held in class: 47,644,678
- (b) total in class: 667,196,806
- (c) total percentage held in class: 7.14%

**Details of transactions and events giving rise to relevant event**  
Details of the transactions or other events requiring disclosure:

See Annexure 1

**Details after relevant event**

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Number of Securities	Person's votes
Investors Mutual Limited	State Street - NGS	Investors Mutual Limited	Ability to influence the voting and disposal of shares	3,450,587	3,450,587
Investors Mutual Limited	State Street - IIMSS	Investors Mutual Limited	Ability to influence the voting and disposal of shares	8,688,316	8,688,316
Investors Mutual Limited	Sandhurst Trustees Ltd - IMSAN	Investors Mutual Limited	Ability to influence the voting and disposal of shares	1,670,000	1,670,000
Investors Mutual Limited	Citicorp Nominees Pty Ltd – IMCF14	Investors Mutual Limited	Ability to influence the voting and disposal of shares	10,150,000	10,150,000
Investors Mutual Limited	UBS - IMPPF	Investors Mutual Limited	Ability to influence the voting and disposal of shares	70,000	70,000
Investors Mutual Limited	RBC Global Services Australia Pty Ltd	Investors Mutual Limited	Ability to influence the voting and disposal of shares	38,002,704	38,002,704

**Additional information**

Address(es) of substantial product holder(s):

Name	Address
Investors Mutual Limited	Level 24, 25 Bligh Street, Sydney NSW 2000.
RBC Global Services Australia Pty Limited	Level 17, 2 Park Street, SYDNEY NSW 2000
Citicorp Nominees Pty Ltd	Level 16, 120 Collins Street, Melbourne
Sandhurst Trustees Pty Ltd	Bendigo Bank, Level 1, 410 Collins Street Melbourne, VIC 3000

State Street

Level 17, 420 George Street, Sydney NSW 2000

**Certification**

I, Zac Azzi, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

3 / 9 / 2020

**Investors Mutual Limited****ACN/ ARSN: 078 030 752****Annexure 1 of page 1****Details of transactions and events giving rise to relevant event**

Trade Date	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Ordinary Units	Person's Votes Affected
10-Feb-20	Investors Mutual Limited	OS-PUR	\$8,925	2600	2600
11-Feb-20	Investors Mutual Limited	OS-PUR	\$103,221	30000	30000
11-Feb-20	Investors Mutual Limited	OS-PUR	\$68,550	20000	20000
13-Feb-20	Investors Mutual Limited	OS-PUR	\$21,194	6000	6000
13-Feb-20	Investors Mutual Limited	OS-PUR	\$402,682	114000	114000
13-Feb-20	Investors Mutual Limited	OS-PUR	\$28,258	8000	8000
13-Feb-20	Investors Mutual Limited	OS-PUR	\$15,895	4500	4500
13-Feb-20	Investors Mutual Limited	OS-PUR	\$21,194	6000	6000
13-Feb-20	Investors Mutual Limited	OS-PUR	\$14,613	4137	4137
14-Feb-20	Investors Mutual Limited	OS-PUR	\$35,200	10000	10000
17-Feb-20	Investors Mutual Limited	OS-PUR	\$175,670	50000	50000
17-Feb-20	Investors Mutual Limited	OS-PUR	\$70,268	20000	20000
18-Feb-20	Investors Mutual Limited	OS-PUR	\$113,664	32142	32142
18-Feb-20	Investors Mutual Limited	OS-PUR	\$227,335	64286	64286
18-Feb-20	Investors Mutual Limited	OS-PUR	\$68,201	19286	19286
18-Feb-20	Investors Mutual Limited	OS-PUR	\$227,335	64286	64286
18-Feb-20	Investors Mutual Limited	OS-PUR	\$318,267	90000	90000
18-Feb-20	Investors Mutual Limited	OS-PUR	\$176,915	50000	50000
18-Feb-20	Investors Mutual Limited	OS-PUR	\$63,187	17858	17858
18-Feb-20	Investors Mutual Limited	OS-PUR	\$37,909	10714	10714
18-Feb-20	Investors Mutual Limited	OS-PUR	\$126,367	35714	35714
18-Feb-20	Investors Mutual Limited	OS-PUR	\$126,367	35714	35714
19-Feb-20	Investors Mutual Limited	OS-PUR	\$17,600	5000	5000
25-Feb-20	Investors Mutual Limited	OS-SAL	-\$295,560	-86983	-86983
25-Feb-20	Investors Mutual Limited	OS-SAL	-\$621,673	-182958	-182958
28-Feb-20	Investors Mutual Limited	OS-SAL	-\$196,879	-65000	-65000
2-Mar-20	Investors Mutual Limited	OS-SAL	-\$59,298	-20000	-20000
2-Mar-20	Investors Mutual Limited	OS-SAL	-\$88,947	-30000	-30000
3-Mar-20	Investors Mutual Limited	OS-SAL	-\$153,785	-50000	-50000
3-Mar-20	Investors Mutual Limited	OS-SAL	-\$922,710	-300000	-300000
4-Mar-20	Investors Mutual Limited	OS-SAL	-\$148,500	-50000	-50000
5-Mar-20	Investors Mutual Limited	OS-SAL	-\$309,480	-100000	-100000
6-Mar-20	Investors Mutual Limited	OS-SAL	-\$107,100	-35000	-35000
10-Mar-20	Investors Mutual Limited	OS-SAL	-\$143,400	-50000	-50000
11-Mar-20	Investors Mutual Limited	OS-SAL	-\$143,375	-50000	-50000
12-Mar-20	Investors Mutual Limited	OS-SAL	-\$82,473	-30000	-30000
17-Mar-20	Investors Mutual Limited	OS-SAL	-\$67,468	-31000	-31000
17-Mar-20	Investors Mutual Limited	OS-SAL	-\$41,639	-19132	-19132
17-Mar-20	Investors Mutual Limited	OS-SAL	-\$223,430	-100000	-100000

17-Mar-20	Investors Mutual Limited	OS-SAL	-\$149,251	-66800	-66800
19-Mar-20	Investors Mutual Limited	OS-PUR	\$316,768	190000	190000
20-Mar-20	Investors Mutual Limited	OS-PUR	\$152,000	100000	100000
31-Mar-20	Investors Mutual Limited	OS-SAL	-\$165,258	-90000	-90000
7-Apr-20	Investors Mutual Limited	OS-SAL	-\$36,446	-20000	-20000
8-Apr-20	Investors Mutual Limited	OS-SAL	-\$54,036	-30000	-30000
9-Apr-20	Investors Mutual Limited	OS-SAL	-\$41,810	-20000	-20000
14-Apr-20	Investors Mutual Limited	OS-SAL	-\$71,384	-32200	-32200
14-Apr-20	Investors Mutual Limited	OS-SAL	-\$44,221	-19947	-19947
15-Apr-20	Investors Mutual Limited	OS-SAL	-\$66,189	-30000	-30000
28-Apr-20	Investors Mutual Limited	OS-SAL	-\$42,600	-20000	-20000
30-Apr-20	Investors Mutual Limited	OS-SAL	-\$781,376	-336800	-336800
30-Apr-20	Investors Mutual Limited	OS-SAL	-\$307,087	-132365	-132365
1-May-20	Investors Mutual Limited	OS-SAL	-\$497,700	-210000	-210000
1-May-20	Investors Mutual Limited	OS-SAL	-\$237,000	-100000	-100000
1-May-20	Investors Mutual Limited	OS-SAL	-\$286,770	-121000	-121000
4-May-20	Investors Mutual Limited	OS-SAL	-\$46,530	-20000	-20000
6-May-20	Investors Mutual Limited	OS-SAL	-\$442,700	-190000	-190000
19-May-20	Investors Mutual Limited	OS-SAL	-\$91,724	-40000	-40000
26-May-20	Investors Mutual Limited	OS-PUR	\$121,605	50000	50000
18-Jun-20	Investors Mutual Limited	OS-SAL	-\$74,469	-29000	-29000
18-Jun-20	Investors Mutual Limited	OS-SAL	-\$231,111	-90000	-90000
18-Jun-20	Investors Mutual Limited	OS-SAL	-\$87,781	-34184	-34184
18-Jun-20	Investors Mutual Limited	OS-SAL	-\$17,975	-7000	-7000
18-Jun-20	Investors Mutual Limited	OS-SAL	-\$218,272	-85000	-85000
18-Jun-20	Investors Mutual Limited	OS-SAL	-\$17,975	-7000	-7000
18-Jun-20	Investors Mutual Limited	OS-SAL	-\$38,519	-15000	-15000
24-Jun-20	Investors Mutual Limited	CONVER	\$1,376,619	586444	586444
24-Jun-20	Investors Mutual Limited	CONVER	\$2,487,784	1059804	1059804
24-Jun-20	Investors Mutual Limited	CONVER	\$1,643,180	700000	700000
24-Jun-20	Investors Mutual Limited	CONVER	\$129,107	55000	55000
24-Jun-20	Investors Mutual Limited	CONVER	\$398,011	169554	169554
24-Jun-20	Investors Mutual Limited	CONVER	\$2,628,771	1119865	1119865
24-Jun-20	Investors Mutual Limited	CONVER	\$786,379	335000	335000
24-Jun-20	Investors Mutual Limited	CONVER	\$612,793	261052	261052
24-Jun-20	Investors Mutual Limited	CONVER	\$318,002	135470	135470
24-Jun-20	Investors Mutual Limited	CONVER	\$1,396,703	595000	595000
24-Jun-20	Investors Mutual Limited	CONVER	\$133,802	57000	57000
24-Jun-20	Investors Mutual Limited	CONVER	\$438,964	187000	187000
24-Jun-20	Investors Mutual Limited	CONVER	\$185,395	78979	78979
24-Jun-20	Investors Mutual Limited	CONVER	\$505,337	215275	215275
24-Jun-20	Investors Mutual Limited	CONVER	\$73,070	31128	31128
24-Jun-20	Investors Mutual Limited	CONVER	\$199,081	84809	84809
24-Jun-20	Investors Mutual Limited	CONVER	\$1,091,541	465000	465000
24-Jun-20	Investors Mutual Limited	CONVER	\$542,249	231000	231000
24-Jun-20	Investors Mutual Limited	CONVER	\$672,145	286336	286336
24-Jun-20	Investors Mutual Limited	CONVER	\$469,480	200000	200000
24-Jun-20	Investors Mutual Limited	CONVER	\$313,523	133562	133562

24-Jun-20	Investors Mutual Limited	CONVER	\$579,937	247055	247055
26-Jun-20	Investors Mutual Limited	OS-PUR	\$237,440	97712	97712
26-Jun-20	Investors Mutual Limited	OS-SAL	-\$109,908	-45000	-45000
26-Jun-20	Investors Mutual Limited	OS-SAL	-\$237,440	-97712	-97712
1-Jul-20	Investors Mutual Limited	OS-SAL	-\$403,342	-170000	-170000
2-Jul-20	Investors Mutual Limited	OS-PUR	\$32,520	13664	13664
2-Jul-20	Investors Mutual Limited	OS-SAL	-\$207,775	-86264	-86264
3-Jul-20	Investors Mutual Limited	OS-SAL	-\$264,836	-110000	-110000
8-Jul-20	Investors Mutual Limited	OS-PUR	\$112,190	50000	50000
8-Jul-20	Investors Mutual Limited	OS-PUR	\$37,608	16761	16761
8-Jul-20	Investors Mutual Limited	OS-PUR	\$17,522	7809	7809
8-Jul-20	Investors Mutual Limited	OS-PUR	\$38,145	17000	17000
8-Jul-20	Investors Mutual Limited	OS-PUR	\$8,975	4000	4000
8-Jul-20	Investors Mutual Limited	OS-PUR	\$102,679	45761	45761
16-Jul-20	Investors Mutual Limited	OS-PUR	\$61,571	26000	26000
16-Jul-20	Investors Mutual Limited	OS-PUR	\$28,417	12000	12000
16-Jul-20	Investors Mutual Limited	OS-PUR	\$504,678	214319	214319
16-Jul-20	Investors Mutual Limited	OS-PUR	\$117,740	50000	50000
16-Jul-20	Investors Mutual Limited	OS-PUR	\$91,270	39239	39239
16-Jul-20	Investors Mutual Limited	OS-PUR	\$117,740	50000	50000
16-Jul-20	Investors Mutual Limited	OS-PUR	\$146,538	63000	63000
16-Jul-20	Investors Mutual Limited	OS-PUR	\$78,271	33239	33239
17-Jul-20	Investors Mutual Limited	OS-PUR	\$341,392	148000	148000
17-Jul-20	Investors Mutual Limited	OS-PUR	\$232,150	100000	100000
21-Jul-20	Investors Mutual Limited	OS-PUR	\$358,905	150000	150000
21-Jul-20	Investors Mutual Limited	OS-PUR	\$119,635	50000	50000
21-Jul-20	Investors Mutual Limited	OS-PUR	\$167,489	70000	70000
21-Jul-20	Investors Mutual Limited	OS-PUR	\$133,991	56000	56000
21-Jul-20	Investors Mutual Limited	OS-PUR	\$47,854	20000	20000
24-Jul-20	Investors Mutual Limited	OS-PUR	\$23,925	10000	10000
24-Jul-20	Investors Mutual Limited	OS-PUR	\$71,775	30000	30000
31-Jul-20	Investors Mutual Limited	OS-PUR	\$504,900	220000	220000
31-Jul-20	Investors Mutual Limited	OS-PUR	\$459,000	200000	200000
31-Jul-20	Investors Mutual Limited	OS-PUR	\$481,950	210000	210000
31-Jul-20	Investors Mutual Limited	OS-PUR	\$459,000	200000	200000
31-Jul-20	Investors Mutual Limited	OS-PUR	\$229,500	100000	100000
31-Jul-20	Investors Mutual Limited	OS-PUR	\$114,750	50000	50000
3-Aug-20	Investors Mutual Limited	OS-PUR	\$22,450	10000	10000
3-Aug-20	Investors Mutual Limited	OS-PUR	\$112,250	50000	50000
3-Aug-20	Investors Mutual Limited	OS-PUR	\$134,700	60000	60000
4-Aug-20	Investors Mutual Limited	OS-PUR	\$721,600	320000	320000
4-Aug-20	Investors Mutual Limited	OS-PUR	\$360,800	160000	160000
5-Aug-20	Investors Mutual Limited	OS-PUR	\$1,180,840	530000	530000
5-Aug-20	Investors Mutual Limited	OS-PUR	\$1,225,400	550000	550000
5-Aug-20	Investors Mutual Limited	OS-PUR	\$44,560	20000	20000
5-Aug-20	Investors Mutual Limited	OS-PUR	\$1,180,840	530000	530000
5-Aug-20	Investors Mutual Limited	OS-PUR	\$378,760	170000	170000
5-Aug-20	Investors Mutual Limited	OS-PUR	\$66,840	30000	30000

5-Aug-20	Investors Mutual Limited	OS-PUR	\$66,840	30000	30000
5-Aug-20	Investors Mutual Limited	OS-PUR	\$245,080	110000	110000
5-Aug-20	Investors Mutual Limited	OS-PUR	\$278,500	125000	125000
5-Aug-20	Investors Mutual Limited	OS-PUR	\$233,940	105000	105000
5-Aug-20	Investors Mutual Limited	OS-PUR	\$17,824	8000	8000
13-Aug-20	Investors Mutual Limited	OS-PUR	\$695,168	316000	316000
14-Aug-20	Investors Mutual Limited	OS-PUR	\$54,150	25000	25000
17-Aug-20	Investors Mutual Limited	OS-PUR	\$221,370	100000	100000
17-Aug-20	Investors Mutual Limited	OS-PUR	\$44,274	20000	20000
17-Aug-20	Investors Mutual Limited	OS-PUR	\$55,343	25000	25000
17-Aug-20	Investors Mutual Limited	OS-PUR	\$22,000	10000	10000
17-Aug-20	Investors Mutual Limited	OS-PUR	\$22,000	10000	10000
18-Aug-20	Investors Mutual Limited	OS-PUR	\$26,092	11444	11444
21-Aug-20	Investors Mutual Limited	OS-PUR	\$30,822	13556	13556
27-Aug-20	Investors Mutual Limited	OS-PUR	\$2,794,176	1247400	1247400
1-Sep-20	Investors Mutual Limited	OS-PUR	\$2,187,638	976624	976624
1-Sep-20	Investors Mutual Limited	OS-PUR	\$3,696,394	1650176	1650176

14,386,929.00