LICENSED DEALER IN SECURITIES



# **FACSIMILE TRANSMISSION**

То:	Company Announcements	From:	Investors Mutual Ltd		
Company:	ASX				
Fax:	1300 135 638	Fax:	(02) 9232 7511		
Page 1 of:	8 Pages (incl. Coversheet)	Date:	24 February 2021		
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 Event Hospitality and Entertainment Ltd.

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

Kind regards,

Investors Mutual Limited Direct phone (02) 8224 0500

604 page 1/2 15 July 2001

### Form 604

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

Io Company Name/Scheme Event Hospitality and Entertainment Ltd

ACN/ARSN 000 005 103

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

Name Investors Mutual Limited

ACN/ARSN (if applicable) 078 030 752

There was a change in the interests of the

 substantial holder on
 23/02/2021

 The previous notice was given to the company on
 24/06/2019

 The previous notice was dated
 24/06/2019

#### 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 socurities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	11,420,540	7.09%	9,261,691	5.75%

#### 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
See Annexu	re 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
See Annex	ure 2				

page 2/2 15 July 2001

#### 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 ACN/ARSN (if applicable)	Nature of association

#### 6. Addresses

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

Name	Address
See Annexure 3	

**Signature** 

print name Zac Az

sign here

capacity Company Secretary

date 24/2/2021

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, becom'e 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.

# Investors Mutual Limited ACN/ ARSN: 078 030 752

# Annexure 1 of page 1

## 3. Changes in relevant interests

-	elevant interests				Person's
1	Person whose relevant	Natura of	Consideration alven in		Votes
Trade Date	interest changed	Nature of Change	Consideration given in relation to change	Ordinary Units	Affected
			1	•	
24-Jun-19	Investors Mutual Limited	OS-PUR	\$25,400.00	2000	
4-Jul-19	Investors Mutual Limited	OS-PUR	\$88,797.80	7000	
5-Jul-19	Investors Mutual Limited	OS-PUR	\$1,404,150.00		
5-Jul-19	Investors Mutual Limited	OS-PUR	\$1,315,600.00		
8-Jul-19	Investors Mutual Limited	OS-PUR	\$309,312.50		
8-Jul-19	Investors Mutual Limited	OS-PUR	\$353,500.00		
9-Jul-19	Investors Mutual Limited	OS-PUR	\$387,965.00		
9-Jul-19	Investors Mutual Limited	OS-PUR	\$369,192.50		
11-Jul-19	Investors Mutual Limited	OS-PUR	\$1,562,500.00		
11-Jul-19	Investors Mutual Limited	OS-PUR	\$557,500.00		
11-Jul-19	Investors Mutual Limited	OS-PUR	\$600,000.00		
25-Jul-19	Investors Mutual Limited	OS-PUR	\$976,325.00		
25-Jul-19	Investors Mutual Limited	OS-PUR	\$389,550.00		
25-Jul-19	Investors Mutual Limited	OS-PUR	\$53,900.00		
25-Jul-19	Investors Mutual Limited	OS-PUR	\$39,200.00		
25-Jul-19	Investors Mutual Limited	OS-PUR OS-PUR	\$11,025.00		
25-Jul-19 25-Jul-19	Investors Mutual Limited Investors Mutual Limited	OS-PUR	\$134,910.60		
31-Jul-19	Investors Mutual Limited	OS-PUR	\$44,104.68		
31-Jul-19	Investors Mutual Limited	OS-PUR	\$186,751.50		
6-Aug-19	Investors Mutual Limited	OS-POR OS-SAL	\$199,201.60 -\$ <del>6</del> 9,872.26	-5813	
6-Aug-19	Investors Mutual Limited	OS-SAL	-\$643,021.92	-53496	
6-Aug-19	Investors Mutual Limited	OS-SAL	-\$360,600.00	-30000	
7-Aug-19	Investors Mutual Limited	OS-PUR	-\$300,000.00 \$323,675.64	-30000 27018	
7-Aug-19	Investors Mutual Limited	OS-PUR	\$119,800.00		
7-Aug-19 7-Aug-19	Investors Mutual Limited	OS-PUR	\$395,340.00	33000	
7-Aug-19	Investors Mutual Limited	OS-PUR	\$13,178.00		
7-Aug-19	Investors Mutual Limited	OS-PUR	\$7,188.00	600	
7-Aug-19	Investors Mutual Limited	OS-PUR	\$119,800.00	10000	
14-Aug-19	investors Mutual Limited	OS-PUR	\$146,727.83	11977	11977.00
15-Aug-19	Investors Mutual Limited	OS-PUR	\$96,745.60	8000	
15-Aug-19	Investors Mutual Limited	OS-PUR	\$83,515.64		
16-Aug-19	Investors Mutual Limited	OS-PUR	\$96,917.60		
16-Aug-19	Investors Mutual Limited	OS-PUR	\$94,421.97		
23-Aug-19	Investors Mutual Limited	OS-PUR	\$48,173.60		
23-Aug-19	Investors Mutual Limited	OS-PUR	\$144,520.80		
23-Aug-19	Investors Mutual Limited	OS-SAL	-\$87,440.77		
26-Aug-19	Investors Mutual Limited	OS-SAL	-\$18,375.15	-1500	
27-Aug-19	Investors Mutual Limited	OS-SAL	-\$39,020.67		
4-Oct-19	Investors Mutual Limited	OS-SAL	-\$90,538.70		
9-Oct-19	Investors Mutual Limited	OS-SAL	-\$130,563.00		
9-Jan-20	Investors Mutual Limited	OS-SAL	-\$277,000.00		
9-Jan-20	Investors Mutual Limited	OS-SAL	-\$415,500.00		
16-Jan-20	Investors Mutual Limited	OS-SAL	-\$319,282.08		
17-Jan-20	Investors Mutual Limited	OS-SAL	-\$247,601.56		
20-Jan-20	Investors Mutual Limited	OS-SAL	-\$207,519.00		
5-Feb-20	Investors Mutual Limited	OS-SAL	-\$959,805.00		
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5-Feb-20	Investors Mutual Limited	OS-SAL	-\$1,072,285.20	-85102	-85102.00
5-Feb-20	Investors Mutual Limited	OS-SAL	-\$4,712,400.00	-374000	-374000.00
5-Feb-20	Investors Mutual Limited	OS-SAL	-\$8,825,380.20	-700427	-700427.00
5-Feb-20	Investors Mutual Limited	OS-SAL	-\$554,400.00	-44000	-44000.00
5-Feb-20	Investors Mutual Limited	OS-SAL	-\$2,054,052.00	-163020	-163020.00
20-Feb-20	Investors Mutual Limited	OS-PUR	\$1,419,300.00	114000	114000.00
28-Feb-20	Investors Mutual Limited	OS-SAL	-\$169,753.50	-15000	-15000.00
2-Mar-20	Investors Mutual Limited	OS-SAL	-\$111,196.00	-10000	-10000.00
2-Mar-20	Investors Mutual Limited	OS-SAL	-\$111,196.00	-10000	-10000.00
3-Mar-20	Investors Mutual Limited	OS-SAL	-\$68,559.00	-6000	-6000.00
3-Mar-20	Investors Mutual Limited	OS-SAL	-\$159,971.00	-14000	-14000.00
4-Mar-20	Investors Mutual Limited	OS-SAL	-\$3,938,970.50	-365000	-365000.00
4-Mar-20	Investors Mutual Limited	OS-SAL	-\$215,834.00	-20000	-20000.00
17-Mar-20	Investors Mutual Limited	OS-SAL	-\$24,420.90	-3000	-3000.00
17-Mar-20	Investors Mutual Limited	OS-SAL	-\$41,645.77	-5116	-5116.00
17-Mar-20	Investors Mutual Limited	OS-ŞAL	-\$40,752.00	-5000	-5000.00
31-Mar-20	Investors Mutual Limited	OS-SAL	-\$36,913.00	-5000	-5000.00
2-Apr-20	Investors Mutual Limited	OS-SAL	-\$39,032.00	-5000	-5000.00
3-Apr-20	Investors Mutual Limited	OS-SAL	-\$14,724.40	-2000	-2000.00
6-Apr-20	Investors Mutual Limited	OS-SAL	-\$21,591.90	-3000	-3000.00
14-Apr-20	Investors Mutual Limited	OS-SAL	-\$23,046.64	-3100	-3100.00
14-Apr-20	Investors Mutual Limited	OS-SAL	-\$39,647.66	-5333	-5333.00
30-Apr-20	Investors Mutual Limited	OS-SAL	-\$248,520.00	-32700	-32700.00
30-Apr-20	Investors Mutual Limited	OS-SAL	-\$268,979.20	-35392	-35392.00
1-Jul-20	Investors Mutual Limited	OS-SAL	-\$342,400.00	-40000	-40000.00
2-Jul-20	Investors Mutual Limited	OS-SAL	-\$170,675.53	-19676	-19676.00
3-Jul-20	Investors Mutual Limited	OS-SAL	-\$16,930.88	-18 <del>9</del> 5	-18 <del>9</del> 5.00
1-Sep-20	Investors Mutual Limited	OS-PUR	\$645,402.00	81800	81800.00
1-Sep-20	Investors Mutual Limited	OS-PUR	\$1,410,156.03	178727	178727.00
1-Sep-20	Investors Mutual Limited	OS-PUR	\$2,702,987.76	342584	342584.00
21-Sep-20	Investors Mutual Limited	OS-SAL	-\$556,049.72	-56600	-56600.00
21-Sep-20	Investors Mutual Limited	OS-SAL	-\$392,968.00	-40000	-40000.00
21-Sep-20	Investors Mutual Limited	OS-SAL	-\$99,744.00	-10000	-10000.00
29-Sep-20	Investors Mutual Limited	OS-SAL	-\$45,860.72	-4700	-4700.00
29-Sep-20	Investors Mutual Limited	OS-SAL	-\$51,715.28	-5300	-5300.00
16-Oct-20	Investors Mutual Limited	OS-SAL	-\$178,772.00	-18700	-18700.00
16-Oct-20	Investors Mutual Limited	OS-SAL	-\$162,520.00	-17000	-17000.00
3-Nov-20	Investors Mutual Limited	OS-SAL	-\$266,247.91	-33115	-33115.00
24-Nov-20	investors Mutual Limited	OS-SAL	<del>-</del> \$97,944.12	-9200	-9200.00
24-Nov-20	Investors Mutual Limited	OS-SAL	-\$81,974.97	<b>-</b> 7700	<b>-7</b> 700.00
26-Nov-20	Investors Mutual Limited	OS-SAL	-\$55,336.00	-5000	<del>-</del> 5000.00
27-Nov-20	Investors Mutual Limited	OS-SAL	-\$109,262.00	-10000	-10000.00
30-Nov-20	Investors Mutual Limited	OS-SAL	-\$85,808.00	-8000	-8000.00
2-Dec-20	Investors Mutual Limited	Q\$ <b>-</b> \$AL	-\$301,400.00	-27500	-27500.00
2-Dec-20	Investors Mutual Limited	OS-SAL	-\$54,800.00	-5000	-5000.00
2-Dec-20	Investors Mutual Limited	OS-SAL	-\$608,280.00	<b>-</b> 55500	<b>-</b> 55500.00
2-Dec-20	Investors Mutual Limited	OS-SAL	-\$131,520.00	-12000	-12000.00
6-Jan-21	Investors Mutual Limited	OS-SAL	-\$64,078.20	-6528	-6528.00
6-Jan-21	Investors Mutual Limited	OS-SAL	-\$119,557.66	-12180	-12180.00
7-Jan-21	Investors Mutual Limited	OS-SAL	-\$72,796.79	<b>-7458</b>	-7458.00
7-Jan-21	Investors Mutual Limited	OS-SAL	-\$135,813.16	-13914	-13914.00
20-Jan-21	investors Mutual Limited	OS-SAL	-\$180,787.09	-18244	-18244.00
20-Jan-21	Investors Mutual Limited	OS-SAL	-\$263,421.58	-26583	-26583.00
21-Jan-21	Investors Mutual Limited	OS-SAL	-\$786,448.00	-80000	-80000.00
21-Jan-21	Investors Mutual Limited	OS-SAL	-\$11,240.78	-1151	<b>-1151.00</b>
21-Jan-21	Investors Mutual Limited	OS-SAL	-\$22,335.07	-2287	-2287.00

21-Jan-21	Investors Mutual Limited	OS-SAL	-\$656,045.09	-66735	-66735.00
21-Jan-21	Investors Mutual Limited	OS-SAL	-\$1,572,896.00	-160000	-160000.00
11-Feb-21	Investors Mutual Limited	OS-SAL	-\$16,232.36	-1631	<b>-1631.00</b>
11-Feb-21	Investors Mutual Limited	OS-SAL	-\$33,718.73	-3388	-3388.00
12-Feb-21	Investors Mutual Limited	OS-SAL	-\$13 <del>6</del> ,610.51	-13769	-13769.00
12-Feb-21	Investors Mutual Limited	OS-SAL	-\$283,876.82	-28612	-28612.00
19-Feb-21	Investors Mutual Limited	OS-SAL	-\$707,200.00	-68000	-68000.00
19-Feb-21	Investors Mutual Limited	OS-SAL	-\$852,800.00	-82000	-82000.00
19-Feb-21	Investors Mutual Limited	OS-SAL	-\$509,600.00	-49000	-49000.00
19-Feb-21	Investors Mutual Limited	OS-SAL	-\$478,400.00	-46000	-46000.00
19-Feb-21	Investors Mutual Limited	OS-SAL	-\$1,019,200.00	-98000	-98000.00
22-Feb-21	Investors Mutual Limited	OS-SAL	-\$395,766.00	-36000	-36000.00
22-Feb-21	Investors Mutual Limited	OS-SAL	-\$468,323.10	-42600	-42600.00
22-Feb-21	Investors Mutual Limited	OS-SAL	-\$549,465.00	-50000	-50000.00
22-Feb-21	Investors Mutual Limited	OS-SAL	-\$1,098,930.00	-100000	-100000.00
22-Feb-21	Investors Mutual Limited	OS-ŞAL	-\$219,728.00	-20000	-20000.00
23-Feb-21	Investors Mutual Limited	OS-SAL	<b>-\$505,935.60</b>	-46000	-46000.00
23-Feb-21	Investors Mutual Limited	OS-SAL	-\$644,517.96	-58600	-58600.00

**Investors Mutual Limited** 

ACN/ ARSN: 078 030 752

Annexure 2 of page 1

# 4. Present relevant interests

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	478,821	478,821
Investors Mutual Limited	State Street -IMSS	Investors Mutual Limited	disposal of shares  Ability to influence the voting and disposal of shares	1,205,766	1,205,766
Investors Mutual Limited	Citicorp Nominees Pty Ltd – IMCF14	Investors Mutual Limited	Ability to Influence the voting and disposal of shares	1,586,470	1,586,470
Investors Mutual Limited	Sandhurst Trustees Ltd - IMSAN	Investors Mutual Limited	Ability to influence the voting and disposal of shares	240,000	240,000
Investors Mutual Limited	Citicorp Nominees Pty Ltd	Investors Mutual Limited	Ability to influence the voting and disposal of shares	5,750,634	5,750,634

**Investors Mutual Limited** 

ACN/ ARSN:

078 030 752

Annexure 3 of page 2

# 6. Addresses

Name	Address
Investors Mutual Limited	Level 24, 25 Bligh 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 15, 120 Collins Street, MELBOURNE, Victoria, 3000
Citicorp Nominees Pty Ltd	Level 16, 120 Collins Street, Melbourne