

4 April 2016

The Manager
ASX Market Announcements
Australian Securities Exchange
Exchange Centre
Level 4
20 Bridge Street
Sydney NSW 2000

Australian Foundation Investment Company Limited ABN 56 004 147 120 Level 21, 101 Collins St Melbourne VIC 3000 T 03 9650 9911 F 03 9650 9100 invest@afi.com.au afi.com.au

**Electronic Lodgement** 

# Australian Foundation Investment Company Limited Notice of Change of Interests of Substantial Holder

Dear Sir / Madam

Please find attached a Form 604, a notice of change of interests of a substantial holder for Tox Free Solutions Limited (TOX).

Yours faithfully

Simon Pordage

Company Secretary

# Form 604

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

Tox Free Solutions Limited

ACN/ARSN 058 596 124

1. Details of substantial holder(1)

Name Australian Foundation Investment Company Limited (AFIC)

ACN/ARSN (if applicable) 004 147 120

There was a change in the interests of the substantial holder on 31,03,16

The previous notice was given to the company on 18, 01, 16

The previous notice was dated 18/01/16

## 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 Shares	9,643,209	7.18%	8,645,268	6.07%

#### 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
	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	Person's votes
AFIC	AFIC	AFIC	Registered Holder	8,645,268	8,645,268
				Ordinary	
				Shares	

#### 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
N/A	

#### 6. Addresses

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

Name	Address
AFIC	Level 21, 101 Collins Street, Melbourne VIC 3000

## Signature

print name

Simon Pordage

capacity Company Secretary

date 04 / 04 / 2016

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 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, becom'e 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.

This is the **Annexure A** of 1 page referred to in the Form 604 (Notice of Change of Interests in Substantial Shareholder) in relation to Australian Foundation Investment Company Limited (AFIC), ACN 004 174 120 dated 4 April 2016.

Simon Pordage

04-ADI-16

Date of Person whose				Consideration Class		Person's
Change	relevant	Change (6)	given in	of Securities affected		votes affected
	interest		relation to			
	changed		change (7)			
22-Mar-16	AFIC	Purchase	\$1,338,750.00	525,000	Ordinary Shares	525,000
18-Jan-16	r:	Sale	\$2,400.23	908	Ordinary Shares	908
22-Jan-16	re	11	\$410,343.52	160,000	11	160,000
25-Jan-16	ti ti	11	\$231,006.73	90,000	а	90,000
02-Feb-16	18	,,	\$20,647.90	<i>7,</i> 801	n	7,801
03-Feb-16	It	ŧŧ	\$112,079.12	42,316	II.	42,316
04-Feb-16	If	11	\$111,107.47	42,130	II	42,130
05-Feb-16	11	11	\$3,137.03	1,205	и	1,205
09-Feb-16	11	11	\$7,369.51	2,842	11	2,842
15-Feb-16	Ц	11	\$66,896.24	29,598	II	29,598
16-Feb-16	11	11	\$75,399.22	32,930	11	32,930
17-Feb-16	11	"	\$36,499.00	16,049	tt .	16,049
18-Feb-16	Ш	11	\$51,538.55	22,896	rı .	22,896
19-Feb-16	Ц	11	\$24,060.31	10,587	11	10,587
22-Feb-16	11	11	\$64,520.85	28,750	П	28,750
23-Feb-16	11	11	\$232,892.79	104,192	11	104,192
24-Feb-16	11	11	\$13,299.54	5,737	lt .	5,737
25-Feb-16	11	rr	\$222,884.42	100,000	11	100,000
26-Feb-16	П	TI .	\$185,059.24	78,518	ft	78,518
29-Feb-16	11	"	\$241,258.68	98,728	"	98,728
01-Mar-16	(1	13	\$248,539.33	101,492	ti.	101,492
02-Mar-16	11	"	\$10,123.30	4,143	11	4,143
03-Mar-16	ш	**	\$41,829.77	17,119	11	17,119
31-Mar-16	1t	##	\$1,580,018.01	525,000	11	525,000