

# **HARWOOD** and rews

# **FACSIMILE**

Level 13, 15 William Street Melbourne VIC 3000 Tel: 03 9620 9399

Attn:

The Market Announcements Platform

From:

Fax: 03 9620 9288

Company:

Australian Securities Exchange Limited

Pages:

Fax No:

1300 135 638

Date:

24 January 2013

Lee Mitchell

Your ref:

Our ref:

1LDM:7AAM 21300155

Subject:

Stokes (Australasia) Limited (ASX:SKS) - Notice of Initial Substantial Holder

Dear Sir/Madam,

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a notice of initial substantial holder in respect of our client JM Financial Group Limited.

Yours faithfully,

Lee Mitchell HARWOOD ANDREWS LAWYERS

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The information contained in this transmission may be confidential and the subject of legal professional privilege. If you are not the intended recipient, any use, disclosure or copying of any part of this transmission is unauthorised. If you have received this transmission in error, we apologise for any inconvenience which you may have been caused and request that you telephone our office immediately.

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#### **Form 603**

Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	Stokes (Australasia) Limited	
ACN/ARSN	24 004 554 929	
1. Details of substantial holder (1)		
Name	JM Financial Group Limited	
ACN/ARSN (if applicable)	007 364 132	

#### 2. Details of voting power

The holder became a substantial holder on

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:

22/01/2013

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Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Fully paid ordinary shares	2,717,849	2,717,849	11.61%	1

#### 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
JM Financial Group Limited	JM Financial Group Limited has the power to exercise or control the exercise of a vote attached to the securities or dispose of the securities which are held in the client discretionary investment accounts managed by JM Financial Group Limited.	2,717,849 Fully paid ordinary shares

#### 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
JM Financial Group Limited	Sandhurst Trustees Limited <jmfg account="" consolidated=""></jmfg>	As above	2,511,620
JM Financial Group Limited	Sandhurst Trustees Limited <mps account=""></mps>	As above	206,229

#### 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		
JM Financial Group Limited in respect of the holding Sandhurst Trustees Limited <jmfg account="" consolidated=""></jmfg>	See Annexure A				
JM Financial Group Limited in respect of the holding Sandhurst Trustees Limited < MPS Account >	See Annexure B				

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

re of association	

## 7. Addresses

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

Name	Address
	Level 8, 446 Collins Street, Melbourne VIC 3000
Sandhurst Trustees Limited	Level 5, 120 Harbour Esplanade, Docklands VIC 3000
Stokes (Australasia) Limited	24 Palmerstone Road, Ringwood VIC 3134

# Signature

print name Lee Mitchell capacity Company Secretary

sign here date 23/01/2013

## Annexure A

		No. of	
Security	Date	Securities	Consideration
Stokes (Australasia) Limited – Ord.	24/12/2012	300,264	\$45,093.60
Stokes (Australasia) Limited—Ord.	03/01/2013	325,000	\$65,481.25
Stokes (Australasia) Limited-Ord.	10/01/2013	500,000	\$130,929.50
Stokes (Australasia) Limited – Ord.	11/01/2013	300,000	\$78,643.50
Stokes (Australasia) Limited – Ord.	16/01/2013	50,000	\$13,107.25
Stokes (Australasia) Limited-Ord.	22/01/2013	1,035,996	\$271,444.63
TOTAL		2,511,620	\$604,699.73

# Annexure B

Security	Date	No. of Securities	Consideration
Stokes (Australasia) Limited– Ord.	03/01/2013	50,000	\$10,082.50
Stokes (Australasia) Limited-Ord.	16/01/2013	50,000	\$13,107.25
Stokes (Australasia) Limited— Ord.	22/01/2013	106,229	\$27,847.40
· Total		206,229	\$51,037.15