

**FAX MESSAGE** 

To: Market Announcements Office

Date:

23 February 2015

To:

Company Announcements Office

Company:

Australian Stock Exchange

Fax number:

+61 2 9347 0005

From:

Steve Johnson

Contact number: 02 8305 6051

Pgs (inc cover): 3

FORM 604 - NOTICE OF CHANGE OF INTERESTS OF SUBSTANTIAL HOLDER

We attach a change of interests of substantial holder notice with regards to our interest in units in Jumbo Interactive (JIN).

Steven Johnson

Director



# Section 671B NOTICE OF CHANGE OF INTERESTS OF SUBSTANTIAL HOLDER

To Jumbo Interactive Limited (ASX Code: JIN)

ACN/ARSN 009 189 128

## 1. Details of substantial holder (1)

Name Forager Funds Management Pty Ltd

ABN 78 138 351 345

There was a change in the interests of the substantial holder on

19/02/2015

The previous notice was given to the company on

20/11/2014

The previous notice was dated

20/11/2014

# 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 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 votes	Voting power (5)
Ordinary Shares	3,363,999	7.66%	4,783,999	10.82%

## 3. Details 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:

Person whose relevant interest changed	Nature of change (6)	Date of acquisition	Consideration given in relation to change (7)	Class and number of securities affected	
Forager Funds Management Pty Ltd	On- market ourchase	19/02/2015	\$1,238,950.00	1,420,000 ordinary units	1,420,000 ordinary units

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Registered holder of	Person entitled to	Nature of relevant	Class and	Person's
securities	be registered as	interest (6)	number	votes
	holder (8)		of	
			securities	
In respect of holdings in JIN by Fundhost Limited as responsible entity of the Forager Australian Shares Fund, National Nominees Limited In respect of holdings in JIN by Macro Capital Limited as Responsible Entity of the Forager Wholesale Value Fund	Fundhost Limited as responsible entity of Forager Australian Shares Fund  Macro Capital Limited as Responsible Entity of the Forager Wholesale Value	Power to (or to control) exercise vote 4,783,999 fully paid ordinary units and/or dispose of the securities as investment managers of the Forager Australian Shares Fund and Forager Wholesale Value Fund	4,783,999 ordinary units	10.82%
	ş 144			
	In respect of holdings in JIN by Fundhost Limited as responsible entity of the Forager Australian Shares Fund, National Nominees Limited  In respect of holdings in JIN by Macro Capital Limited as Responsible Entity of the Forager	be registered as holder (8)  In respect of holdings in JIN by Fundhost Limited as responsible entity of the Forager Australian Shares Fund, National Nominees Limited In respect of holdings in JIN by Macro Capital Limited as Responsible Entity of the Forager Wholesale Value  be registered as holder (8)  Fundhost Limited as responsible entity of Forager Entity of the Forager Wholesale Value	In respect of holdings in JIN by Fundhost Limited as responsible entity of the Forager Australian Shares Fund, National Nominees Limited In respect of holdings in JIN by Macro Capital Limited as Responsible Entity of the Forager Wholesale Value  be registered as holder (8)  Fundhost Limited as responsible entity of Forager Australian Shares Fund Australian Shares Fund Macro Capital Limited as Responsible Entity of the Forager Wholesale Value  Interest (6)  Power to (or to control) exercise vote 4,783,999 fully paid ordinary units and/or dispose of the securities as investment managers of the Forager Australian Shares Fund and Forager Wholesale Value Fund	securities  be registered as holder (8)  In respect of holdings in JIN by Fundhost Limited as responsible entity of the Forager Australian Nominees Limited In respect of holdings in JIN by Macro Capital Limited as Responsible Entity of the Forager Wholesale Value  be registered as holder (8)  Fundhost Limited as responsible exercise vote exercise vote entity of Forager 4,783,999 fully paid ordinary units and/or dispose of the securities as investment managers of the Forager Australian Shares Fund and Forager Wholesale Value Fund  In respect of holdings in JIN by Macro Capital Limited as Responsible Entity of the Forager Wholesale Value Fund  In respect of holdings in JIN by Macro Capital Limited as Responsible Entity of the Forager Wholesale Value

#### 5. Changes in association

The person 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:

учения при		
Name and ACN/ASRN (if applicable)		į
	Name of association	į
		Ĺ
	3	Ĺ
		1
1		į
k		Ĺ

#### 6. Addresses

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

Name	Address
Jumbo Interactive Limited (JIN)	Level 1, 601 Coronation Drive, Toowonga, QLD, Australia, 4066
Fundhost Limited	Suite 1, Level 9, 70 Castlereagh St, Sydney NSW, Australia, 2000,
Forager Funds Management Pty Ltd	Suite 3.02, 66 King Street, Sydney, NSW, Australia, 2000
Macro Capital Limited	Unit 2, 55 Salvado Road, Subiaco, WA, Australia, 6008

### Signature

Print name:

Steven Johnson

Capacity: Director

Signature:

Date: 23 February 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 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.

- (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, 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.
- (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.