

# **FACSIMILE TRANSMISSION**

| То:        | Company Announcements                                       | From; | Investors Mutual Ltd |  |  |
|------------|---|-------|----------------------|--|--|
| Company:   | ASX   |       |                      |  |  |
| Fax:       | 1300 135 638  | Fax:  | (02) 9232 7511       |  |  |
| Page 1 of: | 6 Pages (incl. Coversheet)                                  | Date: | 4 August 2023        |  |  |
| Subject:   | Subject: Notice of Change of interests of Subtantial 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: 04 August 2023

Date of relevant event: 03 August 2023

Date this disclosure made: 04 August 2023

Date last disclosure made: 07 June 2022

#### 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: 47,843,314

(b) total in class: 760,205,209

(c) total percentage held in class: 6.29%

For last disclosure,-

total number held in class: 38,436,546 (a)

(b) total in class: 760,205,209

(c) total percentage held in class: 5.06%

#### 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<br>securities | Person entitled to<br>be registered as<br>holder | Nature of relevant interest                                     | Number of<br>Securities | Person's<br>votes |
|-----------------------------|------------------------------------|--|---|-------------------------|-------------------|
| Investors Mutual<br>Limited | Citicorp Nominees                  | Investors Mutual<br>Limited                      | Ability to influence the voting and disposal of shares          | 33,487,695              | 33,487,695        |
| Investors Mutual<br>Limited | Citicorp Nominees<br>- IMCF14      | Investors Mutual<br>Limited                      | Ability to influence the voting and disposal of shares          | 9,867,726               | 9,867,726         |
| Investors Mutual<br>Limited | Sandhurst Trustees<br>Ltd - IMSAN  | Investors Mutual<br>Limited                      | Ability to influence the voting and disposal of shares          | 2,311,542               | 2,311,542         |
| Investors Mutual<br>Limited | JP Morgan                          | Investors Mutual<br>Limited                      | Ability to influence the voting and disposal of shares          | 1,281,813               | 1,281,813         |
| Investors Mutual<br>Limited | UBS                                | Investors Mutual<br>Limited                      | Ability to influence the voting and disposal of shares          | 270,000                 | 270,000           |
| Investors Mutual<br>Limited | NAB                                | Investors Mutual<br>Limited                      | Ability to<br>Influence the<br>voting and<br>disposal of shares | 624,538                 | 624,538           |

# Additional information

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

| 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,<br>VIC 3000 |  |
| JP Morgan                  | 85 Castlereagh Street, Sydney NSW 2000                           |  |
| ŲB\$                       | Chiffley Tower, 2 Chiffley Square, Sydney NSW 2000               |  |
| NAB Asset Servicing        | 395 Bourke Street, Melbourne VIC 3000                            |  |

### Certification

I, Simon Conn, 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:

<u>Date: ΟΨ / ΟΘ / 20</u>23 .

### **Investors Mutual Limited** ACN/ ARSN: 078 030 752

Annexure 1 of page 1

# 3. Changes in relevant interests

|            |                          |           | Consideration given in |          | Person's       |
|------------|--------------------------|-----------|------------------------|----------|----------------|
|            | Person whose relevant    | Nature of | relation to change     | Ordinary | Votes          |
| Trade Date | interest changed         | Change    | (AUD)                  | Units    | Affected       |
| 8-Jun-22   | Investors Mutual Limited | OS-PUR    | \$2,910.92             | 1193     | 1193           |
| 22-Jun-22  | Investors Mutual Limited | OS-SAL    | -\$423,048.89          | -170241  | -170241        |
| 22-Jun-22  | Investors Mutual Limited | OS-SAL    | -\$445,023.74          | -179084  |                |
| 23-Jun-22  | Investors Mutual Limited | OS-PUR    | \$402,263.72           | 162092   | 162092         |
| 23-Jun-22  | Investors Mutual Limited | OS-SAL    | -\$150,421.06          | -60759   | -60759         |
| 23-Jun-22  | Investors Mutual Limited | OS-SAL    | -\$158,236.84          | -63916   | -63916         |
| 27-Jun-22  | Investors Mutual Limited | OS-PUR    | \$25,685.00            | 10000    | 10000          |
| 29-Jun-22  | Investors Mutual Limited | OS-SAL    | -\$73,698.62           | -27700   | -27700         |
| 30-Jun-22  | Investors Mutual Limited | OS-SAL    | -\$52,834.00           | -20000   | -20000         |
| 1-Jul-22   | Investors Mutual Limited | OS-SAL    | -\$53,000.00           | -20000   | -20000         |
| 4-Jul-22   | Investors Mutual Limited | OS-PUR    | \$70,824.92            | 27908    | 27908          |
| 4-Jul-22   | Investors Mutual Limited | OS-PUR    | \$63,445.00            | 25000    | 25000          |
| 8-Jul-22   | Investors Mutual Limited | OS-PUR    | \$439,486.00           | 185000   | 185000         |
| 29-Jul-22  | Investors Mutual Limited | OS-PUR    | \$24,400.00            | 10000    | 10000          |
| 9-Aug-22   | Investors Mutual Limited | OS-PUR    | \$208,694.28           | 80400    | 80400          |
| 9-Aug-22   | Investors Mutual Limited | OS-PUR    | \$27,290.55            | 10500    | 10500          |
| 26-Aug-22  | Investors Mutual Limited | OS-SAL    | -\$75,024.00           | -28800   | -28800         |
| 31-Aug-22  | Investors Mutual Limited | OS-PUR    | \$370,475.00           | 145000   | 145000         |
| 31-Aug-22  | Investors Mutual Limited | OS-PUR    | \$365,365.00           | 143000   | 143000         |
| 1-Sep-22   | Investors Mutual Limited | OS-PUR    | \$63,250.00            | 25000    | 25000          |
| 1-5ep-22   | Investors Mutual Limited | OS-PUR    | \$759,000.00           | 300000   | 300000         |
| 1-Sep-22   | Investors Mutual Limited | OS-PUR    | \$225,170.00           | 89000    | 89000          |
| 1-Sep-22   | Investors Mutual Limited | OS-PUR    | \$480,700.00           | 190000   | 190000         |
| 16-Nov-22  | Investors Mutual Limited | OS-SAL    | -\$62,880.00           | -24000   | -24000         |
| 17-Nov-22  | Investors Mutual Limited | OS-SAL    | -\$25,826.00           | -10000   | -10000         |
| 24-Nov-22  | Investors Mutual Limited | OS-SAL    | <b>-</b> \$77,100.00   | -30000   | <b>-</b> 30000 |
| 24-Nov-22  | Investors Mutual Limited | OS-SAL    | <b>-</b> \$12,825.00   | -5000    | -5000          |
| 24-Nov-22  | Investors Mutual Limited | OS-SAL    | -\$128,250.00          | -50000   | -50000         |
| 19-Dec-22  | Investors Mutual Limited | OS-PUR    | \$60,432.50            | 25000    | 25000          |
| 29-Dec-22  | Investors Mutual Limited | OS-SAL    | -\$11,200.50           | -5000    | -5000          |
| 30-Jan-23  | Investors Mutual Limited | OS-PUR    | \$22,900.00            | 10000    | 10000          |
| 17-Mar-23  | Investors Mutual Limited | OS-SAL    | -\$75,950.00           | -35000   | -35000         |
| 24-Mar-23  | Investors Mutual Limited | OS-PUR    | \$43,656.00            | 20000    | 20000          |
| 31-Mar-23  | Investors Mutual Limited | OS-SAL    | -\$22,600.00           | -10000   | -10000         |
| 3-Apr-23   | Investors Mutual Limited | OS-SAL    | -\$111,120.00          | -50000   | -50000         |
| 4-Apr-23   | Investors Mutual Limited | OS-SAL    | -\$111,465.00          | -50000   | -50000         |
| 26-Apr-23  | Investors Mutual Limited | OS-PUR    | \$16,644.00            | 7600     | 7600           |
| 9-May-23   | Investors Mutual Limited | OS-SAL    | -\$43,263.00           | -20700   | -20700         |
| 23-Jun-23  | Investors Mutual Limited | OS-PUR    | \$690,540.00           | 340000   | 340000         |
| 27-Jun-23  | Investors Mutual Limited | OS-PUR    | \$20,155.20            | 9880     | 9880           |
| 27-Jun-23  | Investors Mutual Limited | OS-PUR    | \$682,961.70           | 337415   | 337415         |
| 28-Jun-23  | Investors Mutual Limited | OS-PUR    | \$41,144.00            | 20000    | 20000          |
| 28-Jun-23  | Investors Mutual Limited | OS-PUR    | \$15,463.20            | 7580     | 7580           |
| 29-Jun-23  | Investors Mutual Limited | OS-PUR    | \$41,396.00            | 20000    | 20000          |
| 29-Jun-23  | Investors Mutual Limited | OS-PUR    | \$7,293.90             | 3558     |                |
| 29-Jun-23  | Investors Mutual Limited | OS-PUR    | \$103,545.00           | 50000    | 50000          |

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