

Level 1 60 Collins Street Melbourne 3000 Australia Telephone 613 9660 2600 Facsimile 613 9660 2699

## Facsimile

| To:        | Company Announcements<br>Platform | From           | Jacqueline Verhaeg<br>Cooper Investors |
|------------|-----------------------------------|----------------|--|
| Company:   | ASX                               | Date:          | 8 June 2017                            |
| Facsimile: | 1300 135 638                      | Pages:         | 4 (including this one)                 |
| Re:        | Form 605 – Notice of ceasing      | g to be a subs | stantial holder                        |

Dear Sir/Madam,

I attach a completed Form 605; Notice of ceasing to be a substantial shareholder, completed by Cooper Investors Pty Limited, in accordance with Section 671B of the Corporations Act 2001, in relation to shares in Apiam Animal Health Limited.

Yours sincerely,

Jacqueline Verhaeg Compliance Manager

| 605 page 1 | /2 ' | 15. | July | 2000 |
|------------|------|-----|------|------|
|------------|------|-----|------|------|

### Form 605

# Corporations Act 2001 Section 671B

| <u>To_</u> Company N   | lame/Scheme   | Apiam Animal  | Health Limited   |   |   |                            |
|--|---|---|--|---|---|----------------------------|
| ACN/ARSN   |   | 604 961 024   | <del> </del>   |   |   |                            |
| 1. Details of s  | ubstantial hold   | er (1)  |  |   |   |                            |
| Name   |   | Cooper Investo  | rs Pty Limited   |   |   |                            |
| ACN/ARSN (if a   | applicable)   | 100 409 890   | ······································   |   | <del></del>                                 |                            |
| The holder cea<br>substantial hold   |   |   | 07 / 06 /2017  | _   |   |                            |
| The previous n   | otice was given   | to the company on   | 05 / 12 / 2016   | us.   |   |                            |
| The previous n   | otice was dated   |   | 05 / 12 / 2016   | <u>-</u>  |   |                            |
| 2 Ober '   | relevant intere   | -4-   |  |   |   |                            |
| Particulars of each  | holder was last   | required to give a substantia   | relevant interest (2) of the sub<br>holding notice to the compan                             | y or scheme are as follows:                                 |   |                            |
|  | Date of change  | Person whose relevant interest changed  | Nature of change (4)   | Consideration given in relation to changes (5)              | Class (6) and number of securities affected | Person's votes<br>affected |
|  |   |   | <del>                                     </del>   |   |   | <b>m</b> c                 |
|  | 07/062017   | Cooper Investors Pty<br>Limited   | Ceased to be a<br>substantial shareholder<br>due to sale refer to<br>Annexure A and B        | Nii   | Ord shares                                  | Refer to Annexure          |
|  | association<br>no have become<br>company or sch<br>Name and A                 | Limited   | substantial shareholder<br>due to sale – refer to  |   |   |                            |
| The persons wh   | association<br>no have become<br>company or sch                               | e associates (3) of, ceased to eme are as follows:  | substantial shareholder<br>due to sale refer to<br>Annexure A and B                          | anged the nature of their ass                               |   |                            |
| The persons whiterests in the content of the conten | association  no have become company or schi  Name and A  N/A  of persons name | e associates (3) of, ceased to eme are as follows:  | substantial shareholder due to sale refer to Annexure A and B  be associates of, or have cha | anged the nature of their ass<br>Nature of association      |   |                            |
| The persons whiterests in the content of the conten | association no have become company or sching Name and A N/A                   | e associates (3) of, ceased to eme are as follows:  CN/ARSN (if applicable)                                 | substantial shareholder due to sale refer to Annexure A and B  be associates of, or have cha | anged the nature of their ass                               |   |                            |
| The persons whiterests in the content of the conten | association no have become company or schi  Name and A N/A  of persons name   | e associates (3) of, ceased to eme are as follows:  CN/ARSN (if applicable)                                 | substantial shareholder due to sale refer to Annexure A and B  be associates of, or have cha | anged the nature of their ass<br>Nature of association      | ociation (7) with, the su                   |                            |
| The persons whiterests in the content of the conten | association no have become company or schi  Name and A N/A  of persons name   | e associates (3) of, ceased to eme are as follows:  CN/ARSN (if applicable)  ed in this form are as follows | substantial shareholder due to sale refer to Annexure A and B  be associates of, or have cha | Nature of association  Address                              | ociation (7) with, the su                   |                            |
| The persons whiterests in the content of the conten | association no have become company or schi  Name and A N/A  of persons name   | e associates (3) of, ceased to eme are as follows:  CN/ARSN (if applicable)  ed in this form are as follows | substantial shareholder due to sale refer to Annexure A and B  be associates of, or have cha | Nature of association  Address  Level 1, 60 Collins Street, | ociation (7) with, the su                   |                            |

#### **AHX 07/06/2017 ANNEXURE A**

| Trade Date Ticker | Security                    | Quantity      | Price   | Amount       | Curr |
|-------------------|-----------------------------|---------------|---------|--------------|------|
| 8-Dec-16 AHX      | Apiam Animal Health Limited | 62,224.00     | 1.28 \$ | 79,821.94    | AUD  |
| 12-Dec-16 AHX     | Apiam Animal Health Limited | 161,576.00    | 1.25 \$ | 202,414.34   | AUD  |
| 29-May-17 AHX     | Apiam Animal Health Limited | -150,211.00   | 0.72 \$ | 107,209.54   | AUD  |
| 30-May-17 AHX     | Apiam Animal Health Limited | -152,080.00   | 0.71 \$ | 107,906.18   | AUD  |
| 2-Jun-17 AHX      | Apiam Animal Health Limited | -20,000.00    | 0.70 \$ | 13,969.20    | AUD  |
| 6-Jun-17 AHX      | Apiam Animal Health Limited | -78,383.00    | 0.67 \$ | 52,573.13    | AUD  |
| 7-Jun-17 AHX      | Apiam Animal Health Limited | -3 000 000 00 | 0.65 \$ | 1 945 710 00 | AHD  |

# AHX 07/06/2017 ANNEXURE B

| Holder of Relevant Interest | Registered Holder of Securities | Persons entitled to be registered as holder | Nature of Relevant Interest Number | Number |
|-----------------------------|---------------------------------|---|------------------------------------|--------|
| Cooper Investors Pty Ltd    | National Nominees Ltd           | National Nominees Ltd                       | Investment Manager                 |        |
| Total Holdings              |                                 |   |                                    |        |
|                             |                                 |   |                                    |        |

| ominees Ltd    | Investment Manager |
|----------------|--------------------|
| es Outstanding |                    |

| Persons entitled to be registered as holder<br>National Nominees Ltd | Nature of Refevant Interest<br>Investment Manager | Number of Securities<br>1,950,000 | Persons Votes<br>1,950,000 |
|--|---|-----------------------------------|----------------------------|
| Total Shares Outstanding   |   | 101,177,944                       | •                          |
| Percentage Holding   |   | 1.927%                            | 1.0                        |

1.927%