

# Fax Cover Page

PAGES Elizabeth Holbrook, CCI Intrepid capter Manager DATE ASX Companies **FROM** TÒ 61-2-93470005 FAX# Enclosed please Sind Form 603 Som Interpret Capital
Management-1400 march Landing Pkuy NOTE: #106 Jacksonville Beach, Fe 32250

3 page 1/2 15 July 2001

# Form 603

Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To_ Company Name/Scheme	Coventry Group Limited	
ACN/ARSN	ACN 008 670 102	
1. Details of substantial holder (1)		
Name	Intrepid Capital Management, Inc.	
ACN/AR\$N (If applicable)		

The holder became a substantial holder on

23,03,0017

#### 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	Person's votes (5)	Voting power (6)
Ordinary Shares	1,924,184	1,924,184	5.09%

#### 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
Intrepid Capital Management, Inc.	Management of Positioko of Investments of Intreplic International Fund	1,393,375 Ordinary shares
Intrepid Capital Management, Inc.	Management of Portfolio of Investments of Intropid Capital. L.F.	530,809 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
Intrepid Capital Management, Inc.	HSBC Custody Nominees (Australia) Limited	Intrepid International Fund	1,393,375 Ordinary shares
Intrepid Capital Management, Inc.	Pershing LLC	Intrepid Capital, L.P.	530,809 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 become a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration	(9)	Class and number of securities
· · · · · · · · · · · · · · · · · · ·		Cash	Non-cash	
	From 4 January 2017 to 23 Merch 2017	50.67 to 50.90 per share:		473,885 Ordinary shares

page 2/2 15 July 2001
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603

#### 8. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
Not applicable	

#### 7. Addresses

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

Name	Address	
Refer to Annexure A		

## Signature

sign here

#### DIRECTIONS

- If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the imanager and trustee of an (1) 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 7 of the
- See the definition of "associate" in section 9 of the Corporations Act 2001. (2)
- See the definition of "relevant interest" in sections 608 and 6718(7) of the Corporations Act 2001. (3)
- The voting shares of a company constitute one class unless divided into separate classes. (4)
- The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant (5) interest in.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) include details of:
  - any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document satting out (a) the terms of any relevant agreement, and a statement by the person gluing 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
  - 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.

- (8) If the substantial holder is unable to determine the identity of the person (leg. if the relevant interest arises because of an option) write "unknown".
- 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 (9) 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.

This is Annexure A of 1 page referred to in Form 603

Intrepid Capital Management, Inc.

# 7. Addresses

Name	Address
Intrepid International Fund	1400 Marsh Landing Parkway, Suite 106 Jacksonville Beach, FL 32250, United States of America
Intrepid Capital, L.P.	1400 Marsh Landing Parkway, Suite 106 Jacksonville Beach, FL 32250, United States of America
HSBC Custody Nominees (Australia) Limited	Level 3, 10 Smith Street Parramatta, NSW 2150, Australia
Pershing LLC	One Pershing Plaza Jersey City, NJ 07399, United States of America

Signed: Signed: Signed:

Date: 27/06/2017