# Form 603

Corporations Act 2001 Section 671B

## Notice of initial substantial holder

<u>To</u> Company	Name/Scheme					
ACN/ARSN	_					
1. Details of Name	substantial holder (1)					
ACN/ARSN (if	applicable)					
The holder bed	came a substantial holder	on	/ /			
The total numb	voting power ber of votes attached to all est (3) in on the date the su	the voting shares in ubstantial holder beca	the company or voting inte ame a substantial holder ar	erests in the scheme tha re as follows:	t the substantial hol	der or an associate (2) h
	Class of securities (4)	Nu	ımber of securities	Person's vote	s (5)	Voting power (6)
	of present registered ho					
rne persons re	egistered as holders of the		o in paragraph 3 above are	as follows:		
The persons re	egistered as holders of the  Holder of relevant interest	securities referred to	o in paragraph 3 above are gistered holder of curities	as follows:  Person entitle registered as		Class and number of securities
The persons re	Holder of relevant	securities referred to	gistered holder of	Person entitle		
<ol><li>Consider</li><li>The consideral</li></ol>	Holder of relevant interest	securities referred to	gistered holder of	Person entitle registered as	holder (8)	of securities
<ol><li>Consider</li><li>The consideral</li></ol>	Holder of relevant interest  ration tion paid for each relevant	Re sec	gistered holder of curities	Person entitle registered as acquired in the four mor	nths prior to the day	of securities
<ol><li>Consider</li><li>The consideral</li></ol>	Holder of relevant interest  ration tion paid for each relevant older is as follows:  Holder of relevant	Re sec	gistered holder of curities n paragraph 3 above, and a	Person entitle registered as	holder (8) nths prior to the day	of securities that the substantial hol

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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

### 7. Addresses

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

Name	Address

Signature	
print name	capacity
sign here	date / /

### **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 7 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 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 interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

- (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) 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.

# HUNTER HALL INVESTMENT MANAGEMENT LTD (A.C.N. 063 081 612) ANNEXURES TO FORM 603 St Barbara 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 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 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 (24,096,447 Ord Shares), and as Investment Manager of Hunter Hall Global Value Limited (9,684,580 Ord Shares).	33,781,027 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 more than 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	9,684,580 ORD

### **ANNEXURE C:**

Person whose relevant interest changed: Hunter Hall Investment Management Limited

Hunter Hall International Limited Hunter Hall Global Value Limited Hampshire Assets and Services Pty Ltd

**Peter James Hall** 

DATE OF	NATURE OF	No. OF ORDINARY SHARES	CONSIDERATION GIVEN IN RELATION TO CHANGE	
CHANGE	CHANGE	AFFECTED	AUD	CUMULATIVE
			Opening:	0
11/07/2014	Purchase	1,169,560	140,581	1,169,560
11/07/2014	Purchase	3,008,083	361,572	4,177,643
14/07/2014	Purchase	1,630,340	196,130	5,807,983
14/07/2014	Purchase	4,192,017	504,300	10,000,000
28/08/2014	Purchase	2,893,470	297,174	12,893,470
28/08/2014	Purchase	7,106,530	729,876	20,000,000
1/09/2014	Purchase	2,897,300	304,217	22,897,300
1/09/2014	Purchase	946,070	99,536	23,843,370
1/09/2014	Purchase	7,102,700	747,424	30,946,070
1/09/2014	Purchase	2,324,688	244,629	33,270,758
1/09/2014	Purchase	147,840	17,024	33,418,598
1/09/2014	Purchase	362,429	41,735	33,781,027
Balance held as at (	33,781,027			
% held as at 01 <sup>nd</sup> So	6.92%			

<sup>\*</sup>Based on Issued Share Capital of 488,074,100

## ANNEXURE D:

NAME	ADDRESS
Hunter Hall International Limited	Level 2, 56 Pitt St,
	SYDNEY, NSW, 2000
Hunter Hall Investment Management Limited	Level 2, 56 Pitt St,
	SYDNEY, NSW, 2000
Hampshire Assets And Services Pty Ltd	Level 2, 56 Pitt St,
	SYDNEY, NSW, 2000
Peter James Hall	Level 4, 53 Frith Street, Soho, London W1D 4SN
	United Kingdom
Hunter Hall Global Value Limited	Level 2, 56 Pitt St,
	SYDNEY, NSW, 2000

These 2 pages comprise the Annexures A to D referred to in the Form 603, Notice of Initial Substantial Shareholder.

Paula Ferrao Company Secretary

Dated 02<sup>nd</sup> September 2014