

Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To: Company name/Scheme
Coventry Group Ltd. (ASX:CYG)

ACN/ARSN
ACN 008 670 102

1. Details of substantial holder (1)

Name
Lanyon Asset Management Pty Limited

ACN (if applicable)
140 631 714

The holder became a substantial holder on
28/02/2019

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary Shares	5,614,615	5,614,615	6.4%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Lanyon Asset Management Pty Limited	Beneficial Owner	5,614,615 Ordinary Shares

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Lanyon Asset Management Pty Ltd as investment manager of the Lanyon Australian Value Fund ARSN 151 492 849	RBC Investor Services Trust (ARBN 116 809 824) as custodian of the Lanyon Australian Value Fund ARSN 151 492 849	The Trust Company (RE Services) Limited (ACN 003 278 831) as responsible entity for the Lanyon Australian Value Fund ARSN 151 492 849	2,807,308 fully paid ordinary shares
Lanyon Asset Management Pty Ltd as trustee of the Lanyon Australian Share Fund	Lanyon Asset Management Pty Ltd as trustee for the Lanyon Australian Share Fund		2,807,307 fully paid ordinary shares

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date	Shares	Cash Consideration	Non-Cash Consideration
Lanyon Asset Management Pty Limited	15/02/2019	2,400,000	\$ 1,800,000.00	-
Lanyon Asset Management Pty Limited	28/02/2019	3,214,615	\$ 2,410,961.25	-

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN (if applicable)	Nature of association
N/A	

7. Addresses

The addresses of the person named in this form are as follows:

Name	Address
Trustees Australia Limited	Level 14 167 Macquarie Street, Sydney NSW 2000 Level 1, 16 Vardon Avenue, Adelaide SA 5000
RBC Investor Services Trust	Level 47, 2 Park Street, Sydney NSW 2000
The Trust Company (RE Services) Limited	Level 18, Angel Place, 123 Pitt Street, Sydney NSW 2000

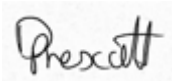
Signature

print name

David Prescott

Managing Director | Lanyon Asset Management Pty Limited

sign here



date

27 February 2019