



AFFINITY EDUCATION  
G R O U P  
ABN 37 163 864 195

## ASX ANNOUNCEMENT

AFFINITY EDUCATION GROUP LIMITED

ASX:AFJ

16 April 2015

### **Affinity Education shares in voluntary escrow**

There has been no change to the number of shares held in escrow since the announcement made 3 March 2015, however due to the recent increase in the total shares of the Company, the percentage reported has reduced. Please refer to the attached Form 604.

ENDS

Paul Cochrane  
Company Secretary

#### **About Affinity Education Group Limited**

*Affinity Education Group Limited has been established to be a leading provider in the Australian market of high quality education and care to children aged six weeks to 12 years. Provision of these services includes long day care, before and after school care and occasional care.*

# Form 604

## Corporations Act 2001 Section 671B

### Notice of change of interests of substantial holder

To: Company Name/Scheme **Affinity Education Group Limited**  
ACN/ARSN 163 864 195

#### 1. Details of substantial holder (1)

Name Affinity Education Group Limited  
ACN/ARSN (if applicable) 163 864 195

There was a change in the interests of the  
substantial holder on 14/4/2015  
The previous notice was given to the company on 3/3/2015  
The previous notice was dated 3/3/2015

#### 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 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 votes	Voting power (5)
Ordinary	17,937,813	10.70%	17,937,813	7.75%

#### 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	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
No transaction to report – change in % of holding due to increase in number of shares in issue.					

#### 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	Person's votes
Affinity Education Group Limited	As listed in Annexure A	As listed in Annexure A	Affinity has the power to control the disposal of ordinary shares the subject of voluntary restriction deeds entered into by Affinity and various registered holders of the shares (as listed in <b>Annexure A</b> ), which gives rise to a relevant interest under section 608(1) of the Corporations Act.	17,937,813 fully paid ordinary shares	17,937,813

**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 the persons named in this form are as follows:

Name	Address
As listed in Annexure A	As listed in Annexure A
Affinity Education Group Limited	170 Scarborough Street, Southport QLD 4215

**Signature**

print name Paul Cochrane

capacity Company Secretary

sign here



date 16/04/2015

**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 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 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.

## Annexure A

Company Name/Scheme  
ACN/ARSN

**Affinity Education Group Limited**  
163 864 195

This is Annexure A of 3 pages referred to in the Form 604 (Notice of change of interests of substantial holder).

print name Paul Cochrane

capacity Company Secretary

sign here



date 16/04/2015

	Registered holder of securities	Persons entitled to be registered as holder	Class and number of securities	Registered Address
1.	Werribee Investments Pty Ltd ACN 160 850 420		60,847 fully paid ordinary shares	14 Rosalind Street Camberay, NSW 2062
2.	Lakes Entrance Investments Pty Ltd ACN 160 850 395		54,417 fully paid ordinary shares	14 Rosalind Street Camberay, NSW 2062
3.	Ningi Investments Pty Ltd ACN 159 358 915		129,859 fully paid ordinary shares	'Oracle Tower 1' Unit 2801 1 Oracle Boulevard Broadbeach, QLD 4218
4.	Thrive Projects Pty Ltd ACN 169 896 646		1,597,734 fully paid ordinary shares	585 St Pauls Terrace Bowen Hills, QLD 4006
5.	Kyabram Corporation Pty Ltd ACN 160 851 338		100,315 fully paid ordinary shares	'Oracle Tower 1' Unit 2801 1 Oracle Boulevard Broadbeach, QLD 4218
6.	Bushland Beach Investments Pty Ltd ACN 159 490 954		259,562 fully paid ordinary shares	'Oracle Tower 1' Unit 2801 1 Oracle Boulevard Broadbeach, QLD 4218
7.	LG Hovey Pty Ltd ACN 114 487 106		519,210 fully paid ordinary shares	Harris Black Chartered Accountants Level 16, 333 Ann Street Brisbane, QLD 4000
8.	Computare Pty Ltd ACN 167 132 747		183,151 fully paid ordinary shares	554 London Road Chandler, QLD 4155
9.	Stawell Investments Pty Ltd ACN 155 278 694		150,638 fully paid ordinary shares	58 T E Peters Drive Broadbeach Waters, QLD 4218
10.	Cranbourne East Investments Pty Ltd ACN 155 215 026		283,763 fully paid ordinary shares	58 T E Peters Drive Broadbeach Waters, QLD 4218
11.	Bacchus Marsh Investments Pty Ltd ACN 155 279 262		118,418 fully paid ordinary shares	58 T E Peters Drive Broadbeach Waters, QLD 4218

12.	<b>Ashburton Corporate Pty Ltd</b> ACN 155 279 057		208,707 fully paid ordinary shares	58 T E Peters Drive Broadbeach Waters, QLD 4218
13.	<b>Smithfield Corporate Pty Ltd</b> ACN 155 278 434		148,101 fully paid ordinary shares	58 T E Peters Drive Broadbeach Waters, QLD 4218
14.	<b>Rosalind St Investments Pty Ltd</b> ACN 155 440 583		183,047 fully paid ordinary shares	14 Rosalind Street Camberay, NSW 2062
15.	<b>Ipswich Corporate Pty Ltd</b> ACN 160 455 489		71,614 fully paid ordinary shares	15 Joseph Street Runaway Bay, QLD 4216
16.	<b>Hamilton Hill Investments Pty Ltd</b> ACN 155 279 431		37,073 fully paid ordinary shares	Moore Accounting 585 St Pauls Terrace Bowen Hills, QLD 4006
17.	<b>Summer Pines Investments Pty Ltd</b> ACN 155 215 464		45,121 fully paid ordinary shares	Villa 2, 23 Annoula Avenue Biggera Waters, QLD 4216
18.	<b>Paigus Investments Pty Ltd</b> ACN 145 585 226		410,187 fully paid ordinary shares	'RSL Centre PKF' Level 5 9 Beach Road Surfers Paradise, QLD 4217
19.	<b>The Lakes Corporate Pty Ltd</b> ACN 155 218 394		386,825 fully paid ordinary shares	'RSL Centre PKF' Level 5 9 Beach Road Surfers Paradise, QLD 4217
20.	<b>LG Hovey Pty Ltd</b> ACN 114 487 106		381,536 fully paid ordinary shares	Harris Black Chartered Accountants Level 16, 333 Ann Street Brisbane, QLD 4000
21.	<b>Thrive Projects Pty Ltd</b> ACN 169 896 646		164,383 fully paid ordinary shares	585 St Pauls Terrace Bowen Hills, QLD 4006
22.	<b>Aromavend Pty Ltd</b> ACN 116 423 744		150,000 fully paid ordinary shares	24 Cantor Street Mansfield, QLD 4122
23.	<b>Contykei Pty Ltd ACN 111 999 467</b>		100,000 fully paid ordinary shares	3 Dellamarra Close Alexandra Hills, QLD 4161
24.	<b>PCG Capital Pty Ltd</b> ACN 164 056 437		125,000 fully paid ordinary shares	PO Box 2299 Hawthorn, VIC 3122
25.	<b>Eternal Echoes Pty Ltd</b> ABN 83 143 902 292		2,867,273 fully paid ordinary shares	170 Scarborough Street Southport, QLD 4215
26.	<b>Bambini Early Childcare Development Boyne Island Pty Ltd</b> ABN 17 160 851 203		381,482 fully paid ordinary shares	36 East Quay Drive Biggera Waters, QLD 4216
27.	<b>Stuart Bruce James and Gillian Doreen James</b>		1,131,300 fully paid ordinary shares	7 Glan Avon Road Hawthorn, VIC 3122
28.	<b>Ontax Refinishing Pty Ltd ACN 151 640 989</b>		1,881,450 fully paid ordinary shares	175 Boston Road Belmont, QLD 4153

29.	<b>Kern Group (Licensing) Pty Ltd ABN 72 119 512 711</b>		3,762,900 fully paid ordinary shares	Level 2, 67 St. Pauls Terrace Spring Hill, QLD 4004
30.	<b>RJ &amp; A Investments Pty Ltd ACN 089 589 355</b>		1,112,600 fully paid ordinary shares	8 Valetta Street Malvern, VIC 3144
31.	<b>N.F.J Pty Ltd ABN 60 083 059 492</b>		278,150 fully paid ordinary shares	161 Arthur Street Fortitude Valley, QLD 4006
32.	<b>Nambia Pty Ltd ABN 33 010 981 003</b>		278,150 fully paid ordinary shares	108 Annie Street Auchenflower, QLD 4066
33.	<b>Justin Laboo</b>		250,000 fully paid ordinary shares	62 Truloff Road Peak Crossing, QLD 4306
34.	<b>John Bairstow</b>		125,000 fully paid ordinary shares	17 Smallman Street Bulimba, QLD 4171