

# IML INVESTORS MUTUAL LTD

INVESTMENT MANAGERS

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:	9 Pages (incl. Coversheet)	Date:	31 August 2018
Subject:	Form – 604 Change of Interests of Substantial Holder		

To whom it may concern,

Please find enclosed the above notice regarding Investors Mutual Limited shareholding in Mayne Pharma Group Limited.

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

Kind regards,

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

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**To: Company Name/Scheme Mayne Pharma Group LimitedACN/ARSN 115 832 963**1. Details of substantial holder(1)**Name Investors Mutual LimitedACN/ARSN (if applicable) 078 030 752There was a change in the interests of the  
substantial holder on 31/08/2018The previous notice was given to the company on 28/03/2018The previous notice was dated 27/03/2018**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 securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	128,178,674	8.47%	115,348,827	7.34%

**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 Annexure 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 Annexure 2				

**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 Azzi

capacity

Company Secretary

sign here

date

31 ' 8 ' 2018

**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, 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.
- (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**

Trade Date	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Ordinary Units	Person's Votes Affected
28-Mar-18	Investors Mutual Limited	OS-PUR	\$37,435.00	50000	50000
28-Mar-18	Investors Mutual Limited	OS-PUR	\$224,610.00	300000	300000
29-Mar-18	Investors Mutual Limited	OS-PUR	\$321,400.00	500000	500000
29-Mar-18	Investors Mutual Limited	OS-PUR	\$133,535.60	178000	178000
29-Mar-18	Investors Mutual Limited	OS-PUR	\$533,987.30	723462	723462
29-Mar-18	Investors Mutual Limited	OS-PUR	\$295,240.00	400000	400000
29-Mar-18	Investors Mutual Limited	OS-PUR	\$204,453.70	277000	277000
29-Mar-18	Investors Mutual Limited	OS-PUR	\$186,739.30	253000	253000
29-Mar-18	Investors Mutual Limited	OS-PUR	\$9,595.30	13000	13000
29-Mar-18	Investors Mutual Limited	OS-PUR	\$49,446.00	67000	67000
29-Mar-18	Investors Mutual Limited	OS-PUR	\$18,450.00	25000	25000
4-Apr-18	Investors Mutual Limited	OS-PUR	\$129,352.60	178000	178000
4-Apr-18	Investors Mutual Limited	OS-PUR	\$363,350.00	500000	500000
6-Apr-18	Investors Mutual Limited	OS-PUR	\$144,200.00	200000	200000
6-Apr-18	Investors Mutual Limited	OS-PUR	\$216,300.00	300000	300000
26-Apr-18	Investors Mutual Limited	OS-PUR	\$205,716.00	310000	310000
30-Apr-18	Investors Mutual Limited	OS-PUR	\$322,800.00	480000	480000
1-May-18	Investors Mutual Limited	OS-PUR	\$208,290.00	300000	300000
29-May-18	Investors Mutual Limited	OS-PUR	\$74,460.00	100000	100000
29-May-18	Investors Mutual Limited	OS-PUR	\$11,169.00	15000	15000
29-May-18	Investors Mutual Limited	OS-PUR	\$372,300.00	500000	500000
29-May-18	Investors Mutual Limited	OS-PUR	\$26,061.00	35000	35000
13-Jun-18	Investors Mutual Limited	OS-PUR	\$283,589.60	311500	311500
20-Jun-18	Investors Mutual Limited	OS-PUR	\$305,060.00	350000	350000
29-May-18	Investors Mutual Limited	OS-PUR	\$75,250.00	100000	100000
24-May-18	Investors Mutual Limited	OS-PUR	\$250,300.08	347639	347639
18-May-18	Investors Mutual Limited	OS-PUR	\$227,912.00	310000	310000
18-May-18	Investors Mutual Limited	OS-PUR	\$215,413.60	293000	293000
18-May-18	Investors Mutual Limited	OS-PUR	\$17,644.80	24000	24000
27-Apr-18	Investors Mutual Limited	OS-PUR	\$401,340.00	600000	600000
27-Apr-18	Investors Mutual Limited	OS-PUR	\$66,890.00	100000	100000
27-Apr-18	Investors Mutual Limited	OS-PUR	\$668,900.00	1000000	1000000
27-Apr-18	Investors Mutual Limited	OS-PUR	\$301,005.00	450000	450000
19-Apr-18	Investors Mutual Limited	OS-PUR	\$195,972.00	280000	280000
10-Apr-18	Investors Mutual Limited	OS-PUR	\$72,630.00	100000	100000
10-Apr-18	Investors Mutual Limited	OS-PUR	\$145,260.00	200000	200000
10-Apr-18	Investors Mutual Limited	OS-PUR	\$145,260.00	200000	200000
10-Apr-18	Investors Mutual Limited	OS-PUR	\$36,315.00	50000	50000
10-Apr-18	Investors Mutual Limited	OS-PUR	\$101,500.00	140000	140000
10-Apr-18	Investors Mutual Limited	OS-PUR	\$130,500.00	180000	180000
10-Apr-18	Investors Mutual Limited	OS-PUR	\$253,750.00	350000	350000
10-Apr-18	Investors Mutual Limited	OS-PUR	\$50,750.00	70000	70000
10-Apr-18	Investors Mutual Limited	OS-PUR	\$9,425.00	13000	13000
10-Apr-18	Investors Mutual Limited	OS-PUR	\$29,000.00	40000	40000

10-Apr-18	Investors Mutual Limited	OS-PUR	\$5,075.00	7000	7000
30-May-18	Investors Mutual Limited	OS-PUR	\$299,880.00	400000	400000
28-May-18	Investors Mutual Limited	OS-PUR	\$291,720.00	400000	400000
25-May-18	Investors Mutual Limited	OS-PUR	\$110,385.54	152361	152361
29-Mar-18	Investors Mutual Limited	OS-SAL	-\$321,400.00	-500000	-500000
29-Mar-18	Investors Mutual Limited	OS-SAL	-\$133,535.60	-178000	-178000
13-Jun-18	Investors Mutual Limited	OS-SAL	-\$112,104.84	-123138	-123138
13-Jun-18	Investors Mutual Limited	OS-SAL	-\$171,484.76	-188362	-188362
13-Jun-18	Investors Mutual Limited	OS-SAL	-\$70,760.49	-79062	-79062
13-Jun-18	Investors Mutual Limited	OS-SAL	-\$108,239.51	-120938	-120938
14-Jun-18	Investors Mutual Limited	OS-SAL	-\$46,355.55	-51449	-51449
14-Jun-18	Investors Mutual Limited	OS-SAL	-\$70,908.70	-78700	-78700
18-Jun-18	Investors Mutual Limited	OS-SAL	-\$11,339.60	-12393	-12393
9-Jul-18	Investors Mutual Limited	OS-SAL	-\$250,755.87	-283148	-283148
9-Jul-18	Investors Mutual Limited	OS-SAL	-\$270,108.00	-305000	-305000
26-Jul-18	Investors Mutual Limited	OS-SAL	-\$482,500.00	-500000	-500000
26-Jul-18	Investors Mutual Limited	OS-SAL	-\$192,120.00	-200000	-200000
26-Jul-18	Investors Mutual Limited	OS-SAL	-\$288,180.00	-300000	-300000
26-Jul-18	Investors Mutual Limited	OS-SAL	-\$384,240.00	-400000	-400000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$90,841.20	-73000	-73000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$3,495.00	-3000	-3000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$95,530.00	-82000	-82000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$33,598.80	-27000	-27000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$193,390.00	-166000	-166000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$226,480.80	-182000	-182000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$51,020.40	-41000	-41000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$121,160.00	-104000	-104000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$43,554.00	-35000	-35000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$143,295.00	-123000	-123000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$51,020.40	-41000	-41000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$86,210.00	-74000	-74000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$476,485.00	-409000	-409000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$68,442.00	-55000	-55000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$105,774.00	-85000	-85000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$295,910.00	-254000	-254000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$634,925.00	-545000	-545000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$476,485.00	-409000	-409000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$169,238.40	-136000	-136000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$143,295.00	-123000	-123000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$28,621.20	-23000	-23000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$55,998.00	-45000	-45000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$158,440.00	-136000	-136000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$249,100.00	-200000	-200000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$498,200.00	-400000	-400000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$579,157.50	-465000	-465000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$1,245,500.00	-1000000	-1000000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$89,676.00	-72000	-72000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$124,550.00	-100000	-100000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$80,957.50	-65000	-65000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$237,890.50	-191000	-191000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$934,125.00	-750000	-750000
25-Jul-18	Investors Mutual Limited	OS-SAL	-\$47,590.40	-52000	-52000
27-Jul-18	Investors Mutual Limited	OS-SAL	-\$194,379.90	-197000	-197000

27-Jul-18	Investors Mutual Limited	OS-SAL	-\$98,670.00	-100000	-100000
27-Jul-18	Investors Mutual Limited	OS-SAL	-\$493,350.00	-500000	-500000
27-Jul-18	Investors Mutual Limited	OS-SAL	-\$197,340.00	-200000	-200000
27-Jul-18	Investors Mutual Limited	OS-SAL	-\$296,010.00	-300000	-300000
10-Aug-18	Investors Mutual Limited	OS-SAL	-\$73,872.01	-76942	-76942
23-Aug-18	Investors Mutual Limited	OS-SAL	-\$119,600.00	-115000	-115000
23-Aug-18	Investors Mutual Limited	OS-SAL	-\$312,000.00	-300000	-300000
23-Aug-18	Investors Mutual Limited	OS-SAL	-\$52,000.00	-50000	-50000
23-Aug-18	Investors Mutual Limited	OS-SAL	-\$312,000.00	-300000	-300000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$6,227.50	-5000	-5000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$186,825.00	-150000	-150000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$379,877.50	-305000	-305000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$934,125.00	-750000	-750000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$280,237.50	-225000	-225000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$77,221.00	-62000	-62000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$155,687.50	-125000	-125000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$31,137.50	-25000	-25000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$311,375.00	-250000	-250000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$280,237.50	-225000	-225000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$168,142.50	-135000	-135000
27-Aug-18	Investors Mutual Limited	OS-SAL	-\$352,000.00	-320000	-320000
27-Aug-18	Investors Mutual Limited	OS-SAL	-\$495,450.00	-450000	-450000
27-Aug-18	Investors Mutual Limited	OS-SAL	-\$528,480.00	-480000	-480000
27-Aug-18	Investors Mutual Limited	OS-SAL	-\$110,100.00	-100000	-100000
27-Aug-18	Investors Mutual Limited	OS-SAL	-\$309,931.50	-281500	-281500
27-Aug-18	Investors Mutual Limited	OS-SAL	-\$550,500.00	-500000	-500000
27-Aug-18	Investors Mutual Limited	OS-SAL	-\$550,500.00	-500000	-500000
27-Aug-18	Investors Mutual Limited	OS-SAL	-\$110,100.00	-100000	-100000
27-Aug-18	Investors Mutual Limited	OS-SAL	-\$55,050.00	-50000	-50000
27-Aug-18	Investors Mutual Limited	OS-SAL	-\$55,050.00	-50000	-50000
27-Aug-18	Investors Mutual Limited	OS-SAL	-\$550,500.00	-500000	-500000
27-Aug-18	Investors Mutual Limited	OS-SAL	-\$69,363.00	-63000	-63000
27-Aug-18	Investors Mutual Limited	OS-SAL	-\$165,150.00	-150000	-150000
27-Aug-18	Investors Mutual Limited	OS-SAL	-\$77,070.00	-70000	-70000
27-Aug-18	Investors Mutual Limited	OS-SAL	-\$27,525.00	-25000	-25000
27-Aug-18	Investors Mutual Limited	OS-SAL	-\$453,612.00	-412000	-412000
27-Aug-18	Investors Mutual Limited	OS-SAL	-\$22,214.88	-20177	-20177
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$6,222.00	-5000	-5000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$253,970.00	-218000	-218000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$1,244.40	-1000	-1000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$169,238.40	-136000	-136000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$64,075.00	-55000	-55000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$13,688.40	-11000	-11000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$14,932.80	-12000	-12000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$40,775.00	-35000	-35000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$44,798.40	-36000	-36000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$126,985.00	-109000	-109000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$45,435.00	-39000	-39000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$16,177.20	-13000	-13000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$39,610.00	-34000	-34000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$79,220.00	-68000	-68000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$16,310.00	-14000	-14000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$31,110.00	-25000	-25000

24-Aug-18	Investors Mutual Limited	OS-SAL	-\$60,225.00	-55000	-55000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$224,475.00	-205000	-205000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$224,475.00	-205000	-205000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$119,355.00	-109000	-109000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$1,095.00	-1000	-1000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$44,895.00	-41000	-41000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$91,980.00	-84000	-84000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$137,970.00	-126000	-126000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$298,935.00	-273000	-273000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$21,900.00	-20000	-20000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$29,565.00	-27000	-27000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$66,795.00	-61000	-61000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$18,615.00	-17000	-17000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$37,230.00	-34000	-34000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$19,710.00	-18000	-18000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$6,570.00	-6000	-6000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$75,555.00	-69000	-69000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$56,940.00	-52000	-52000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$66,795.00	-61000	-61000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$39,420.00	-36000	-36000
24-Aug-18	Investors Mutual Limited	OS-SAL	-\$22,399.20	-18000	-18000
28-Aug-18	Investors Mutual Limited	OS-SAL	-\$328,110.00	-300000	-300000
28-Aug-18	Investors Mutual Limited	OS-SAL	-\$546,850.00	-500000	-500000
28-Aug-18	Investors Mutual Limited	OS-SAL	-\$218,740.00	-200000	-200000
28-Aug-18	Investors Mutual Limited	OS-SAL	-\$820,275.00	-750000	-750000
28-Aug-18	Investors Mutual Limited	OS-SAL	-\$360,921.00	-330000	-330000
28-Aug-18	Investors Mutual Limited	OS-SAL	-\$98,433.00	-90000	-90000
28-Aug-18	Investors Mutual Limited	OS-SAL	-\$38,279.50	-35000	-35000
28-Aug-18	Investors Mutual Limited	OS-SAL	-\$16,405.50	-15000	-15000
28-Aug-18	Investors Mutual Limited	OS-SAL	-\$109,310.00	-100000	-100000
28-Aug-18	Investors Mutual Limited	OS-SAL	-\$218,620.00	-200000	-200000
28-Aug-18	Investors Mutual Limited	OS-SAL	-\$546,550.00	-500000	-500000
28-Aug-18	Investors Mutual Limited	OS-SAL	-\$218,620.00	-200000	-200000
29-Aug-18	Investors Mutual Limited	OS-SAL	-\$111,950.00	-100000	-100000
29-Aug-18	Investors Mutual Limited	OS-SAL	-\$559,750.00	-500000	-500000
29-Aug-18	Investors Mutual Limited	OS-SAL	-\$167,925.00	-150000	-150000
29-Aug-18	Investors Mutual Limited	OS-SAL	-\$223,900.00	-200000	-200000
31-Aug-18	Investors Mutual Limited	OS-SAL	-\$237,720.00	-200000	-200000
31-Aug-18	Investors Mutual Limited	OS-SAL	-\$238,120.00	-200000	-200000
31-Aug-18	Investors Mutual Limited	OS-SAL	-\$178,590.00	-150000	-150000
31-Aug-18	Investors Mutual Limited	OS-SAL	-\$595,300.00	-500000	-500000
31-Aug-18	Investors Mutual Limited	OS-SAL	-\$238,120.00	-200000	-200000
				-13829847	

**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 - IMBQHG IMBQAT	Investors Mutual Limited	Ability to influence the voting and disposal of shares	505,765	505,765
Investors Mutual Limited	State Street - IMNGAT IMNGHG IMNPAT IMNPHG	Investors Mutual Limited	Ability to influence the voting and disposal of shares	3,486,000	3,486,000
Investors Mutual Limited	J P Morgan - Funds SA - IMFDSA IMFDHG IMFSSC	Investors Mutual Limited	Ability to influence the voting and disposal of shares	14,075,222	14,075,222
Investors Mutual Limited	J P Morgan - State Super - IMSSAT IMSSHG	Investors Mutual Limited	Ability to influence the voting and disposal of shares	4,738,124	4,738,124
Investors Mutual Limited	Sandhurst Trustees Ltd - IMSAN	Investors Mutual Limited	Ability to influence the voting and disposal of shares	3,250,000	3,250,000
Investors Mutual Limited	Citicorp Nominees Pty Ltd - IMCF14	Investors Mutual Limited	Ability to influence the voting and disposal of shares	12,300,000	12,300,000
Investors Mutual Limited	RBC Global Services Australia Pty Ltd	Investors Mutual Limited	Ability to influence the voting and disposal of shares	76,993,716	76,993,716



**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.
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
JP Morgan	85 Castlereagh Street, Sydney NSW 2000