

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:	6 Pages (incl. Coversheet)	Date:	10 August 2022
Subject:	Form – 605 Notice of Ceasing to be a 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) 9232 7500

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme Mayne Pharma Group Limited

ACN/ARSN 115 832 963

1. Details of substantial holder(1)

Name Investors Mutual Limited
ACN/ARSN (if applicable) 078 030 752

The holder ceased to be a substantial holder on 10 / 08 / 2022

The previous notice was given to the company on 24 / 06 / 2022

The previous notice was dated 24 / 06 / 2022

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
See Annexure 1					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. Addressees

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

Name	Address
See Annexure 2	


Signature

print name Zac Azzi

capacity Company Secretary

sign here

date 10 / 08 / 2022



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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) 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
27-Jun-22	Investors Mutual Limited	OS-SAL	- 78,457.01	-300000	-300000
13-Jul-22	Investors Mutual Limited	OS-SAL	- 568,895.67	-1810000	-1810000
13-Jul-22	Investors Mutual Limited	OS-SAL	- 157,153.50	-500000	-500000
14-Jul-22	Investors Mutual Limited	OS-SAL	- 63,859.20	-200000	-200000
15-Jul-22	Investors Mutual Limited	OS-SAL	- 161,543.82	-500000	-500000
18-Jul-22	Investors Mutual Limited	OS-SAL	- 67,890.31	-200000	-200000
18-Jul-22	Investors Mutual Limited	OS-SAL	- 33,995.05	-100000	-100000
18-Jul-22	Investors Mutual Limited	OS-SAL	- 509,177.34	-1500000	-1500000
18-Jul-22	Investors Mutual Limited	OS-SAL	- 169,975.23	-500000	-500000
19-Jul-22	Investors Mutual Limited	OS-SAL	- 748,480.04	-2200000	-2200000
19-Jul-22	Investors Mutual Limited	OS-SAL	- 195,625.46	-575000	-575000
19-Jul-22	Investors Mutual Limited	OS-SAL	- 30,619.64	-90000	-90000
19-Jul-22	Investors Mutual Limited	OS-SAL	- 68,409.17	-200000	-200000
19-Jul-22	Investors Mutual Limited	OS-SAL	- 170,907.50	-500000	-500000
19-Jul-22	Investors Mutual Limited	OS-SAL	- 391,250.93	-1150000	-1150000
19-Jul-22	Investors Mutual Limited	OS-SAL	- 68,349.30	-200000	-200000
20-Jul-22	Investors Mutual Limited	OS-SAL	- 498,800.40	-1470000	-1470000
20-Jul-22	Investors Mutual Limited	OS-SAL	- 14,748.87	-43107	-43107
20-Jul-22	Investors Mutual Limited	OS-SAL	- 19,584.91	-56893	-56893
20-Jul-22	Investors Mutual Limited	OS-SAL	- 44,246.61	-129321	-129321
20-Jul-22	Investors Mutual Limited	OS-SAL	- 58,754.72	-170679	-170679
20-Jul-22	Investors Mutual Limited	OS-SAL	- 88,492.89	-258641	-258641
20-Jul-22	Investors Mutual Limited	OS-SAL	- 117,509.78	-341359	-341359
22-Jul-22	Investors Mutual Limited	OS-SAL	- 328,123.88	-1004114	-1004114
22-Jul-22	Investors Mutual Limited	OS-SAL	- 32,488.37	-100000	-100000
22-Jul-22	Investors Mutual Limited	OS-SAL	- 64,976.74	-200000	-200000
22-Jul-22	Investors Mutual Limited	OS-SAL	- 64,976.74	-200000	-200000
29-Jul-22	Investors Mutual Limited	OS-SAL	- 213,603.03	-630000	-630000
1-Aug-22	Investors Mutual Limited	OS-SAL	- 342,844.08	-1000000	-1000000
2-Aug-22	Investors Mutual Limited	OS-SAL	- 96,747.17	-268663	-268663
2-Aug-22	Investors Mutual Limited	OS-SAL	- 35,082.65	-100000	-100000
2-Aug-22	Investors Mutual Limited	OS-SAL	- 70,165.30	-200000	-200000
2-Aug-22	Investors Mutual Limited	OS-SAL	- 191,337.66	-531337	-531337
2-Aug-22	Investors Mutual Limited	OS-SAL	- 175,413.24	-500000	-500000
5-Aug-22	Investors Mutual Limited	OS-SAL	- 67,271.68	-200000	-200000
5-Aug-22	Investors Mutual Limited	OS-SAL	- 100,907.51	-300000	-300000
8-Aug-22	Investors Mutual Limited	OS-SAL	- 168,827.76	-500000	-500000
8-Aug-22	Investors Mutual Limited	OS-SAL	- 34,673.55	-100000	-100000
8-Aug-22	Investors Mutual Limited	OS-SAL	- 16,882.78	-50000	-50000
8-Aug-22	Investors Mutual Limited	OS-SAL	- 39,393.25	-116667	-116667
8-Aug-22	Investors Mutual Limited	OS-SAL	- 80,904.83	-233333	-233333
8-Aug-22	Investors Mutual Limited	OS-SAL	- 231,157.12	-666667	-666667
8-Aug-22	Investors Mutual Limited	OS-SAL	- 320,772.74	-950000	-950000
8-Aug-22	Investors Mutual Limited	OS-SAL	- 112,551.74	-333333	-333333
10-Aug-22	Investors Mutual Limited	OS-SAL	- \$78,092.83	-191404	-191404
10-Aug-22	Investors Mutual Limited	OS-SAL	- \$599,343.02	-1468978	-1468978
10-Aug-22	Investors Mutual Limited	OS-SAL	- \$104,041.63	-255004	-255004
10-Aug-22	Investors Mutual Limited	OS-SAL	- \$59,452.54	-145717	-145717
10-Aug-22	Investors Mutual Limited	OS-SAL	- \$303,960.00	-745000	-745000
10-Aug-22	Investors Mutual Limited	OS-SAL	- \$587,092.42	-1438952	-1438952
10-Aug-22	Investors Mutual Limited	OS-SAL	- \$37,157.78	-91073	-91073
10-Aug-22	Investors Mutual Limited	OS-SAL	- \$263,820.14	-646618	-646618
10-Aug-22	Investors Mutual Limited	OS-SAL	- \$505,345.13	-1238591	-1238591
10-Aug-22	Investors Mutual Limited	OS-SAL	- \$222,946.30	-546437	-546437

10-Aug-22	Investors Mutual Limited	OS-SAL	-\$44,589.10	-109287	-109287
10-Aug-22	Investors Mutual Limited	OS-SAL	-\$178,357.20	-437150	-437150
10-Aug-22	Investors Mutual Limited	OS-SAL	-\$75,801.91	-185789	-185789
10-Aug-22	Investors Mutual Limited	OS-SAL	-\$142,579.11	-377493	-377493
10-Aug-22	Investors Mutual Limited	OS-SAL	-\$1,094,261.49	-2897171	-2897171
10-Aug-22	Investors Mutual Limited	OS-SAL	-\$189,955.91	-502928	-502928
10-Aug-22	Investors Mutual Limited	OS-SAL	-\$108,546.07	-287387	-287387
10-Aug-22	Investors Mutual Limited	OS-SAL	-\$554,959.52	-1469313	-1469313
10-Aug-22	Investors Mutual Limited	OS-SAL	-\$1,071,893.34	-2837949	-2837949
10-Aug-22	Investors Mutual Limited	OS-SAL	-\$67,841.34	-179617	-179617
10-Aug-22	Investors Mutual Limited	OS-SAL	-\$481,673.63	-1275281	-1275281
10-Aug-22	Investors Mutual Limited	OS-SAL	-\$922,642.54	-2442792	-2442792
10-Aug-22	Investors Mutual Limited	OS-SAL	-\$407,048.42	-1077703	-1077703
10-Aug-22	Investors Mutual Limited	OS-SAL	-\$81,409.84	-215541	-215541
10-Aug-22	Investors Mutual Limited	OS-SAL	-\$325,638.59	-862162	-862162
10-Aug-22	Investors Mutual Limited	OS-SAL	-\$138,396.46	-366419	-366419

-43470870

Investors Mutual Limited**ACN/ ARSN:****078 030 752****Annexure 2****4. Addresses**

Name	Address
Investors Mutual Limited	Level 24, 25 Bligh Street, Sydney NSW 2000.
Citicorp Nominees Pty Ltd	Level 16, 120 Collins Street, Melbourne
JP Morgan	85 Castlereagh Street, Sydney NSW 2000