


fisher funds 

fax

To The Manager, Company Announcements, ASX (0800 449 707)  
From Glenn Ashwell  
Subject WHGAX – Form 603 Notice of initial substantial holder  
Date 27 August 2010  
No. 5  
(incl. this sheet)

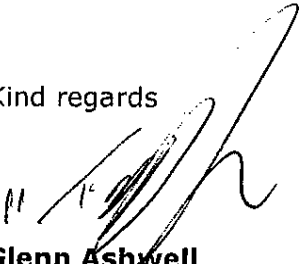
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Dear Sir or Madam

Please find attached the above notice regarding Fisher Funds Management Ltd's interests in WHK Group Limited. A copy of this notice has also been sent to the company.

Please feel free to contact me if you have any questions.

Kind regards



**Glenn Ashwell**  
General Manager

Ph +64 9 484 0345  
glenn@fisherfunds.co.nz

Fisher Funds Management Limited  
Tel +64 9 445 3377 Fax +64 9 489 7139  
Freephone 0508 FISHER (0508 347 437)  
Level 2, 95 Hurstmere Road, PO Box 33 549, Takapuna  
Auckland 0740, New Zealand  
www.fisherfunds.co.nz

**Form 603**  
Corporations Act 2001  
Section 671B

**Notice of initial substantial holder**

To Company Name/Scheme WHK Group Limited

ACN/ARSN 006 650 693

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

Name Fisher Funds Management Limited (and associates as set out in Section 6)  
ACN/ARSN (if applicable) N/A

The holder became a substantial holder on 26/08/2010

**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 associate (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)	Voting power (6)
Ordinary	14,698,266	14,698,266	5.55%

**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
Fisher Funds Management Ltd	Ability to influence the voting and disposal of the shares in its capacity as Manager of the Fisher Funds Australian Growth Fund, Fisher Funds Premium Australian Fund, Barramundi Limited, The Fisher Funds KiwiSaver Scheme and as the entity that can instruct the custodian.	Ordinary shares 14,698,266

**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
Fisher Funds Management Ltd	Aust Executor Trustees NSW Ltd <TEA Custodians Limited>	Refer Annexure A	Ordinary shares 14,301,744
Fisher Funds Management Ltd	Cogent Nominees Pty Ltd	Refer Annexure A	Ordinary shares 396,522

**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
Refer Annexure B	Refer Annexure B	Cash	Ordinary shares 14,698,266

**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
Fisher Funds Management Ltd	Manager of the Fisher Funds Australian Growth Fund (a New Zealand Registered Unit Trust), Fisher Funds Premium Australian Fund (a New Zealand Registered Unit Trust), Barramundi Limited (a New Zealand listed company) and The Fisher Funds KiwiSaver Scheme (a New Zealand Registered Superannuation Scheme).

**7. Addresses**

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

Name	Address
Fisher Funds Management Ltd Attn: Glenn Ashwell	Level 2, 95 Hurstmere Rd, Takapuna, Auckland, New Zealand. Phone +64 9 484 0345 (DDI)
Aust Executor Trustees NSW Ltd <TEA Custodians Limited>	Locked Bag 4010 Queen Victoria Building Post Office Sydney, NSW 1230
Cogent Nominees Pty Ltd	Level 6, 60 Castlereagh Street, Sydney NSW 2000

**Signature**

print name Glenn Ashwell capacity General Manager  
 sign here  date 27/08/2010

**Annexure A – Persons entitled to be Registered Holders**

Name	Address
Trustees Executors Limited as trustee of the Fisher Funds Australian Growth Fund (Fisher Funds Management Ltd is the Manager), the Fisher Funds Premium Australian Fund (Fisher Funds Management Ltd is the Manager) and The Fisher Funds KiwiSaver Scheme (a New Zealand Registered Superannuation Scheme) *	Level 12, 45 Queen Street, Auckland, New Zealand
Barramundi Limited (Fisher Funds Management Ltd is the Manager of the assets) *	Level 2, 95 Hurstmere Rd, Takapuna, Auckland, New Zealand.
Aust Executor Trustees NSW Ltd <TEA Custodians Limited>	Locked Bag 4010 Queen Victoria Building Post Office Sydney, NSW 1230
Cogent Nominees Pty Ltd	Level 6, 60 Castlereagh Street, Sydney NSW 2000

\* Each entity being a New Zealand registered and operated entity.

## Annexure B – Details of Transactions and Consideration

Date	Quantity (Ordinary Shares)	Consideration
16/12/2005	5,000	-\$27,108.00
8/12/2005	25,000	-\$131,077.22
23/11/2005	10,334	-\$51,545.71
18/11/2005	10,000	-\$49,698.00
14/11/2005	20,000	-\$100,400.00
10/11/2005	10,000	-\$50,099.60
10/01/2006	15,967	-\$86,566.69
6/02/2006	4,033	-\$21,865.31
7/02/2006	20,000	-\$112,849.60
8/02/2006	25,000	-\$140,811.00
21/02/2006	10,000	-\$57,529.20
22/02/2006	30,000	-\$171,684.00
28/02/2006	25,000	-\$145,568.48
2/03/2006	22,997	-\$127,119.96
7/03/2006	9,003	-\$49,895.35
16/03/2006	20,000	-\$110,423.94
28/03/2006	4,800	-\$27,316.52
7/04/2006	20,000	-\$114,315.44
12/04/2006	19,220	-\$109,679.61
13/04/2006	10,000	-\$57,127.60
28/04/2006	35,000	-\$200,298.00
15/05/2006	12,000	-\$68,071.20
22/05/2006	11,000	-\$62,729.92
24/05/2006	30,000	-\$170,178.00
29/05/2005	12,000	-\$66,264.00
9/06/2006	257	-\$1,432.06
13/06/2006	16,510	-\$92,744.60
14/06/2006	13,490	-\$75,846.18
21/06/2006	15,000	-\$88,057.33
27/06/2006	9,000	-\$52,408.80
29/06/2006	8,000	-\$46,424.96
14/07/2006	50,000	-\$294,894.88
28/09/2006	25,000	-\$147,868.75
4/10/2006	50,000	-\$295,863.74
8/11/2006	1,207,222	Stock Split
5/12/2006	170,868	-\$368,801.35
6/12/2006	91,632	-\$197,796.84
7/12/2006	37,500	-\$80,947.50
11/12/2006	100,000	-\$215,659.20
12/12/2006	99,788	-\$215,402.38
17/01/2007	21,575	-\$51,222.28
18/01/2007	1,255	-\$2,986.25
31/01/2007	4,372	-\$10,534.77
7/02/2007	1,980,000	-\$4,890,283.20
12/02/2007	18,000	-\$43,734.24
16/02/2007	5,000	-\$12,299.00
21/02/2007	50,000	-\$119,526.20
2/03/2007	250,000	-\$562,240.00
6/03/2007	72,853	-\$164,574.93
15/03/2007	1,867	-\$4,217.55
16/03/2007	33,133	-\$74,847.45
20/03/2007	34,822	-\$78,662.90
21/03/2007	120,109	-\$271,326.23
22/03/2007	2,216	-\$5,005.94
21/03/2007	10,000	-\$22,590.00
27/03/2007	59,979	-\$132,481.62

28/03/2007	2,057	-\$4,481.54
29/03/2007	300,000	-\$662,640.00
10/04/2007	181,000	-\$417,837.99
16/04/2007	15,000	-\$33,885.00
11/05/2007	11,000	-\$26,505.60
14/05/2007	4,500	-\$10,843.20
15/05/2007	395,500	-\$952,996.80
17/05/2007	210,000	-\$516,558.00
24/05/2007	190,000	-\$496,281.22
1/06/2007	600,000	-\$1,530,000.00
13/06/2007	100,085	-\$255,855.78
14/06/2007	99,915	-\$257,778.59
27/06/2007	67,000	-\$168,143.09
28/06/2007	5,592	-\$14,035.92
29/06/2007	47,330	-\$118,746.03
3/07/2007	58,590	-\$147,618.07
11/07/2007	15,554	-\$39,196.70
13/07/2007	721	-\$1,816.95
16/07/2007	38,393	-\$96,751.90
18/07/2007	314,157	-\$806,553.58
19/07/2007	20,000	-\$51,204.00
20/07/2007	30,722	-\$78,626.70
23/07/2007	259,468	-\$663,829.62
25/07/2007	100,000	-\$237,857.64
8/08/2007	250,000	-\$582,320.00
9/08/2007	95,000	-\$217,466.40
10/08/2007	100,000	-\$221,482.40
17/08/2007	45,000	-\$85,390.20
5/09/2007	54,851	-\$107,937.99
6/09/2007	5,541	-\$10,903.80
10/09/2007	104,608	-\$206,216.31
11/09/2007	20,000	-\$39,085.72
14/11/2007	27,000	-\$56,521.54
22/11/2007	4,600	-\$10,299.03
14/01/2008	15,169	-\$31,220.84
15/01/2008	9,831	-\$20,575.67
23/01/2008	- 94,174	\$152,401.86
24/01/2008	- 105,826	\$163,374.18
3/03/2008	34,811	-\$52,425.37
4/03/2008	617	-\$929.20
5/03/2008	14,572	-\$21,945.43
7/03/2008	99	-\$140.15
29/04/2008	100,000	-\$139,556.00
6/05/2008	100,000	-\$120,454.90
7/05/2008	50,000	-\$60,240.00
18/06/2008	3,924	-\$4,176.08
19/06/2008	21,076	-\$22,429.92
24/09/2008	75,000	-\$84,336.00
1/10/2008	15,315	-\$15,376.26
3/10/2008	24,637	-\$24,735.55
8/10/2008	6,048	-\$6,072.19
9/10/2008	75,000	-\$74,456.64
12/11/2008	14,145	-\$10,352.96
17/12/2008	20,933	-\$16,393.05
21/01/2009	6,000	-\$4,819.20
22/01/2009	15,750	-\$12,623.52
23/01/2009	3,142	-\$2,523.65
27/01/2009	34,000	-\$27,308.80
28/01/2009	32,124	-\$25,802.00

29/01/2009	5,842	-\$4,692.29
19/02/2009	5,779	-\$4,757.74
23/02/2009	4,336	-\$3,569.74
24/02/2009	20,040	-\$16,498.53
25/02/2009	3,131	-\$2,577.69
10/03/2009	20,000	-\$16,465.60
8/04/2009	4,955	-\$4,626.58
16/04/2009	- 200,000	\$196,212.00
7/05/2009	100,000	-\$105,409.96
5/05/2009	132,904	-\$127,587.84
14/05/2009	10,500	-\$10,974.22
5/05/2009	12,101	-\$11,616.96
20/05/2009	90,000	-\$90,592.68
25/05/2009	10,000	-\$9,638.40
26/05/2009	23,000	-\$22,168.32
3/06/2009	400,000	-\$392,564.00
18/06/2009	26,500	-\$24,477.52
19/06/2009	35,214	-\$32,526.47
22/06/2009	52,168	-\$48,186.54
3/07/2009	10,000	-\$9,036.00
4/08/2009	12,339	-\$11,583.12
27/08/2009	110,000	-\$110,440.00
17/09/2009	200,000	-\$200,292.98
21/09/2009	4,000	-\$3,935.68
15/10/2009	163,381	-\$172,219.84
16/10/2009	36,619	-\$38,603.75
21/10/2009	200,000	-\$210,840.00
29/10/2009	50,000	-\$51,706.00
5/11/2009	144,504	-\$147,394.08
12/11/2009	52,316	-\$54,101.02
13/11/2009	11,932	-\$12,399.02
19/11/2009	100,000	-\$103,914.00
5/11/2009	7,172	-\$7,315.44
14/12/2009	8,706	-\$8,828.23
12/02/2010	51,905	-\$57,063.32
15/02/2010	98,095	-\$107,843.69
8/03/2010	89,022	-\$100,550.35
11/03/2010	21,146	-\$23,884.41
22/03/2010	39,832	-\$44,990.24
25/03/2010	250,000	-\$283,630.00
30/03/2010	150,000	-\$165,569.64
12/04/2010	20,888	-\$23,066.61
13/04/2010	17,179	-\$18,972.49
14/04/2010	31,933	-\$35,266.81
15/04/2010	42,729	-\$47,189.91
16/04/2010	37,271	-\$41,162.09
7/05/2010	54,682	-\$56,421.48
5/05/2010	210,899	-\$227,770.92
10/05/2010	55,344	-\$57,204.56
11/05/2010	89,974	-\$93,043.91
28/05/2010	20,412	-\$20,489.55
1/06/2010	10,000	-\$10,040.00
31/05/2010	9,588	-\$9,626.35
2/06/2010	150,000	-\$150,298.80
3/06/2010	100,000	-\$99,385.96
4/06/2010	8,749	-\$8,344.80
8/07/2010	500,000	-\$486,940.00
16/07/2010	50,000	-\$48,677.79
26/08/2010	1,500,000	-\$1,490,940.00