# **Facsimile Transmission**

Wilson HTM

To: Company Announcements Office

Company: ASX

Fax No: 1300 135 638 From: Philippa Abbott

E-Mail: philippa.abbott@wilsonhtm.com.au

Date: 20 December, 2013

Subject: Notice of change of interests substantial holder

Pages (incl. Cover):

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Philippa Abbott Direct 02 8987 3842

Attached is a Form 604 Notice of change of interests substantial holder, for holdings in Kinetiko Energy Ltd by Wilson HTM Investment Group Ltd.

Philippa Abbott

Assistant Company Secretary

## Form 604

## Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme	Kinetiko Energy Limited
ACN/ARSN	141 647 529

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

Name

Wilson HTM Investment Group Ltd and their associates listed in

Annexure "C" to this notice

ACN/ARSN (if applicable)

ACN 100 325 104

There was a change in the interests of the

substantial holder on

13/12/2013

The previous notice was given to the company on

<u>17/08/2013</u>

The previous notice was dated

15/00/2013

#### 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	9355584	7.33%	7947437	6.23%

#### 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
Refer					
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
Refer					
Annexure					
B					
		****	·		
L					

#### 6. 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 voling interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Refer Annexure C	
	**

#### 6. Addresses

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

Name	Address
ALL persons named	Level 38, 71 Eagle Street, Brisbane, QLD 4000

## Signature

print name

Philippe Abbott

capacity

Assistant Company Secretary

date

20/12/2013

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, 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.

Change		Type of Ru	
WilsonHTM KKO		pe of Report Monitored For Stock Code Company Name	
Kinetiko Energy Ltd		Code Company Name	
13/12/2013		Date of This Notice	
15/08/2013		Date of This Notice Date of Last Notice Date Last Notice	mersonne
17/08/2013		e Date Last Notice Sent	Samos a remains ne
Ordinary Fully Paid		t Class of Securities	SILE
7947457		Current Holding (	
6.23	Holding	Current Percent	
9355584		Previous Holding	
7.33	Holding	Previous Percent	

			•	
200000 Ordinary Fully Paid	30000	2 <b>0</b> 00 <b>0</b> 0	SELL	Wilson HTM Priority Core Fund
106271 Ordinary Fully Paid	15940.65	106271	SELL	Wilson HTM Priority Core Fund
27000 Ordinary Fully Paid	4590	27000	SELL	Wilson HTM Limited: Individually Managed Accounts
150000 Ordinary Fully Paid	27000	150000	SELL	Wilson HTM Limited: Individually Managed Accounts
14157 Ordinary Fully Paid	2548.26	14157	SELL	Wilson HTM Limited: Individually Managed Accounts
31993 Ordinary Fully Paid	5758.74	31993	SELL	Wilson HTM Limited: Individually Managed Accounts
31993 Ordinary Fully Paid	4958.915	31993	SELL	Wilson HTM Limited: Individually Managed Accounts
6000 Ordinary Fully Paid	900	6000	SELL	Wilson HTM Limited: Individually Managed Accounts
432967 Ordinary Fully Paid	64945.05	432967	SELL	Wilson HTM Limited: Individually Managed Accounts
6000 Ordinary Fully Paid	1200	6000	SELL	Wilson HTM Limited: Individually Managed Accounts
75000 Ordinary Fully Paid	13875	75000	SELL	Wilson HTM Limited: Individually Managed Accounts
503000 Ordinary Fully Paid	75450	503000	SELL	Wilson HTM Limited: Individually Managed Accounts
100000 Ordinary Fully Paid	17500	100000	SELL	Wilson HTM Limited: Individually Managed Accounts
3978 Ordinary Fully Paid	716.04	3978	SELL	Wilson HTM Limited: Individually Managed Accounts
51033 Ordinary Fully Paid	7654.95	51033	SELL	Wilson HTM Limited: Individually Managed Accounts
4999999 Ordinary Fully Paid	949999.81	4999999	SELL	Wilson HTM Limited: Individually Managed Accounts
306271 Ordinary Fully Paid	58191.49	306271	SELL	Wilson HTM Limited: Individually Managed Accounts
1490 Ordinary Fully Paid	268.2	1490	SELL	Wilson HTM Limited: Individually Managed Accounts
30000 Ordinary Fully Paid	5700	30000	SELL	Wilson HTM Limited: Individually Managed Accounts
1490 Ordinary Fully Paid	216.05	1490	SELL	Wilson HTM Limited: Individually Managed Accounts
3978 Ordinary Fully Paid	735.93	3978	SELL	Wilson HTM Limited: Individually Managed Accounts
		5640941		Total Buys
4999999 Ordinary Fully Paid	949999.81	4999999	BUY	Wilson HTM Priority Growth Fund
306271 Ordinary Fully Paid	58191.49	306271	BUY	Wilson HTM Priority Core Fund
1490 Ordinary Fully Paid	230.95	1490	BUY	Wilson HTM Limited: Individually Managed Accounts
93000 Ordinary Fully Paid	13950	93000	BUY	Wilson HTM Limited: Individually Managed Accounts
22582 Ordinary Fully Paid	4290.58	22582	BUY	Wilson HTM Limited: Individually Managed Accounts
26403 Ordinary Fully Paid	4884.555	26403	BUY	Wilson HTM Limited: Individually Managed Accounts
31993 Ordinary Fully Paid	4958.915	31993	BUY	Wilson HTM Limited: Individually Managed Accounts
3978 Ordinary Fully Paid	616.59	3978	BUY	Wilson HTM Limited: Individually Managed Accounts
21072 Ordinary Fully Paid	3371.52	21072	BUY	Wilson HTM Limited: Individually Managed Accounts
30850 Ordinary Fully Paid	4473.25	30850	BUY	Wilson HTM Limited: Individually Managed Accounts
71310 Ordinary Fully Paid	10696.5	71310	BUY	Wilson HTM Limited: Individually Managed Accounts
993	.915	31993	BUY	Wilson HTM Limited: Individually Managed Accounts
Votes Affected Class	Consideration Votes	Volume C	Transaction Type	Holder of Relevant Interest
				Annexure A
				Kinetiko Energy Limited

Net Sells from 15 Aug 2013 to 13 Dec 2013

-1441679

7082620

Total Sells

Assistant/Company Secretary This is Annexure "A" of 8 page(s) as mentioned in form 604 Notice of change of interests of substantial holder

Date: 20/12/2013

Holder of	Registered Holder of	Person entitled to be	Nature of Relevant Interest	Class and Number Persons	Deren
Relevant Interest	Securities	Registered as Holder		of Securities	Votes
WilsonHTM	Various Private Clients	Individually Managed Accounts	Wilson HTM Limited, in its capacity as Investment Manager for the persons or trusts listed beside its name or in its own holdings, has the power to control voting and/or the disposal of securities. Wilson HTM limited is a controlled body corporate of Wilson HTM Investment Group Ltd within the meaning of section 608(3) of the Corporations Act.	2947438 Ordinary Fully Paid	2947438
WilsonHTM	WIPCOR	Individually Managed Accounts	Wilson HTM Limited, in its capacity as Investment Manager for the persons or trusts listed beside its name or in its own holdings, has the power to control voting and/or the disposal of securities. Wilson HTM limited is a controlled body corporate of Wilson HTM Investment Group Ltd within the meaning of section 608(3) of the Corporations Act.	0 Ordinary Fully Paid	
WilsonHTM	WIPGRO	Individually Managed Accounts	Wilson HTM Limited, in its capacity as Investment Manager for the persons or trusts listed beside its name or in its own holdings, has the power to control voting and/or the disposal of securities. Wilson HTM limited is a controlled body corporate of Wilson HTM Investment Group 1td within the meaning of section 608(3) of the Corporations 4ct	4999999 Ordinary Fully Paid	4999999

This is Annexure "B" of Spage(s) as manual participation 604 Notice of change of interests of substantial holder

Philippa Abbott
Company Secretary

Date: 20/12/2013

Kinetiko Energy Ltd Annexure C

Name	Nature of Association
Wilson HTM Corporate Finance Ltd ACN 057 547	Wilson HTM Corporate Finance Ltd ACN 057 547 323 is a controlled
323	body of Wilson HTM Investment Group Limited within the meaning of
	Section 608(3) of the Corporations Act.
WHTM Capital Management Limited ACN 082 494	WHTM Capital Management Limited ACN 082 494 WHTM Capital Management Limited ACN 082 494 362 is a controlled
362	body of Wilson HTM Investment Group Limited within the meaning of
	Section 608(3) of the Corporations Act.
Wilson HTM Funds Management Pty Ltd ACN 120	Wilson HTM Funds Management Pty Ltd ACN 120 Wilson HTM Funds Management Pty Ltd ACN 120 826 575 is a
826 575	controlled body of Wilson HTM Investment Group Limited within the
	meaning of Section 608(3) of the Corporations Act.
Wilson HTM Investment Management Pty Ltd	Wilson HTM Investment Management Pty Ltd ACN 116 943 456 is a
ACN 116 943 456	controlled body of Wilson HTM Investment Group Limited within the
	meaning of Section 608(3) of the Corporations Act.
Wilson HTM Ltd ACN 010 529 665	Wilson HTM Ltd ACN 010 529 665 is a controlled body of Wilson
	HTM Investment Group Limited within the meaning of Section 608(3)
	of the Corporations Act.

Philippa Abbott
Company Secretary This is Annexure "C" of Spage(s) as mentioned in form 604 Notice of change substantial holder

Date: 2017