# Form 604

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

o Company	Name/Scheme								
.CN/ARSN									
. Details of	substantial hold	ler(1)							
lame .CN/ARSN (if	applicable)								
nere was a cl ubstantial ho	hange in the interes Ider on	sts of the	/_/	_					
	notice was given to notice was dated	the company on	/	-					
Previous	and present voti	ng power							
ie total numb when last re	per of votes attache equired, and when n	d to all the voting show required, to give	nares in the company a substantial holding	or voting interests g notice to the com	in the scheme that pany or scheme, a	t the substantial hore as follows:	lder or an a	associate (2) had a relevant	
	Class of securi	ties (4)	Previous notice		Present notice				
			Person's votes	Voting power (	Voting power (5)		s Votin	Voting power (5)	
articulars of e	each change in, or older was last require  Date of change	change in the nature	tial holding notice to  Nature	the company or scl	Consideration given in relation to change (7)	s:  Clai on nun sec	ess and her of urities ected	Person's votes	
	relevant interests each relevant intere		holder in voting secu	urities after the cha	ange are as follows	:			
	Holder of relevant interest	Registered holder of securities	Persor	n entitled registered	Nature of relevant interest (6)	Cla:	ss and ober of urities	Person's votes	

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### 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

#### Addresses

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

Name	Address

print name	capacity		
sign here	date	/	1

#### **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
- (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.
- The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - 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
  - 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 (b) 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.

- 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, becom'e (7) 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.

# HUNTER HALL INVESTMENT MANAGEMENT LTD (A.C.N. 063 081 612) ANNEXURES TO FORM 604 - Notice of change of interests of substantial holder ALCHEMIA LIMITED

### ANNEXURE A:

Hunter Hall Investment Management Limited (A.C.N. 063 081 612) Hunter Hall International Limited (A.C.N. 059 300 426) Hunter Hall Global Value Limited (A.C.N. 107 462 966) Hampshire Assets and Services Pty Ltd (A.C.N. 059 790 395) Peter James Hall

#### ANNEXURE B:

Holder of Relevant Interest	Person registered and entitled to be Registered as Holder	Nature of relevant Interest	Class and Number of Shares
Hunter Hall Investment Management Ltd	JP Morgan Chase Bank, N.A. as the Custodian of the Hunter Hall Value Growth Trust, Hunter Hall Global Deep Green Trust and Hunter Hall Global Value Limited	Hunter Hall Investment Management Limited has the power to control the exercise of the right to vote attached to the shares, and the power to exercise control over the disposal of shares as Responsible Entity of the Hunter Hall Value Growth Trust (20,784,926 Ord Shares) and Hunter Hall Global Deep Green Trust (860,430 Ord Shares) and as Investment Manager for Hunter Hall Global Value Limited (7,605,165 Ord Shares).	29,250,521 ORD
Hunter Hall International	As above	Hunter Hall International Ltd has a relevant interest in the said shares, as it wholly owns Hunter Hall Investment Management Limited.	As above
Hampshire Assets And Services Pty Ltd	As above	Hampshire Assets And Services Pty Ltd has a relevant interest in the said shares as it owns 43.36% of Hunter Hall International Ltd.	As above
Peter James Hall	As above	Peter Hall owns 100% of Hampshire Assets And Services Pty Ltd. Peter controls a further 1.30% Hunter Hall International Limited shares through other holdings.	As above
Hunter Hall Global Value Limited	As above	Hunter Hall Global Value Limited is the listed investment company managed by Hunter Hall Investment Management Limited.	7,605,165 ORD

# **ANNEXURE C:**

Person whose relevant interest changed:

Hunter Hall Investment Management Limited Hunter Hall International Limited Hampshire Assets and Services Pty Ltd Peter James Hall

Date of Change	Nature of Change	No. Shares Affected	Consideration Given in Relation to Change	Cumulative
			Opening Balance	25,766,681
2/06/2014	BUY	21,800	10,495	25,788,481
2/06/2014	BUY	58,021	27,934	25,846,502
3/06/2014	BUY	14,890	7,169	25,861,392
3/06/2014	BUY	39,631	19,080	25,901,023
5/06/2014	BUY	12,330	6,060	25,913,353
5/06/2014	BUY	32,819	16,130	25,946,172
6/06/2014	BUY	3,300	1,622	25,949,472
6/06/2014	BUY	8,763	4,307	25,958,235
10/06/2014	BUY	56,390	27,714	26,014,625
10/06/2014	BUY	149,388	73,420	26,164,013
11/06/2014	BUY	10,990	5,401	26,175,003
11/06/2014	BUY	29,078	14,291	26,204,081
16/06/2014	BUY	21,230	10,434	26,225,311
16/06/2014	BUY	56,064	27,554	26,281,375
18/06/2014	BUY	360,630	177,239	26,642,005
18/06/2014	BUY	951,026	467,401	27,593,031
20/06/2014	BUY	25,740	12,650	27,618,771
20/06/2014	BUY	67,866	33,354	27,686,637
23/06/2014	BUY	77,230	38,731	27,763,867
23/06/2014	BUY	201,838	101,222	27,965,705
2/07/2014	BUY	100,460	58,512	28,066,165
2/07/2014	BUY	260,450	151,697	28,326,615
3/07/2014	BUY	23,660	13,584	28,350,275
3/07/2014	BUY	61,340	35,216	28,411,615
4/07/2014	BUY	12,220	7,061	28,423,835
4/07/2014	BUY	31,685	18,308	28,455,520
7/07/2014	BUY	48,710	28,360	28,504,230
7/07/2014	BUY	126,291	73,529	28,630,521
8/07/2014	BUY	172,740	101,248	28,803,261
8/07/2014	BUY	447,260	262,152	29,250,521
Balance held	29,250,521			
% held as at	9.02%			

## ANNEXURE D:

NAME	ADDRESS
Hunter Hall International Limited	Level 2, 60 Castlereagh Street,
	SYDNEY, NSW, 2000
Hunter Hall Investment Management Limited	Level 2, 60 Castlereagh Street,
	SYDNEY, NSW, 2000
Hampshire Assets And Services Pty Ltd	Level 2, 60 Castlereagh Street
	Sydney, NSW, 2000
Peter James Hall	Level 4, 53 Frith Street, Soho, London W1D 4SN
	United Kingdom
Hunter Hall Global Value Limited	Level 2, 60 Castlereagh Street,
	SYDNEY, NSW, 2000

These 3 pages comprise the Annexures A to D referred to in the Form 604, Notice of change of interests of substantial holder.

Jeremy Freeman Company Secretary

Hunter Hall International Limited

Dated 10 July 2014