

3033124981

Institutional
Westcore Funds
Wealth Management

FAX

То:		From:	Derek Smith
Company:	ASX	Pages (including cover):	4
Fax:	61 2977 80999	Fax:	
Phone:		Phone:	+303.312.5009
Date:	24 July, 2015	Re: Form 604 for Webjet L	.TD
Urgent	⊠ For Review	☐ Please Comment ☐ Please Rep	y
To whom it r	may concern,		
Attached ple	ease find Form 604 for m	y firm's interest in Webjet LTD.	
If you have a	any questions, don't hes	itate to contact me.	
Kind regards Derek	3,		
Derek Smith Fund Admini	istration & Compliance S	Specialist	
dwsmith@de P: 303.312.5			

1225 17th Street, 26th Floor | Denver, CO 80202 | www.denvest.com

1225 17th Street, 26th Floor

Denver, CO 80202

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Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

Io., Company Name/Scheme

Webjet Ltd.

ACN/ARSN

063 430 848

1. Details of substantial holder(1)

Name

Denver Investments

ACN/ARSN (If applicable)

N/A

There was a change in the interests of the

substantial holder on

24 /07 / 2015

The previous notice was given to the company on

24 /03 / 2015

The previous notice was dated

24 /03 / 2015

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 <u>Vetes</u>	Voting power (5)
Ordinary	, ,	9.22%	6,593,861	8.20%

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
	Denver Investments			Sbi: Annoxure A	

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
Donver investments	Various Custodians	Denver Investments' Clients	Investment Manager	CRD	6,593,861

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	
Not applicable		

6. Addresses

The addresses of persons named in this form are as follows;

Name	Address	
Denver Investments	1225 17th St., 26th Floor	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Denver, CO 80202 USA	

Signature

print name Jasper R. Frontz

capacity Chief Compliance Officer

sign here

date 24 / 07 / 2015

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 6718(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, bocom's 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 of 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,

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Holder of relevant interest	Date of acqiuistion/ disposition	Buy / Sell	Conside	eration	Shares/Par
			Cash	Non-cash	Ordinary shares
Denver Investments	25-Mar-15	Sell	294,984.55		-74,200,0000
Denver Investments	26-Mar-15	Buy	-111,721.80		28,000,0000
Denver Investments	22-May-15	Sell	4,689.81		-1,322.0000
Denver Investments	22-Jul-15	Sell	643,782.25		-152,269.0000
Denver Investments	23-Jul-15	Sell	481,497.45		-116,270,0000
Denver Investments	24-Jul-15	Sell	576,848.62		-142,601.0000