

## ASX Announcement

6 December 2012

### Notice of Change of Interests of Substantial Holder

Stanfield Funds Management Limited ('**Stanfield**') provides additional details pertaining to previously lodged Form 604's, 'Notice of change of interests of substantial holder', for its shareholding in Mariner Corporation Limited ('**Mariner**') over the last 4 months.

Previous notices did not provide details relating to each parcel of each trade.

The following table outlines the Form 604's lodged by Stanfield over the last 4 months with the relevant corrective disclosure.

Date Lodged	Corrective Disclosure
15/08/2012	Section 3 - refer amended annexure
26/10/2012	Section 3 - refer amended annexure
31/10/2012	Section 3 - refer amended annexure
08/11/2012	Section 2 - Present notice: Person's votes for Ordinary Shares changes from 1,515,865 to 1,516,075 Section 3 - refer amended annexure Section 4 - Class and number of securities for Ordinary Shares changes from 1,515,865 to 1,516,075
29/11/2012	Section 2 - Previous notice: Person's votes for Ordinary Shares changes from 1,515,865 to 1,516,075 Section 3 - refer amended annexure

**Adrian Olney**  
Company Secretary



## Stanfield Funds Management Limited

investment in Mariner Corporation Limited

relating to transactions from 31/08/2012 - 25/10/2012 on Form 604 dated 26/10/2012

Date	Consideration \$/share	No. shares	Total shares	Issued Cap	% holding	Nature
31/08/2012	\$520.98	0.38	1,371	619,972	8,281,725	7.49%
31/08/2012	\$3,580.59	0.39	9,181	621,343	8,281,725	7.50% on-market
31/08/2012	\$1,779.20	0.40	4,448	630,524	8,281,725	7.61% on-market
10/09/2012	\$675.00	0.45	1,500	634,972	8,281,725	7.67% on-market
10/09/2012	\$2,693.20	0.40	6,733	636,472	8,281,725	7.69% on-market
10/09/2012	\$689.60	0.40	1,724	643,205	8,281,725	7.77% on-market
11/09/2012	\$953.19	0.45	2,142	644,929	8,281,725	7.79% on-market
11/09/2012	\$542.49	0.39	1,391	647,071	8,281,725	7.81% on-market
11/09/2012	\$220.00	0.44	500	648,462	8,281,725	7.83% on-market
11/09/2012	\$2,241.90	0.45	4,982	648,962	8,281,725	7.84% on-market
11/09/2012	\$141.00	0.47	300	653,944	8,281,725	7.90% on-market
12/09/2012	\$627.51	0.39	1,609	654,244	8,281,725	7.90% on-market
20/09/2012	\$623.70	0.35	1,782	655,853	8,281,725	7.92% on-market
27/09/2012	\$2,756.95	0.35	7,877	657,635	8,281,725	7.94% on-market
27/09/2012	\$785.51	0.37	2,123	665,512	8,281,725	8.04% on-market
28/09/2012	\$7,262.50	0.35	20,750	667,635	8,281,725	8.06% on-market
28/09/2012	\$92.50	0.37	250	688,385	8,281,725	8.31% on-market
1/10/2012	\$850.00	0.34	2,500	688,635	8,281,725	8.32% on-market
2/10/2012	\$472.60	0.34	1,390	691,135	8,281,725	8.35% on-market
2/10/2012	\$1,263.50	0.35	3,610	692,525	8,281,725	8.36% on-market
25/10/2012	\$3,400.00	0.34	10,000	696,135	8,281,725	8.41% on-market
25/10/2012	\$218.28	0.34	642	706,135	8,281,725	8.53% on-market
25/10/2012	\$525.00	0.35	1,500	706,777	8,281,725	8.53% on-market
25/10/2012	\$6,339.59	0.36	17,858	708,277	8,281,725	8.55% on-market
25/10/2012	\$5,700.00	0.38	15,000	726,135	8,281,725	8.77% on-market
25/10/2012	\$1,989.00	0.39	5,100	741,135	8,281,725	8.95% on-market
			<b>126,263</b>			
	<b>\$46,943.79</b>					

## Stanfield Funds Management Limited

investment in Mariner Corporation Limited

relating to transactions from 26/10/2012 - 30/10/2012 on Form 604 dated 31/10/2012

Date	Consideration \$/share	No. shares	Total shares	Issued Cap	% holding	Nature
26/10/2012	\$923.64	0.43	746,235	8,281,725	9.01%	
26/10/2012	\$8,000.00	2,148	748,383	8,281,725	9.04%	on-market
26/10/2012	\$1,025.00	20,000	768,383	8,281,725	9.28%	on-market
26/10/2012	\$1,050.00	2,500	770,883	8,281,725	9.31%	on-market
26/10/2012	\$2,150.00	2,500	773,383	8,281,725	9.34%	on-market
26/10/2012	\$24,000.00	5,000	778,383	8,281,725	9.40%	on-market
30/10/2012		60,000	838,383	8,281,725	10.12%	on-market
	<b>\$37,148.64</b>		<b>92,148</b>			

## Stanfield Funds Management Limited

investment in Mariner Corporation Limited

relating to transactions from 31/10/2012 - 05/11/2012 on Form 604 dated 08/11/2012

Date	Consideration \$/share	No. shares	Total shares	Issued Cap	% holding	Nature
31/10/2012	\$4.90	0.35	14	838,383	8,281,725	10.12%
31/10/2012	\$5,700.00	0.38	15,000	838,397	8,281,725	10.12% on-market
31/10/2012	\$115.02	0.36	324	853,397	8,281,725	10.30% on-market
2/11/2012	\$70.70	0.35	202	853,721	8,281,725	10.31% on-market
2/11/2012	\$373.33	0.37	1,009	853,923	8,281,725	10.31% on-market
2/11/2012	\$1,900.00	0.38	5,000	854,932	8,281,725	10.32% on-market
5/11/2012	\$110.20	0.38	290	860,222	8,281,725	10.38% on-market
5/11/2012	\$229,548.55	0.35	655,853	1,516,075	11,261,481	13.46% rights issue
	<b>\$237,822.70</b>		<b>677,692</b>			

### OPTIONS

5/11/2012 non-cash \$0.35 655,853 options exercisable by 30 Sept 2013

## Stanfield Funds Management Limited

investment in Mariner Corporation Limited

relating to transactions from 05/11/2012 - 29/11/2012 on Form 604 dated 29/11/2012

Date	Consideration \$/share	No. shares	Total shares	Issued Cap	% holding	Nature
6/11/2012	\$112.70	0.35	322	1,516,075	11,261,481	13.46%
8/11/2012	\$224.58	0.38	591	1,516,397	11,261,481	13.47% on-market
16/11/2012	\$395.15	0.35	1,129	1,516,988	11,261,481	13.47% on-market
19/11/2012	\$3,104.85	0.35	8,871	1,518,117	11,261,481	13.48% on-market
29/11/2012	\$120,000.00	0.35	342,857	1,526,988	11,261,481	13.56% on-market
			<u>353,770</u>	1,869,845	11,976,342	15.61% rights issue - shortfall shares
			<b>\$123,837.28</b>			

### OPTIONS

5/11/2012 non-cash	655,853 options exercisable at \$0.35 each by 30 Sept 2013
29/11/2012 non-cash	342,857 options exercisable at \$0.35 each by 30 Sept 2013
	<u>998,710</u>