

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:	26 February 2015	Re: Form 604 for Credit Corp Group LTD	
Urgent	⊠ For Review	☐ Please Comment ☐ Please Reply	
To whom it n	nay concern,		
Attached ple	ase find Form 604 for m	firm's interest in Credit Corp Group LTD.	
If you have a	any questions, don't hesi	ate to contact me.	
Kind regards Derek),		
Derek Smith Fund Admini	stration and Compliance	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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PAGE 02/04

page 1/2 15 July 2001

Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme

Credit Corp Group LTD

ACN/ARSN

092 697 151

1. Details of substantial holder(1)

Nama

Denver Investments

ACN/ARSN (if applicable)

J/A

There was a change in the interests of the

substantial holder on

26 / 02 / 2015

The previous notice was given to the company on

20 /03 / 2014

The previous notice was dated

19 /03 / 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 of 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 Yotes	Voting power (5)
Ordinary	5,520,833	11.97%	, ,	10.96%

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	Nāturė of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Denver Investments			See Annexure 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	Persón's votes
Donver Investments	Various Custodians	Denver Investments' Clients	Investment Manager	ORD	5,072,668

page 2/2 15 July 2001

604

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
	Denver, CO 80202 USA

Signature

print name Jasper Frontz

3033124981

capacity Chief Compliance Officer

/ 2015

26 / 02

sign here

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 6718(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.

ACN 092 697 151 Form 604-Annexure A Credit Corp Group Ltd Page 1

Holder of relevant interest	Trade Date	Buy / Sell	Consideration	Shares/Par
				Ordinary
			Cash Non-cast	
Denver Investments	Mar 20 2014	SELL	384,235.57	43,377.000
Denver Investments	Mär 21 2014	SELL	295,885.46	34,271.000
Denver Investments	Mar 24 2014	SELL	172,656.00	20,000.000
Denver Investments	May 14 2014	PURCHASE	158,115.6 4	17,434.000
Denver Investments	May 15 2014	PURCHASE	88,203.18	9,689.000
Denver Investments	May 16 2014	PURCHASE	154,041.27	17,095.000
Denver Investments	May 19 2014	PURCHASE	75,240.64	8,293.000
Denver Investments	May 20 2014	PURCHASE	97,267.77	10,658.000
Denver Investments	May 21 2014	PURCHASE	220,779.42	24,131.000
Denver Investments	May 26 2014	PURCHASE	1,337,918.63	150,000.000
Denver Investments	May 27 2014	PURCHASE	1,160,700.06	126,100.000
Denver investments	Jun 19 2014	SELL	5,592.55	642.000
Denver Investments	Sep 11 2014	SELL	117,198.04	12,005.000
Denver investments	Sep 12 2014	SELL	3,324,661.01	342,824.000
Denver Investments	Nov 26 2014	SELL	79,779.20	8,124.000
Denver Investments	Nov 27 2014	SELL	138,217.58	14,189.000
Denver Investments	Nov 28 2014	SELL	62,664.26	6,482.000
Denver Investments	Dec 01 2014	SËLL	868,931.04	90,873.000
Denver Investments	Dec 02 2014	SELL	310,975.44	32,594.000
Denver Investments	Dec 03 2014	SELL	1,026,572.13	107,928.000
Denver Investments	Dec 24 2014	SELL	25, 9 90.37	2,667.000
Denver Investments	Dec 29 2014	SELL	136,918.54	14,010.000
Denver Investments	Dec 30 2014	SELL	202,602.91	21,123.000
Denver Investments	Dec 31 2014	PURCHASE	56,234.58	5,764.000
Denver Investments	Jan 02 2015	PURCHASE	166, 9 92.77	16,636.000
Denver Investments	Feb 25 2015	SELL	650,04 4 .16	56,663.000
Denver Investments	Feb 26 2015	SELL	302,347.57	26,193.000