

FACSIMILE TRANSMISSION

| То: | Company Announcements | From: | Investors Mutual Ltd |
|--|-----------------------------|-------|----------------------|
| Company: | ASX | | |
| Fax: | 1300 135 638 | Fax: | (02) 9232 7511 |
| Page 1 of: | 11 Pages (incl. Coversheet) | Date: | 6 July 2015 |
| Subject: Form – 603 Notice of initial substantial holder | | | |

To whom it may concern,

LICENSED DEALER IN SECURITIES

Please find enclosed the above notice regarding Investors Mutual Limited shareholding in Trade Me Group Limited

Should you require any further information, please call on the number below.

Kind regards,

Investors Mutual Limited Direct phone (02) 8224 0500

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Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

| <u>То</u> Company Name/Scheme | Trade Me Group Limited | |
|--------------------------------------|------------------------|--|
| ACN/ARSN | ABN - 154 115 723 | |
| | | |
| 1. Details of substantial holder (1) | 1 | |
| Name | Investors Mutual Ltd | |
| ACN/ARSN (if applicable) | 078 030 752 | |
| Name ACN/ARSN (if applicable) | | |

The holder became a substantial holder on

<u>12 / 07 / 20</u>15

2. Details of 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 associata (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

| Class of securities (4) | Number of securities | Person's votes (5) | Votlng power (6) | |
|-------------------------|----------------------|--------------------|------------------|--|
| Ordinary | 23 140 220 | 23.140.220 | 5.83% | |
| , | , , | | | |

3. Details of relevant interests

The nature of the relevant Interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

| Holder of relevant interest | Nature of relevant interest (7) | Class and number of securities |
|-----------------------------|---------------------------------|--------------------------------|
| <u> Ѕөө Ал</u> пөхиге 1 | | |
| | | |
| | | |

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder (8) | Class and number of securities |
|--------------------------------|------------------------------------|---|-----------------------------------|
| See Annexure 2 | | | |
| | | | |

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

| Holder of relevant Interest | Date of acquisition | Consideration (9) | | Class and number of securities |
|--------------------------------|---------------------|-------------------|----------|--------------------------------|
| | | Cash | Non-cash | |
| See Annexure 3 | | | | |
| | | | | |

| 603 | page | 2/2 | 35 . | July | 200 |
|-----|------|-----|-------------|------|-----|
| | | | | | |

6. Associates

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. Addrasses

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

| Name | Address |
|----------------|---------|
| See Anneyure 4 | |
| | |

| Ci- | n-al | ure |
|-----|------|-----|
| JIQ | [[4] | ure |

print name

sign here

Linda Kwong

Zuo Luong

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 imanager 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.
- See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001. (3)
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- 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 (5) Interest in.
- (6)The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- Include details of: (7)
 - any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 6718(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 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.

- If the substantial holder is unable to determine the identity of the person (e.g. if the relevant interest arises because of an option) write "unknown", (B)
- 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 (9)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.

Investors Mutual Limited ACN/ ARSN:

Annexure 1 of page 1

3. Details of relevant interests

| Holder of relevant interest | Nature of relevant interest | Class and numnber of Securities | |
|---|---|---------------------------------|--|
| Investors Mutual Limited | Ability to influence the voting and disposal of shares | 3,300,000 | |
| Aurora Investment Management Pty Ltd (Aurora) | Aurora holds over 20% of the voting power in IML pursuant to section 608(3)(a) | 19,840,220 | |
| Treasury Group Limited | Controls Aurora pursuant to Section 608(3)(b) | As above | |

Investors Mutual Limited

ACN/ ARSN: 078 030 752

Annexure 2 of page 1

4. Details of Present Registered Holders

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder | Class - Ordinary | |
|--|--|--|------------------|--|
| | r | | | |
| Investors Mutual Limíted | Sandhurst Trustees Ltd - IMSAN | Investors Mutual Ltd | 530,000 | |
| Investors Mutual Limited | State Street – IMCF14 | Investors Mutual Ltd | 1,960,000 | |
| Investors Mutual Limited | JP Morgan IMFDSA | Investors Mutual Ltd | 810,000 | |
| Aurora Investment Management Pty Ltd (Aurora) | RBC Global Services Australia Pty Ltd | Investors Mutual Ltd | 19,840,220 | |
| Treasury Group RBC Global Services Limited Australia Pty Ltd | | Investors Mutual Ltd | As above | |

Investors Mutual Limited ACN/ ARSN:

078 030 752

Annexure 3 of page 1

5. Consideration

| | | Consideration | | Ordinary Units |
|--------------------------|-----------|----------------|----------|----------------|
| | | Cash | Non Cash | |
| Investors Mutual Limited | 13-Dec-11 | | \$0.00 | 50000 |
| Investors Mutual Limited | 13-Dec-11 | -\$109,774.50 | | -50000 |
| Investors Mutual Limited | 7-Feb-14 | \$295,678.62 | | 83700 |
| Investors Mutual Limited | 13-Feb-14 | \$808,055.26 | | 222961 |
| Investors Mutual Limited | 13-Feb-14 | \$75,234.77 | | 20759 |
| Investors Mutual Limited | 13-Feb-14 | \$4,457.77 | | 1230 |
| Investors Mutual Limited | 13-Feb-14 | \$220,126.66 | | 60738 |
| Investors Mutual Limited | 13-Feb-14 | \$122,603.06 | | 33829 |
| Investors Mutual Limited | 14-Feb-14 | \$668,862.00 | | 180000 |
| Investors Mutual Limited | 14-Feb-14 | \$370,800.00 | | 100000 |
| Investors Mutual Limited | 14-Feb-14 | \$100,329.30 | | 27000 |
| Investors Mutual Limited | 14-Feb-14 | \$6,317.03 | | 1700 |
| Investors Mutual Limited | 14-Feb-14 | \$282,408.40 | | 76000 |
| Investors Mutual Limited | 14-Feb-14 | \$159,783.70 | | 43000 |
| Investors Mutual Limited | 18-Feb-14 | \$548,540.19 | | 148102 |
| Investors Mutual Limited | 18-Feb-14 | \$52,893.97 | | 14281 |
| Investors Mutual Limited | 18-Feb-14 | \$3,133.41 | | 846 |
| Investors Mutual Limited | 18-Feb-14 | \$150,848.37 | | 40728 |
| Investors Mutual Limited | 18-Feb-14 | \$86,202.24 | | 23274 |
| Investors Mutual Limited | 19-Feb-14 | \$314,991.00 | | 90000 |
| Investors Mutual Limited | 19-Feb-14 | \$1,220,868.44 | | 348700 |
| Investors Mutual Limited | 19~Feb-14 | \$1,084,969.00 | | 310000 |
| Investors Mutual Limited | 19-Feb-14 | \$220,575.60 | | 63000 |
| Investors Mutual Limited | 19-Feb-14 | \$6,652.28 | | 1900 |
| Investors Mutual Limited | 19∞Feb-14 | \$630,216.00 | | 180000 |
| Investors Mutual Limited | 19-Feb-14 | \$284,647.56 | | 81300 |
| Investors Mutual Limited | 19-Feb-14 | \$357,122.40 | | 102000 |
| Investors Mutual Limited | 24~Feb~14 | \$1,046,640.00 | | 280000 |
| Investors Mutual Limited | 24-Feb-14 | \$100,926.00 | | 27000 |
| Investors Mutual Limited | 24-Feb-14 | \$2,990.40 | | 800 |
| Investors Mutual Limited | 24~Feb-14 | \$287,826.00 | | 77000 |
| Investors Mutual Limited | 24-Feb-14 | \$160,734.00 | | 43000 |
| Investors Mutual Limited | 3-Mar-14 | \$790,496.71 | | 216711 |
| Investors Mutual Limited | 3-Mar-14 | \$76,419.32 | | 20950 |
| Investors Mutual Limited | 3-Mar-14 | \$2,184.97 | | 5 99 |
| Investors Mutual Limited | 3-Mar-14 | \$215,611.90 | | 59109 |
| Investors Mutual Limited | 3∗Mar∗14 | \$122,810.76 | | 33668 |
| Investors Mutual Limited | 10-Mar-14 | \$1,183,740.00 | | 327000 |
| Investors Mutual Limited | 10-Mar-14 | \$112,220.00 | | 31000 |
| Investors Mutual Limited | 10-Mar-14 | \$3,620.00 | | 1000 |
| Investors Mutual Limited | 10-Mar-14 | \$325,800.00 | | 90000 |
| Investors Mutual Limited | 10-Mar-14 | \$184,620.00 | | 51000 |
| Investors Mutual Limited | 10-Mar-14 | \$472,510.80 | | 130600 |
| Investors Mutual Limited | 11-Mar-14 | \$47,034.00 | | 13000 |
| Investors Mutual Limited | 11-Mar-14 | \$1,447.20 | | 400 |

| Investors Mutual Limited | 11-Mar-14 | \$130,248.00 | 36000 |
|--------------------------|-----------|----------------|--------|
| Investors Mutual Limited | 11-Mar-14 | \$72,360.00 | 20000 |
| Investors Mutual Limited | 30-Apr-14 | \$1,592.87 | 437 |
| Investors Mutual Limited | 30-Apr-14 | \$364,500.00 | 100000 |
| Investors Mutual Limited | 30-Арг-14 | \$361,000.00 | 100000 |
| Investors Mutual Limited | 13-May-14 | \$149,135.79 | 40977 |
| Investors Mutual Limited | 13-May-14 | \$131,220.00 | 36000 |
| Investors Mutual Limited | 13-May-14 | \$27,052.40 | 7433 |
| Investors Mutual Limited | 13-May-14 | \$840.72 | 231 |
| Investors Mutual Limited | 13-May-14 | \$233,280.00 | 64000 |
| Investors Mutual Limited | 13-May-14 | \$76,495.01 | 21018 |
| Investors Mutual Limited | 13-May-14 | \$42,913.34 | 11791 |
| Investors Mutual Limited | 14-May-14 | \$689,037.00 | 186000 |
| Investors Mutual Limited | 15-May-14 | \$1,586,499.97 | 446047 |
| Investors Mutual Limited | 15-May-14 | \$153,415.45 | 43133 |
| Investors Mutual Limited | 15-May-14 | \$4,762.56 | 1339 |
| Investors Mutual Limited | 15-May-14 | \$433,798.00 | 121963 |
| Investors Mutual Limited | 15-May-14 | \$243,349.14 | 68418 |
| Investors Mutual Limited | 19-May-14 | \$673,060.00 | 200000 |
| Investors Mutual Limited | 21-May-14 | \$162,475.00 | 48500 |
| Investors Mutual Limited | 23-May-14 | \$511,621.24 | 155272 |
| Investors Mutual Limited | 23-May-14 | \$659,000.00 | 200000 |
| Investors Mutual Limited | 23-May-14 | \$110,337.78 | 33520 |
| Investors Mutual Limited | 23-May-14 | \$22,518.52 | 6841 |
| investors Mutual Limited | 23-May-14 | \$178,505.60 | 54229 |
| Investors Mutual Limited | 23-May-14 | \$147,378.76 | 44728 |
| Investors Mutual Limited | 23-May-14 | \$182,393.10 | 55410 |
| Investors Mutual Limited | 26-May-14 | \$163,047.50 | 49000 |
| Investors Mutual Limited | 26-May-14 | \$16,637.50 | 5000 |
| Investors Mutual Limited | 26~May~14 | \$43,257.50 | 13000 |
| Investors Mutual Limited | 26-May-14 | \$26,620.00 | 8000 |
| Investors Mutual Limited | 27-May-14 | \$392,661.50 | 117500 |
| Investors Mutual Limited | 27-May-14 | \$36,759.80 | 11000 |
| Investors Mutual Limited | 27-May-14 | \$1,670.90 | 500 |
| Investors Mutual Limited | 27-May-14 | \$106,937.60 | 32000 |
| Investors Mutual Limited | 27-May-14 | \$60,152.40 | 18000 |
| Investors Mutual Limited | 29-May-14 | \$328,380.00 | 100000 |
| Investors Mutual Limited | 6-Jun-14 | \$212,464.08 | 66800 |
| Investors Mutual Limited | 6-Jun-14 | \$15,903.00 | 5000 |
| Investors Mutual Limited | 6-Jun-14 | \$636.12 | 200 |
| Investors Mutual Limited | 6-Jun-14 | \$57,250.80 | 18000 |
| Investors Mutual Limited | 6-Jun-14 | \$31,806.00 | 1.0000 |
| Investors Mutual Limited | 10-Jun-14 | \$208,626.38 | 66539 |
| Investors Mutual Limited | 10-Jun-14 | \$15,244.31 | 4862 |
| Investors Mutual Limited | 10-Jun-14 | \$602.00 | 192 |
| Investors Mutual Limited | 10-Jun-14 | \$56,970.22 | 18170 |
| Investors Mutual Limited | 10-Jun-14 | \$32,097.09 | 10237 |
| Investors Mutual Limited | 11-Jun-14 | \$270,144.04 | 86308 |
| Investors Mutual Limited | 11-Jun-14 | \$311,500.00 | 100000 |
| Investors Mutual Limited | 11-Jun-14 | \$42,614.95 | 13615 |
| Investors Mutual Limited | 11-Jun-14 | \$1,680.81 | 537 |
| Investors Mutual Limited | 11-Jun-14 | \$159,245.01 | 50877 |
| Investors Mutual Limited | 11-Jun-14 | \$89,715.19 | 28663 |
| Investors Mutual Limited | 25-Jun-14 | \$424,515.63 | 133077 |
| Investors Mutual Limited | 25-Jun-14 | \$31,022.75 | 9725 |
| Investors Mutual Limited | 25~Jun~14 | \$1,228.15 | 385 |
| Investors Mutual Limited | 25-Jun-14 | \$115,924.60 | 36340 |
| | | | |

| Investors Mutual Limited | 25-Jun-14 | \$65,308.87 | 20473 |
|--------------------------|-----------|----------------|--------|
| Investors Mutual Limited | 26-Jun-14 | \$679,812.00 | 210000 |
| Investors Mutual Limited | 26-Jun-14 | \$187,757.60 | 58000 |
| Investors Mutual Limited | 26-Jun-14 | \$103,590.40 | 32000 |
| Investors Mutual Limited | 8-Jul-14 | -\$33,649.80 | -10000 |
| Investors Mutual Limited | 30-Jul-14 | \$159,120.00 | 52000 |
| Investors Mutual Limited | 30~Ju -14 | \$1,585,000.00 | 500000 |
| Investors Mutual Limited | 30-Jul-14 | \$4,438.00 | 1400 |
| Investors Mutual Limited | 30-Jul-14 | \$450,140.00 | 142000 |
| Investors Mutual Limited | 30~Jul~14 | \$253,600.00 | 80000 |
| Investors Mutual Limited | 31-Jul-14 | \$1,917,810.14 | 615966 |
| Investors Mutual Limited | 31-Jul-14 | \$87,171.77 | 27998 |
| Investors Mutual Limited | 31-Jul-14 | \$5,230.68 | 1680 |
| Investors Mutual Limited | 31-Jul-14 | \$540,472.47 | 173590 |
| Investors Mutual Limited | 31-Jul-14 | \$305,107.43 | 97995 |
| Investors Mutual Limited | 1-Aug-14 | \$35,029.50 | 11000 |
| Investors Mutual Limited | 1-Aug-14 | \$427,805.73 | 134340 |
| Investors Mutual Limited | 5-Aug-14 | \$326,430.75 | 102975 |
| Investors Mutual Limited | 5-Aug-14 | \$22,884.23 | 7219 |
| Investors Mutual Limited | 5-Aug-14 | \$919.30 | 290 |
| Investors Mutual Limited | 5-Aug-14 | \$142,650.00 | 45000 |
| Investors Mutual Limited | 5-Aug-14 | \$89,628.58 | 28274 |
| Investors Mutual Limited | 5-Aug-14 | \$51,487.14 | 16242 |
| Investors Mutual Limited | 6-Aug-14 | \$317,200.00 | 100000 |
| Investors Mutual Limited | 6-Aug-14 | \$1,266,000.00 | 400000 |
| Investors Mutual Limited | 6-Aug-14 | \$110,992.00 | 35000 |
| Investors Mutual Limited | 6-Aug-14 | \$4,439.68 | 1400 |
| Investors Mutual Limited | 6-Aug-14 | \$130,019.20 | 41000 |
| Investors Mutual Limited | 6-Aug-14 | \$317,200.00 | 100000 |
| Investors Mutual Limited | 6-Aug-14 | \$250,524.80 | 79000 |
| Investors Mutual Limited | 8-Aug-14 | \$412,586.58 | 131397 |
| Investors Mutual Limited | 8-Aug-14 | \$314,000.00 | 100000 |
| Investors Mutual Limited | 8-Aug-14 | \$51,288.76 | 16334 |
| Investors Mutual Limited | 8-Aug-14 | \$1,993.90 | 635 |
| Investors Mutual Limited | 8-Aug-14 | \$203,729.48 | 64882 |
| Investors Mutual Limited | 8-Aug-14 | \$115,401.28 | 36752 |
| Investors Mutual Limited | 13-Aug-14 | \$59,940.25 | 19048 |
| Investors Mutual Limited | 15-Aug-14 | \$963,990.00 | 300000 |
| Investors Mutual Limited | 19-Aug-14 | \$137,273.20 | 43000 |
| Investors Mutual Limited | 19-Aug-14 | \$228,542.40 | 72000 |
| Investors Mutual Limited | 19-Aug-14 | \$41,501.20 | 13000 |
| Investors Mutual Limited | 19^Aug~14 | \$73,006.60 | 23000 |
| Investors Mutual Limited | 19-Aug-14 | \$280,931.20 | 88000 |
| Investors Mutual Limited | 19-Aug-14 | \$466,607.40 | 147000 |
| Investors Mutual Limited | 19~Aug~14 | \$111,300.00 | 35000 |
| Investors Mutual Limited | 19-Aug-14 | \$178,774.40 | 56000 |
| Investors Mutual Limíted | 19-Aug-14 | \$298,374.80 | 94000 |
| Investors Mutual Limited | 20~A⊔g~14 | \$222,075.00 | 70000 |
| Investors Mutual Limited | 20-Aug-14 | \$95,175.00 | 30000 |
| Investors Mutual Limited | 12-Sep-14 | \$87,500.00 | 28000 |
| Investors Mutual Limited | 12~Sep~14 | \$940,625.00 | 301000 |
| Investors Mutual Limited | 17-Sep-14 | \$783,800.00 | 250000 |
| Investors Mutual Limited | 19-Sep-14 | \$222,250.00 | 70000 |
| Investors Mutual Limited | 19~Sep~14 | \$190,500.00 | 60000 |
| Investors Mutual Limited | 30-Sep-14 | \$125,200.00 | 40000 |
| Investors Mutual Limited | 1-Oct-14 | \$380,004.00 | 120000 |
| Investors Mutual Limited | 1-Oct-14 | \$221,669.00 | 70000 |
| | | | |

| Investors Mutual Limited | 2-Oct-14 | \$319,000.00 | 100000 |
|--------------------------|------------------|--------------------------|---------|
| Investors Mutual Limited | 3-Oct-14 | \$646,000.00 | 200000 |
| Investors Mutual Limited | 8-Oct-14 | \$744,720.00 | 232000 |
| Investors Mutual Limited | 10-Oct-14 | -\$111,858.50 | -34418 |
| Investors Mutual Limited | 10-Oct×14 | -\$446,046.25 | -137245 |
| Investors Mutual Limited | 5-Nov-14 | -\$46,263.75 | -12675 |
| Investors Mutual Limited | 5-Nov-14 | -\$184,168.05 | -50457 |
| Investors Mutual Limited | 13-Nov-14 | -\$15,046.98 | -4236 |
| Investors Mutual Limited | 13-Nov-14 | -\$183,206.62 | -51576 |
| Investors Mutual Limited | 18-Dec-14 | \$166,850.00 | 50000 |
| Investors Mutual Limited | 23-Dec-14 | \$17,200.00 | 5000 |
| Investors Mutual Limited | 23-Dec-14 | \$227,040.00 | 66000 |
| Investors Mutual Limited | 23-Dec-14 | \$ 99, 760.00 | 29000 |
| Investors Mutual Limited | 6-Jan-15 | \$50,550.00 | 15000 |
| Investors Mutual Limited | 6-Jan-15 | \$620,080.00 | 184000 |
| Investors Mutual Limited | 6-Jan-15 | \$340,370.00 | 101000 |
| Investors Mutual Limited | 7-Jan-15 | \$67,830.00 | 20000 |
| Investors Mutual Limited | 7 -Jan-15 | \$610,470.00 | 180000 |
| Investors Mutual Limited | 7-Jan-15 | \$339,150.00 | 100000 |
| Investors Mutual Limited | 8-Jan-15 | \$69,394.00 | 20000 |
| Investors Mutual Limited | 8-Jan-15 | \$936,819.00 | 270000 |
| Investors Mutual Limited | 8-Jan-15 | \$416,364.00 | 120000 |
| Investors Mutual Limited | 9-Jan-15 | \$177,250,00 | 50000 |
| Investors Mutual Limited | 12-Jan-15 | \$173,075.00 | 50000 |
| Investors Mutual Limited | 13-Jan-15 | \$409,200.00 | 120000 |
| Investors Mutual Limited | 13-Jan-15 | \$102,300.00 | 30000 |
| Investors Mutual Limited | 13-Jan-15 | \$170,500.00 | 50000 |
| Investors Mutual Limited | 14-Jan~15 | \$416,888.00 | 124000 |
| Investors Mutual Limited | 20-Jan-15 | \$575,705.00 | 170000 |
| Investors Mutual Limited | 20-Jan-15 | \$20,319.00 | 6000 |
| Investors Mutual Limited | 27-Jan-15 | \$105,150.00 | 30000 |
| Investors Mutual Limited | 29-Jan-15 | \$101,868.00 | 30000 |
| Investors Mutual Limited | 30-Jan-15 | \$101,940.00 | 30000 |
| Investors Mutual Limited | 2-Feb-15 | \$339,180.00 | 100000 |
| Investors Mutual Limited | 2-Feb-15 | \$169,590.00 | 50000 |
| Investors Mutual Limited | 2-Feb-1 5 | \$339,180.00 | 100000 |
| Investors Mutual Limited | 4-Feb-15 | \$102,762.00 | 30000 |
| Investors Mutual Limited | 4-Feb-15 | \$719,334.00 | 210000 |
| Investors Mutual Limited | 4-Feb-15 | \$1,370,160.00 | 400000 |
| Investors Mutual Limited | 4-Feb-15 | \$513,810.00 | 150000 |
| Investors Mutual Limited | 4-Feb-15 | \$582,318.00 | 170000 |
| Investors Mutual Limited | 4-Feb-15 | \$479,556.00 | 140000 |
| Investors Mutual Limited | 5-Feb-1 5 | \$52,275.00 | 15000 |
| Investors Mutual Limited | 5-Feb-15 | \$348,400.00 | 100000 |
| Investors Mutual Limited | 5-Feb-15 | \$331,075.00 | 95000 |
| Investors Mutual Limited | 5-Feb-15 | \$313,650.00 | 90000 |
| | | | |

| Investors Mutual Limited | 6-Feb-15 | \$103,998.00 | 30000 |
|--------------------------|------------------------|-----------------|----------|
| Investors Mutual Limited | 6-Feb-15 | \$69,332.00 | 20000 |
| Investors Mutual Limited | 10∞Feb-15 | \$80,826.90 | 23100 |
| Investors Mutual Limited | 10-Feb-15 | \$27,992.00 | 8000 |
| Investors Mutual Limited | 10-Feb-15 | \$437,375.00 | 125000 |
| investors Mutual Limited | 10-Feb-15 | \$104,970.00 | 30000 |
| Investors Mutual Limited | 13-Feb-15 | \$24,813.60 | 7000 |
| Investors Mutual Limited | 13-Feb-15 | \$283,584.00 | 80000 |
| Investors Mutual Limited | 13-Feb-15 | \$106,344.00 | 30000 |
| Investors Mutual Limited | 17-Feb-15 | \$523,500.00 | 150000 |
| Investors Mutual Limited | 1-Apr-15 | \$642,416.32 | 176488 |
| Investors Mutual Limited | 1-Apr-15 | -\$642,416.32 | -176488 |
| Investors Mutual Limited | 2-Apr-15 | -\$647,557.21 | -176488 |
| Investors Mutual Limited | 2-Apr-15 | \$647,710.96 | 176488 |
| Investors Mutual Limited | 4-May-15 | \$182,700.00 | 50000 |
| Investors Mutual Limited | 2 9 -May-15 | \$246,351.00 | 70000 |
| Investors Mutual Limited | 29-May-15 | \$105,579.00 | 30000 |
| Investors Mutual Limited | 3-Jun-15 | \$271,112.00 | 80000 |
| Investors Mutual Limited | 3-Jun-15 | \$101,667.00 | 30000 |
| Investors Mutual Limited | 9√Jun~15 | \$167,740.00 | 50000 |
| Investors Mutual Limited | 9-Jun-15 | \$167,740.00 | 50000 |
| Investors Mutual Limited | 9-Jun-15 | \$167,740.00 | 50000 |
| Investors Mutual Limited | 12-Jun-15 | \$65,196.00 | 20000 |
| Investors Mutual Limited | 12-Jun-15 | \$880,146.00 | 270000 |
| Investors Mutual Limited | 12-Jun-15 | \$325,980.00 | 100000 |
| Investors Mutual Limited | 12-Jun-15 | \$358,578.00 | 110000 |
| Investors Mutual Limited | 15-Jun-15 | \$65,082.00 | 20000 |
| Investors Mutual Limited | 15-Jun-15 | \$618,279.00 | 190000 |
| Investors Mutual Limited | 15-Jun-15 | \$130,164.00 | 40000 |
| Investors Mutual Limited | 17-Jun-15 | \$86,428.02 | 26841 |
| Investors Mutual Limited | 18-Jun-15 | \$51,679.65 | 16329 |
| Investors Mutual Limited | 18-Jun-15 | \$389,785.92 | 123159 |
| Investors Mutual Limited | 18-Jun-15 | \$11,115.13 | 3512 |
| Investors Mutual Limited | 18-Jun-15 | \$632,980.00 | 200000 |
| Investors Mutual Limited | 18-Jun-15 | \$354,468.80 | 112000 |
| Investors Mutual Limited | 19-Jun-15 | -\$15,416.01 | -5000 |
| Investors Mutual Limited | 19-Jun-15 | -\$42,249.12 | -13703 |
| Investors Mutual Limited | 24-Jun-15 | \$118,123.20 | 39000 |
| Investors Mutual Limited | 24-Jun-15 | \$2,014,006.40 | 658000 |
| Investors Mutual Limited | 25-Jun-15 | \$477,999.60 | 156000 |
| Investors Mutual Limited | 1-Jul-15 | \$208,621.50 | 69000 |
| Investors Mutual Limited | 1-Jul-15 | \$87,681.50 | 29000 |
| Investors Mutual Limited | 2-Jul-15 | \$4,557,184.50 | 1529000 |
| Investors Mutual Limited | 2-Jul-15 | \$4,768,800.00 | 1600000 |
| Investors Mutual Limited | 2-Jul-15 | \$74,512.50 | 25000 |
| Investors Mutual Limited | 2-Jul-15 | \$65,571.00 | 22000 |
| Investors Mutual Limited | 2-Jul-15 | \$50,668.50 | 17000 |
| Investors Mutual Limited | 2-Jul-15 | \$536,490.00 | 180000 |
| Investors Mutual Limited | 2-Jul-15 | \$596,100.00 | 200000 |
| Investors Mutual Limited | 2-Jul-15 | \$566,295.00 | 190000 |
| Investors Mutual Limited | 2-Jul-15 | \$447,075.00 | 150000 |
| Investors Mutual Limited | 2-Jul-15 | \$238,440.00 | 80000 |
| Investors Mutual Limited | 2-Jul-15 | \$351,699.00 | 118000 |
| Investors Mutual Limited | 2-Jul-15 | \$154,986.00 | 52000 |
| | | \$75,820,921.78 | 23140220 |

Investors Mutual Limited

ACN/ ARSN: 078 030 752

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7. Addresses

| Name | Address |
|--|---|
| Investors Mutual Limited | Level 24, 25 Bligh Street, Sydney NSW 2000. |
| Treasury Group Limited | Level 14, 39 Martin Place, Sydney NSW 2000 |
| Aurora Investment Management Pty Limited | Level 14, 39 Martin Place, Sydney NSW 2000 |
| RBC Global Services Australia Pty Limited | Level 17, 2 Park Street, SYDNEY NSW 2000 |
| Sandhurst Trustees Pty Ltd | Bendigo Bank, Level 1, 410 Collins Street Melbourne, VIC 3000 |
| State Street | Level 15, 120 Collins Street, MELBOURNE, Victoria, 3000 |
| JP Morgan | Locked Bag 7 Royal Exchange Sydney NSW 1225 |