

Disclosure of movement of 1% or more in substantial holding  
or change in nature of relevant interest, or both

*Sections 277 and 278, Financial Markets Conduct Act 2013*

**Note:** This form must be completed in accordance with the instructions at the end of the form.

**To** New Zealand Stock Exchange  
and  
**To** Skycity Entertainment Group

Relevant event being disclosed: 03 November 2016

Date of relevant event: 01 November 2016

Date this disclosure made: 03 November 2016

Date last disclosure made: 19 August 2013

**Substantial product holder(s) giving disclosure**

Full name(s): Investors Mutual Limited.

**Summary of substantial holding**

Class of quoted voting products: Ordinary Shares

Summary for Investors Mutual Limited.

For **this** disclosure,—

- (a) total number held in class: 40,793,496
- (b) total in class: 652,750,845
- (c) total percentage held in class: 6.25%

For **last** disclosure,—

- (a) total number held in class: 29,545,487
- (b) total in class: 576,958,340
- (c) total percentage held in class: 5.12%

**Details of transactions and events giving rise to relevant event**

Details of the transactions or other events requiring disclosure:

See Annexure 1

### Details after relevant event

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Number of Securities	Person's votes
Investors Mutual Limited	State Street - IMBQHG IMBQAT IMBQ8E	Investors Mutual Limited	Ability to influence the voting and disposal of shares	715,130	715,130
Investors Mutual Limited	J P Morgan - Funds SA - IMFDSA IMFDHG 1IMFDS IMFSSC	Investors Mutual Limited	Ability to influence the voting and disposal of shares	5,875,760	5,875,760
Investors Mutual Limited	J P Morgan - State Super - IMSSAT IMSSHG	Investors Mutual Limited	Ability to influence the voting and disposal of shares	2,904,235	2,904,235
Investors Mutual Limited	Sandhurst Trustees Ltd - IMSAN	Investors Mutual Limited	Ability to influence the voting and disposal of shares	1,640,000	1,640,000
Investors Mutual Limited	Citicorp Nominees Pty Ltd – IMCF14	Investors Mutual Limited	Ability to influence the voting and disposal of shares	5,300,000	5,300,000
Aurora Investment Management Pty Ltd (Aurora)	RBC Global Services Australia Pty Ltd	Investors Mutual Limited	Aurora holds over 20% of the voting power in IML	24,358,371	24,358,371
Pacific Current Group Limited	RBC Global Services Australia Pty Ltd	Investors Mutual Limited	Owns 100% of the shares in Aurora	As above	As above

### Additional information

Address(es) of substantial product holder(s):

Name	Address
Investors Mutual Limited	Level 24, 25 Bligh Street, Sydney NSW 2000.
Pacific Current Group Limited	Level 14, 39 Martin Place, Sydney NSW 2000

Aurora Investment Management Pty Limited	Level 14, 39 Martin Place, Sydney NSW 2000
RBC Global Services Australia Pty Limited	Level 17, 2 Park Street, SYDNEY NSW 2000
Citicorp Nominees Pty Ltd	Level 16, 120 Collins Street, Melbourne
Sandhurst Trustees Pty Ltd	Bendigo Bank, Level 1, 410 Collins Street Melbourne, VIC 3000
State Street	Level 17, 420 George Street, Sydney NSW 2000
JP Morgan	85 Castlereagh Street, Sydney NSW 2000

### **Certification**

I, Zac Azzi, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

**Signature:**



**Date:**

2 / 11 / 16

**Investors Mutual Limited**  
**ACN/ ARSN: 078 030 752**

**Annexure 1 of page 1**

Trade Date	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Ordinary Units	Person's Votes Affected
15-Aug-13	Investors Mutual Limited	OS-PUR	\$34,900.00	10,000.00	10,000.00
15-Aug-13	Investors Mutual Limited	OS-PUR	\$139,600.00	40,000.00	40,000.00
15-Aug-13	Investors Mutual Limited	OS-PUR	\$349,000.00	100,000.00	100,000.00
15-Aug-13	Investors Mutual Limited	OS-PUR	\$519,525.00	150,000.00	150,000.00
23-Aug-13	Investors Mutual Limited	OS-PUR	\$653,468.26	190,460.00	190460
5-Sep-13	Investors Mutual Limited	OS-PUR	\$263,912.00	80,000.00	80000
5-Sep-13	Investors Mutual Limited	OS-PUR	\$26,391.20	8,000.00	8000
5-Sep-13	Investors Mutual Limited	OS-PUR	\$494,835.00	150,000.00	150000
5-Sep-13	Investors Mutual Limited	OS-PUR	\$345,828.00	105,000.00	105000
5-Sep-13	Investors Mutual Limited	OS-PUR	\$19,761.60	6,000.00	6000
5-Sep-13	Investors Mutual Limited	OS-PUR	\$263,488.00	80,000.00	80000
5-Sep-13	Investors Mutual Limited	OS-PUR	\$444,336.28	134,909.00	134909
5-Sep-13	Investors Mutual Limited	OS-PUR	\$115,042.15	34,929.00	34929
6-Sep-13	Investors Mutual Limited	OS-PUR	\$258,164.66	75,777.00	75777
6-Sep-13	Investors Mutual Limited	OS-PUR	\$817,656.00	240,000.00	240000
6-Sep-13	Investors Mutual Limited	OS-PUR	\$136,276.00	40,000.00	40000
6-Sep-13	Investors Mutual Limited	OS-PUR	\$204,414.00	60,000.00	60000
6-Sep-13	Investors Mutual Limited	OS-PUR	\$340,690.00	100,000.00	100000
4-Oct-13	Investors Mutual Limited	OS-PUR	\$18,409.77	5,310.00	5310
4-Oct-13	Investors Mutual Limited	OS-PUR	\$243,872.25	70,341.00	70341
4-Oct-13	Investors Mutual Limited	OS-PUR	\$164,058.44	47,320.00	47320
4-Oct-13	Investors Mutual Limited	OS-PUR	\$122,378.17	35,298.00	35298
4-Oct-13	Investors Mutual Limited	OS-PUR	\$60,299.79	17,393.00	17393
4-Oct-13	Investors Mutual Limited	OS-PUR	\$55,144.51	15,906.00	15906
4-Oct-13	Investors Mutual Limited	OS-PUR	\$283,777.42	81,851.00	81851
4-Oct-13	Investors Mutual Limited	OS-PUR	\$133,129.33	38,399.00	38399
4-Oct-13	Investors Mutual Limited	OS-PUR	\$168,491.34	48,600.00	48600
4-Oct-13	Investors Mutual Limited	OS-PUR	\$102,869.36	29,671.00	29671
4-Oct-13	Investors Mutual Limited	OS-PUR	\$82,962.92	23,930.00	23930
4-Oct-13	Investors Mutual Limited	OS-PUR	\$203,961.19	58,831.00	58831
4-Oct-13	Investors Mutual Limited	OS-PUR	\$0.00	1.00	1
4-Oct-13	Investors Mutual Limited	OS-PUR	\$2,412.13	696.00	696
4-Oct-13	Investors Mutual Limited	OS-PUR	\$14,011.59	4,042.00	4042
4-Oct-13	Investors Mutual Limited	OS-PUR	\$509,017.19	146,822.00	146822
4-Oct-13	Investors Mutual Limited	OS-PUR	\$597,620.76	172,379.00	172379
23-Oct-13	Investors Mutual Limited	OS-PUR	\$741,400.00	220,000.00	220000
24-Oct-13	Investors Mutual Limited	OS-SAL	-\$323,872.78 -	97,300.00	-97300
30-Oct-13	Investors Mutual Limited	OS-PUR	\$52,574.45	15,500.00	15500
1-Nov-13	Investors Mutual Limited	OS-PUR	\$853,250.00	250,000.00	250000
5-Nov-13	Investors Mutual Limited	OS-PUR	\$743,953.53	218,149.00	218149
5-Nov-13	Investors Mutual Limited	OS-PUR	\$103,553.76	30,365.00	30365
5-Nov-13	Investors Mutual Limited	OS-PUR	\$3,986.64	1,169.00	1169
5-Nov-13	Investors Mutual Limited	OS-PUR	\$9,139.60	2,680.00	2680
11-Nov-13	Investors Mutual Limited	OS-PUR	\$149,600.00	44,000.00	44000
11-Nov-13	Investors Mutual Limited	OS-PUR	\$285,600.00	84,000.00	84000
11-Nov-13	Investors Mutual Limited	OS-PUR	\$159,800.00	47,000.00	47000
11-Nov-13	Investors Mutual Limited	OS-PUR	\$462,164.57	135,302.00	135302
15-Nov-13	Investors Mutual Limited	OS-PUR	\$342,500.00	100,000.00	100000
26-Nov-13	Investors Mutual Limited	OS-PUR	\$1,593,159.00	470,000.00	470000
26-Nov-13	Investors Mutual Limited	OS-PUR	\$149,146.80	44,000.00	44000

26-Nov-13	Investors Mutual Limited	OS-PUR	\$8,135.28	2,400.00	2400
26-Nov-13	Investors Mutual Limited	OS-PUR	\$474,558.00	140,000.00	140000
26-Nov-13	Investors Mutual Limited	OS-PUR	\$423,712.50	125,000.00	125000
26-Nov-13	Investors Mutual Limited	OS-PUR	\$240,668.70	71,000.00	71000
27-Nov-13	Investors Mutual Limited	OS-PUR	\$1,038,469.00	310,000.00	310000
27-Nov-13	Investors Mutual Limited	OS-PUR	\$97,147.10	29,000.00	29000
27-Nov-13	Investors Mutual Limited	OS-PUR	\$6,699.80	2,000.00	2000
27-Nov-13	Investors Mutual Limited	OS-PUR	\$281,391.60	84,000.00	84000
27-Nov-13	Investors Mutual Limited	OS-PUR	\$157,445.30	47,000.00	47000
27-Nov-13	Investors Mutual Limited	OS-PUR	\$33,495.00	10,000.00	10000
27-Nov-13	Investors Mutual Limited	OS-PUR	\$301,455.00	90,000.00	90000
27-Nov-13	Investors Mutual Limited	OS-PUR	\$334,950.00	100,000.00	100000
28-Nov-13	Investors Mutual Limited	OS-PUR	\$502,395.00	150,000.00	150000
28-Nov-13	Investors Mutual Limited	OS-PUR	\$282,536.90	84,357.00	84357
28-Nov-13	Investors Mutual Limited	OS-PUR	\$43,400.23	12,958.00	12958
28-Nov-13	Investors Mutual Limited	OS-PUR	\$384,171.41	114,702.00	114702
16-Dec-13	Investors Mutual Limited	OS-SAL	-\$35,772.50 -	9,871.00	-9871
17-Dec-13	Investors Mutual Limited	OS-SAL	-\$16,147.84 -	4,600.00	-4600
13-Jan-14	Investors Mutual Limited	OS-SAL	-\$354,200.00 -	100,000.00	-100000
14-Jan-14	Investors Mutual Limited	OS-SAL	-\$352,260.00 -	100,000.00	-100000
14-Jan-14	Investors Mutual Limited	OS-SAL	-\$70,452.00 -	20,000.00	-20000
22-Jan-14	Investors Mutual Limited	OS-SAL	-\$256,200.00 -	70,000.00	-70000
29-Jan-14	Investors Mutual Limited	OS-SAL	-\$54,675.00 -	15,000.00	-15000
28-Feb-14	Investors Mutual Limited	OS-SAL	-\$158,962.05 -	43,500.00	-43500
6-Mar-14	Investors Mutual Limited	OS-SAL	-\$222,600.00 -	60,000.00	-60000
6-Mar-14	Investors Mutual Limited	OS-SAL	-\$519,400.00 -	140,000.00	-140000
7-Mar-14	Investors Mutual Limited	OS-SAL	-\$368,380.00 -	100,000.00	-100000
12-Mar-14	Investors Mutual Limited	OS-SAL	-\$544,855.50 -	147,000.00	-147000
14-Mar-14	Investors Mutual Limited	OS-SAL	-\$163,284.00 -	44,000.00	-44000
14-Mar-14	Investors Mutual Limited	OS-SAL	-\$185,550.00 -	50,000.00	-50000
14-Mar-14	Investors Mutual Limited	OS-SAL	-\$185,550.00 -	50,000.00	-50000
17-Mar-14	Investors Mutual Limited	OS-SAL	-\$361,000.00 -	100,000.00	-100000
26-Mar-14	Investors Mutual Limited	OS-SAL	-\$173,406.25 -	47,393.00	-47393
26-Mar-14	Investors Mutual Limited	OS-SAL	-\$614,695.20 -	168,000.00	-168000
26-Mar-14	Investors Mutual Limited	OS-SAL	-\$823,252.50 -	225,000.00	-225000
26-Mar-14	Investors Mutual Limited	OS-SAL	-\$236,624.72 -	64,671.00	-64671
27-Mar-14	Investors Mutual Limited	OS-SAL	-\$362,000.00 -	100,000.00	-100000
1-Apr-14	Investors Mutual Limited	OS-SAL	-\$36,677.00 -	10,000.00	-10000
1-Apr-14	Investors Mutual Limited	OS-SAL	-\$183,385.00 -	50,000.00	-50000
1-Apr-14	Investors Mutual Limited	OS-SAL	-\$146,708.00 -	40,000.00	-40000
10-Apr-14	Investors Mutual Limited	OS-SAL	-\$193,880.00 -	52,400.00	-52400
11-Apr-14	Investors Mutual Limited	OS-SAL	-\$36,568.00 -	10,000.00	-10000
11-Apr-14	Investors Mutual Limited	OS-SAL	-\$182,840.00 -	50,000.00	-50000
11-Apr-14	Investors Mutual Limited	OS-SAL	-\$146,272.00 -	40,000.00	-40000
16-Apr-14	Investors Mutual Limited	OS-SAL	-\$218,304.00 -	60,000.00	-60000
16-Apr-14	Investors Mutual Limited	OS-SAL	-\$145,536.00 -	40,000.00	-40000
17-Apr-14	Investors Mutual Limited	OS-SAL	-\$110,475.00 -	30,000.00	-30000
17-Apr-14	Investors Mutual Limited	OS-SAL	-\$257,775.00 -	70,000.00	-70000
22-Apr-14	Investors Mutual Limited	OS-SAL	-\$256,165.00 -	70,000.00	-70000
22-Apr-14	Investors Mutual Limited	OS-SAL	-\$109,785.00 -	30,000.00	-30000
23-Apr-14	Investors Mutual Limited	OS-SAL	-\$212,693.80 -	56,870.00	-56870
24-Apr-14	Investors Mutual Limited	OS-SAL	-\$112,384.90 -	30,130.00	-30130
29-Apr-14	Investors Mutual Limited	OS-SAL	-\$227,700.00 -	60,000.00	-60000
29-Apr-14	Investors Mutual Limited	OS-SAL	-\$37,950.00 -	10,000.00	-10000
29-Apr-14	Investors Mutual Limited	OS-SAL	-\$189,750.00 -	50,000.00	-50000
30-Apr-14	Investors Mutual Limited	OS-SAL	-\$382,160.00 -	100,000.00	-100000
1-May-14	Investors Mutual Limited	OS-SAL	-\$24,442.24 -	6,400.00	-6400
1-May-14	Investors Mutual Limited	OS-SAL	-\$190,955.00 -	50,000.00	-50000

1-May-14	Investors Mutual Limited	OS-SAL	-\$190,955.00 -	50,000.00	-50000
2-May-14	Investors Mutual Limited	OS-SAL	-\$190,885.00 -	50,000.00	-50000
2-May-14	Investors Mutual Limited	OS-SAL	-\$190,885.00 -	50,000.00	-50000
8-May-14	Investors Mutual Limited	OS-SAL	-\$299,616.00 -	80,000.00	-80000
8-May-14	Investors Mutual Limited	OS-SAL	-\$74,904.00 -	20,000.00	-20000
19-May-14	Investors Mutual Limited	OS-SAL	-\$221,700.00 -	60,000.00	-60000
19-May-14	Investors Mutual Limited	OS-SAL	-\$169,970.00 -	46,000.00	-46000
19-May-14	Investors Mutual Limited	OS-SAL	-\$221,700.00 -	60,000.00	-60000
19-May-14	Investors Mutual Limited	OS-SAL	-\$125,630.00 -	34,000.00	-34000
19-May-14	Investors Mutual Limited	OS-SAL	-\$166,725.00 -	45,000.00	-45000
19-May-14	Investors Mutual Limited	OS-SAL	-\$166,725.00 -	45,000.00	-45000
19-May-14	Investors Mutual Limited	OS-SAL	-\$96,330.00 -	26,000.00	-26000
19-May-14	Investors Mutual Limited	OS-SAL	-\$125,970.00 -	34,000.00	-34000
27-May-14	Investors Mutual Limited	OS-SAL	-\$577,218.60 -	157,710.00	-157710
27-May-14	Investors Mutual Limited	OS-SAL	-\$639,336.12 -	174,682.00	-174682
10-Jun-14	Investors Mutual Limited	OS-SAL	-\$827,540.77 -	226,910.00	-226910
12-Jun-14	Investors Mutual Limited	OS-SAL	-\$357,408.00 -	96,000.00	-96000
13-Jun-14	Investors Mutual Limited	OS-SAL	-\$166,954.50 -	45,000.00	-45000
13-Jun-14	Investors Mutual Limited	OS-SAL	-\$356,812.80 -	96,000.00	-96000
13-Jun-14	Investors Mutual Limited	OS-SAL	-\$74,202.00 -	20,000.00	-20000
13-Jun-14	Investors Mutual Limited	OS-SAL	-\$315,358.50 -	85,000.00	-85000
17-Jun-14	Investors Mutual Limited	OS-SAL	-\$1,848,231.00 -	490,000.00	-490000
17-Jun-14	Investors Mutual Limited	OS-SAL	-\$199,910.70 -	53,000.00	-53000
17-Jun-14	Investors Mutual Limited	OS-SAL	-\$403,593.30 -	107,000.00	-107000
17-Jun-14	Investors Mutual Limited	OS-SAL	-\$245,173.50 -	65,000.00	-65000
17-Jun-14	Investors Mutual Limited	OS-SAL	-\$433,550.00 -	115,000.00	-115000
17-Jun-14	Investors Mutual Limited	OS-SAL	-\$131,950.00 -	35,000.00	-35000
23-Jun-14	Investors Mutual Limited	OS-SAL	-\$35,782.08 -	9,600.00	-9600
4-Jul-14	Investors Mutual Limited	OS-SAL	-\$370,000.00 -	100,000.00	-100000
4-Jul-14	Investors Mutual Limited	OS-SAL	-\$18,500.00 -	5,000.00	-5000
4-Jul-14	Investors Mutual Limited	OS-SAL	-\$259,000.00 -	70,000.00	-70000
4-Jul-14	Investors Mutual Limited	OS-SAL	-\$166,500.00 -	45,000.00	-45000
4-Jul-14	Investors Mutual Limited	OS-SAL	-\$555,000.00 -	150,000.00	-150000
4-Jul-14	Investors Mutual Limited	OS-SAL	-\$148,000.00 -	40,000.00	-40000
7-Jul-14	Investors Mutual Limited	OS-SAL	-\$69,986.50 -	19,000.00	-19000
7-Jul-14	Investors Mutual Limited	OS-SAL	-\$43,483.00 -	11,800.00	-11800
8-Jul-14	Investors Mutual Limited	OS-SAL	-\$125,590.55 -	34,290.00	-34290
8-Jul-14	Investors Mutual Limited	OS-SAL	-\$142,841.40 -	39,000.00	-39000
9-Jul-14	Investors Mutual Limited	OS-SAL	-\$76,288.80 -	21,000.00	-21000
17-Jul-14	Investors Mutual Limited	OS-PUR	\$121,513.00	35,000.00	35000
17-Jul-14	Investors Mutual Limited	OS-PUR	\$104,154.00	30,000.00	30000
17-Jul-14	Investors Mutual Limited	OS-PUR	\$72,907.80	21,000.00	21000
17-Jul-14	Investors Mutual Limited	OS-PUR	\$104,154.00	30,000.00	30000
17-Jul-14	Investors Mutual Limited	OS-PUR	\$59,020.60	17,000.00	17000
17-Jul-14	Investors Mutual Limited	OS-PUR	\$381,898.00	110,000.00	110000
17-Jul-14	Investors Mutual Limited	OS-PUR	\$24,302.60	7,000.00	7000
5-Aug-14	Investors Mutual Limited	OS-PUR	\$204,036.00	60,000.00	60000
5-Aug-14	Investors Mutual Limited	OS-PUR	\$59,507.00	17,500.00	17500
8-Aug-14	Investors Mutual Limited	OS-PUR	\$14,634.24	4,389.00	4389
8-Aug-14	Investors Mutual Limited	OS-PUR	\$330,095.70	99,000.00	99000
8-Aug-14	Investors Mutual Limited	OS-PUR	\$157,851.12	47,600.00	47600
12-Aug-14	Investors Mutual Limited	OS-PUR	\$23,089.90	7,171.00	7171
12-Aug-14	Investors Mutual Limited	OS-PUR	\$708,378.00	220,000.00	220000
12-Aug-14	Investors Mutual Limited	OS-PUR	\$57,958.20	18,000.00	18000
12-Aug-14	Investors Mutual Limited	OS-PUR	\$148,101.60	46,000.00	46000
12-Aug-14	Investors Mutual Limited	OS-PUR	\$252,440.16	78,400.00	78400
12-Aug-14	Investors Mutual Limited	OS-PUR	\$321,960.00	100,000.00	100000
12-Aug-14	Investors Mutual Limited	OS-PUR	\$257,592.00	80,000.00	80000

12-Aug-14	Investors Mutual Limited	OS-PUR	\$138,455.70	43,000.00	43000
12-Aug-14	Investors Mutual Limited	OS-PUR	\$30,360.44	9,429.00	9429
17-Sep-14	Investors Mutual Limited	OS-PUR	\$1,466,190.00	450,000.00	450000
19-Sep-14	Investors Mutual Limited	OS-PUR	\$329,800.00	100,000.00	100000
7-Oct-14	Investors Mutual Limited	OS-PUR	\$97,197.00	30,000.00	30000
8-Oct-14	Investors Mutual Limited	OS-PUR	\$451,486.00	140,000.00	140000
8-Oct-14	Investors Mutual Limited	OS-PUR	\$1,041,642.70	323,000.00	323000
10-Oct-14	Investors Mutual Limited	OS-SAL	-\$479,621.00 -	151,300.00	-151300
10-Oct-14	Investors Mutual Limited	OS-SAL	-\$407,966.32 -	128,696.00	-128696
16-Oct-14	Investors Mutual Limited	OS-PUR	\$72,732.50	23,500.00	23500
17-Oct-14	Investors Mutual Limited	OS-PUR	\$3,168.20	1,000.00	1000
20-Oct-14	Investors Mutual Limited	OS-PUR	\$665,600.00	200,000.00	200000
31-Oct-14	Investors Mutual Limited	OS-PUR	\$104,805.00	30,000.00	30000
4-Nov-14	Investors Mutual Limited	OS-PUR	\$70,120.00	20,000.00	20000
5-Nov-14	Investors Mutual Limited	OS-SAL	-\$199,690.16 -	55,624.00	-55624
5-Nov-14	Investors Mutual Limited	OS-SAL	-\$170,148.05 -	47,395.00	-47395
13-Nov-14	Investors Mutual Limited	OS-SAL	-\$58,608.00 -	15,840.00	-15840
13-Nov-14	Investors Mutual Limited	OS-SAL	-\$210,374.60 -	56,858.00	-56858
17-Nov-14	Investors Mutual Limited	OS-SAL	-\$153,832.20 -	41,500.00	-41500
19-Dec-14	Investors Mutual Limited	OS-PUR	\$182,165.00	50,000.00	50000
21-Jan-15	Investors Mutual Limited	OS-SAL	-\$104,650.92 -	27,600.00	-27600
21-Jan-15	Investors Mutual Limited	OS-SAL	-\$83,553.15 -	22,155.00	-22155
5-Feb-15	Investors Mutual Limited	OS-PUR	\$180,860.00	50,000.00	50000
5-Feb-15	Investors Mutual Limited	OS-PUR	\$318,313.60	88,000.00	88000
5-Feb-15	Investors Mutual Limited	OS-PUR	\$578,752.00	160,000.00	160000
5-Feb-15	Investors Mutual Limited	OS-PUR	\$723,440.00	200,000.00	200000
5-Feb-15	Investors Mutual Limited	OS-PUR	\$97,664.40	27,000.00	27000
6-Feb-15	Investors Mutual Limited	OS-PUR	\$115,542.69	31,851.00	31851
9-Feb-15	Investors Mutual Limited	OS-PUR	\$78,918.70	21,931.00	21931
9-Feb-15	Investors Mutual Limited	OS-PUR	\$65,055.09	18,149.00	18149
9-Feb-15	Investors Mutual Limited	OS-PUR	\$22,491.00	6,300.00	6300
9-Feb-15	Investors Mutual Limited	OS-PUR	\$107,343.00	30,000.00	30000
9-Feb-15	Investors Mutual Limited	OS-PUR	\$357,850.00	100,000.00	100000
10-Feb-15	Investors Mutual Limited	OS-PUR	\$145,308.00	40,000.00	40000
10-Feb-15	Investors Mutual Limited	OS-PUR	\$254,289.00	70,000.00	70000
10-Feb-15	Investors Mutual Limited	OS-PUR	\$181,500.00	50,000.00	50000
10-Feb-15	Investors Mutual Limited	OS-PUR	\$435,924.00	120,000.00	120000
10-Feb-15	Investors Mutual Limited	OS-PUR	\$254,289.00	70,000.00	70000
19-Feb-15	Investors Mutual Limited	OS-SAL	-\$462,144.00 -	120,000.00	-120000
7-May-15	Investors Mutual Limited	OS-SAL	-\$193,000.00 -	50,000.00	-50000
14-May-15	Investors Mutual Limited	OS-SAL	-\$178,230.00 -	45,700.00	-45700
15-May-15	Investors Mutual Limited	OS-SAL	-\$235,212.00 -	60,000.00	-60000
15-May-15	Investors Mutual Limited	OS-SAL	-\$196,010.00 -	50,000.00	-50000
21-May-15	Investors Mutual Limited	OS-SAL	-\$191,147.42 -	47,800.00	-47800
21-May-15	Investors Mutual Limited	OS-SAL	-\$178,350.94 -	44,600.00	-44600
21-May-15	Investors Mutual Limited	OS-SAL	-\$199,250.00 -	50,000.00	-50000
21-May-15	Investors Mutual Limited	OS-SAL	-\$199,250.00 -	50,000.00	-50000
22-May-15	Investors Mutual Limited	OS-SAL	-\$366,750.00 -	90,000.00	-90000
22-May-15	Investors Mutual Limited	OS-SAL	-\$122,250.00 -	30,000.00	-30000
25-May-15	Investors Mutual Limited	OS-SAL	-\$245,250.00 -	60,000.00	-60000
25-May-15	Investors Mutual Limited	OS-SAL	-\$163,500.00 -	40,000.00	-40000
19-Jun-15	Investors Mutual Limited	OS-SAL	-\$56,349.11 -	15,107.00	-15107
19-Jun-15	Investors Mutual Limited	OS-SAL	-\$55,950.00 -	15,000.00	-15000
10-Jul-15	Investors Mutual Limited	OS-SAL	-\$34,110.00 -	9,000.00	-9000
10-Jul-15	Investors Mutual Limited	OS-SAL	-\$37,888.63 -	9,997.00	-9997
20-Jul-15	Investors Mutual Limited	OS-SAL	-\$224,400.00 -	60,000.00	-60000
20-Jul-15	Investors Mutual Limited	OS-SAL	-\$149,600.00 -	40,000.00	-40000
31-Jul-15	Investors Mutual Limited	OS-SAL	-\$127,577.60 -	32,000.00	-32000

14-Aug-15	Investors Mutual Limited	OS-PUR	\$286,181.81	77,714.00	77714
14-Aug-15	Investors Mutual Limited	OS-PUR	\$147,300.00	40,000.00	40000
28-Sep-15	Investors Mutual Limited	OS-PUR	\$66,528.50	19,000.00	19000
28-Sep-15	Investors Mutual Limited	OS-PUR	\$385,165.00	110,000.00	110000
28-Sep-15	Investors Mutual Limited	OS-PUR	\$140,060.00	40,000.00	40000
29-Sep-15	Investors Mutual Limited	OS-PUR	\$34,400.00	10,000.00	10000
29-Sep-15	Investors Mutual Limited	OS-PUR	\$344,000.00	100,000.00	100000
29-Sep-15	Investors Mutual Limited	OS-PUR	\$68,200.00	20,000.00	20000
29-Sep-15	Investors Mutual Limited	OS-PUR	\$137,600.00	40,000.00	40000
30-Sep-15	Investors Mutual Limited	OS-PUR	\$17,195.50	5,000.00	5000
30-Sep-15	Investors Mutual Limited	OS-PUR	\$343,910.00	100,000.00	100000
30-Sep-15	Investors Mutual Limited	OS-PUR	\$103,173.00	30,000.00	30000
26-Nov-15	Investors Mutual Limited	OS-PUR	\$237,501.80	61,078.00	61078
17-Dec-15	Investors Mutual Limited	OS-PUR	\$1,600,000.00	400,000.00	400000
17-Dec-15	Investors Mutual Limited	OS-PUR	\$1,996,000.00	499,000.00	499000
12-Jan-16	Investors Mutual Limited	OS-SAL	-\$316,800.00 -	80,000.00	-80000
12-Jan-16	Investors Mutual Limited	OS-SAL	-\$475,200.00 -	120,000.00	-120000
13-Jan-16	Investors Mutual Limited	OS-SAL	-\$313,600.00 -	80,000.00	-80000
19-Jan-16	Investors Mutual Limited	OS-SAL	-\$41,698.00 -	10,000.00	-10000
19-Jan-16	Investors Mutual Limited	OS-SAL	-\$416,980.00 -	100,000.00	-100000
19-Jan-16	Investors Mutual Limited	OS-SAL	-\$416,980.00 -	100,000.00	-100000
9-Feb-16	Investors Mutual Limited	OS-SAL	-\$2,221,452.00 -	540,000.00	-540000
9-Feb-16	Investors Mutual Limited	OS-SAL	-\$74,459.78 -	18,100.00	-18100
9-Feb-16	Investors Mutual Limited	OS-SAL	-\$374,355.80 -	91,000.00	-91000
9-Feb-16	Investors Mutual Limited	OS-SAL	-\$29,619.36 -	7,200.00	-7200
9-Feb-16	Investors Mutual Limited	OS-SAL	-\$761,053.00 -	185,000.00	-185000
10-Feb-16	Investors Mutual Limited	OS-SAL	-\$166,864.05 -	40,500.00	-40500
24-Feb-16	Investors Mutual Limited	OS-PUR	\$459,173.00	110,000.00	110000
1-Mar-16	Investors Mutual Limited	OS-PUR	\$246,660.00	60,000.00	60000
2-Mar-16	Investors Mutual Limited	OS-PUR	\$281,547.00	70,000.00	70000
3-Mar-16	Investors Mutual Limited	OS-PUR	\$2,800,000.00	700,000.00	700000
3-Mar-16	Investors Mutual Limited	OS-PUR	\$968,000.00	242,000.00	242000
3-Mar-16	Investors Mutual Limited	OS-PUR	\$476,000.00	119,000.00	119000
3-Mar-16	Investors Mutual Limited	OS-PUR	\$94,400.00	23,600.00	23600
3-Mar-16	Investors Mutual Limited	OS-PUR	\$39,200.00	9,800.00	9800
3-Mar-16	Investors Mutual Limited	OS-PUR	\$1,000,000.00	250,000.00	250000
16-Mar-16	Investors Mutual Limited	OS-SAL	-\$107,525.00 -	25,000.00	-25000
16-Mar-16	Investors Mutual Limited	OS-SAL	-\$430,100.00 -	100,000.00	-100000
18-Mar-16	Investors Mutual Limited	OS-PUR	\$5,127.48	1,309.00	1309
18-Mar-16	Investors Mutual Limited	OS-PUR	\$578,092.88	147,612.00	147612
18-Mar-16	Investors Mutual Limited	OS-PUR	\$430,714.67	109,980.00	109980
18-Mar-16	Investors Mutual Limited	OS-PUR	\$22,229.49	5,676.00	5676
18-Mar-16	Investors Mutual Limited	OS-PUR	\$8,747.11	2,233.00	2233
18-Mar-16	Investors Mutual Limited	OS-PUR	\$161,668.57	41,282.00	41282
18-Mar-16	Investors Mutual Limited	OS-PUR	\$11,915.21	3,042.00	3042
18-Mar-16	Investors Mutual Limited	OS-PUR	\$101,852.53	26,008.00	26008
18-Mar-16	Investors Mutual Limited	OS-PUR	\$66,283.91	16,926.00	16926
18-Mar-16	Investors Mutual Limited	OS-PUR	\$60,626.69	15,481.00	15481
18-Mar-16	Investors Mutual Limited	OS-PUR	\$4,850.11	1,238.00	1238
18-Mar-16	Investors Mutual Limited	OS-PUR	\$338,129.43	86,339.00	86339
18-Mar-16	Investors Mutual Limited	OS-PUR	\$209,898.01	53,596.00	53596
18-Mar-16	Investors Mutual Limited	OS-PUR	\$194,001.75	49,537.00	49537
18-Mar-16	Investors Mutual Limited	OS-PUR	\$92,959.67	23,736.00	23736
18-Mar-16	Investors Mutual Limited	OS-PUR	\$106,723.09	27,251.00	27251
22-Mar-16	Investors Mutual Limited	OS-PUR	\$19,076.30	4,871.00	4871
22-Mar-16	Investors Mutual Limited	OS-PUR	\$18,923.56	4,832.00	4832
23-Mar-16	Investors Mutual Limited	OS-PUR	\$56,335.87	13,074.00	13074
21-Apr-16	Investors Mutual Limited	OS-PUR	\$198,045.10	43,000.00	43000



21-Apr-16	Investors Mutual Limited	OS-PUR	\$188,833.70	41,000.00	41000
20-May-16	Investors Mutual Limited	CONVER	\$29,250.00	6,500.00	6500
20-May-16	Investors Mutual Limited	CONVER	\$3,598,321.50	799,627.00	799627
20-May-16	Investors Mutual Limited	CONVER	\$2,448,000.00	544,000.00	544000
20-May-16	Investors Mutual Limited	CONVER	\$117,000.00	26,000.00	26000
20-May-16	Investors Mutual Limited	CONVER	\$54,000.00	12,000.00	12000
20-May-16	Investors Mutual Limited	CONVER	\$918,000.00	204,000.00	204000
20-May-16	Investors Mutual Limited	CONVER	\$67,500.00	15,000.00	15000
20-May-16	Investors Mutual Limited	CONVER	\$580,500.00	129,000.00	129000
20-May-16	Investors Mutual Limited	CONVER	\$382,500.00	85,000.00	85000
20-May-16	Investors Mutual Limited	CONVER	\$301,500.00	67,000.00	67000
20-May-16	Investors Mutual Limited	CONVER	\$2,034,000.00	452,000.00	452000
20-May-16	Investors Mutual Limited	CONVER	\$778,500.00	173,000.00	173000
20-May-16	Investors Mutual Limited	CONVER	\$1,300,500.00	289,000.00	289000
20-May-16	Investors Mutual Limited	CONVER	\$1,102,500.00	245,000.00	245000
20-May-16	Investors Mutual Limited	CONVER	\$526,500.00	117,000.00	117000
20-May-16	Investors Mutual Limited	CONVER	\$661,500.00	147,000.00	147000
20-May-16	Investors Mutual Limited	CONVER	\$126,000.00	28,000.00	28000
20-May-16	Investors Mutual Limited	CONVER	\$135,000.00	30,000.00	30000
20-May-16	Investors Mutual Limited	CONVER	\$1,318,500.00	293,000.00	293000
14-Jun-16	Investors Mutual Limited	CONVER	\$450,000.00	100,000.00	100000
16-Jun-16	Investors Mutual Limited	OS-PUR	\$149,260.00	34,000.00	34000
16-Jun-16	Investors Mutual Limited	OS-PUR	\$156,815.19	35,721.00	35721
16-Jun-16	Investors Mutual Limited	OS-PUR	\$199,979.94	45,762.00	45762
23-Jun-16	Investors Mutual Limited	OS-PUR	\$748,272.00	170,000.00	170000
24-Jun-16	Investors Mutual Limited	OS-PUR	\$211,935.00	50,000.00	50000
27-Jun-16	Investors Mutual Limited	OS-PUR	\$233,131.51	54,718.00	54718
27-Jun-16	Investors Mutual Limited	OS-PUR	\$372,883.45	87,519.00	87519
27-Jun-16	Investors Mutual Limited	OS-PUR	\$78,071.23	18,324.00	18324
27-Jun-16	Investors Mutual Limited	OS-PUR	\$170,424.00	40,000.00	40000
29-Jun-16	Investors Mutual Limited	OS-PUR	\$65,475.00	15,000.00	15000
26-Jul-16	Investors Mutual Limited	OS-SAL	-\$931,000.00 -	200,000.00	-200000
29-Jul-16	Investors Mutual Limited	OS-SAL	-\$480,000.00 -	100,000.00	-100000
29-Jul-16	Investors Mutual Limited	OS-SAL	-\$240,000.00 -	50,000.00	-50000
3-Aug-16	Investors Mutual Limited	OS-SAL	-\$119,500.00 -	25,000.00	-25000
3-Aug-16	Investors Mutual Limited	OS-SAL	-\$836,500.00 -	175,000.00	-175000
3-Aug-16	Investors Mutual Limited	OS-SAL	-\$239,000.00 -	50,000.00	-50000
1-Sep-16	Investors Mutual Limited	OS-SAL	-\$336,256.38 -	71,339.00	-71339
1-Sep-16	Investors Mutual Limited	OS-SAL	-\$353,250.00 -	75,000.00	-75000
1-Sep-16	Investors Mutual Limited	OS-SAL	-\$235,500.00 -	50,000.00	-50000
8-Sep-16	Investors Mutual Limited	OS-SAL	-\$548,051.00 -	118,000.00	-118000
8-Sep-16	Investors Mutual Limited	OS-SAL	-\$836,047.16 -	180,008.00	-180008
10-Oct-16	Investors Mutual Limited	OS-PUR	\$2,333,060.00	530,000.00	530000
10-Oct-16	Investors Mutual Limited	OS-PUR	\$660,300.00	150,000.00	150000
14-Oct-16	Investors Mutual Limited	OS-PUR	\$109,195.00	25,000.00	25000
20-Oct-16	Investors Mutual Limited	OS-PUR	\$135,750.34	33,700.00	33700
21-Oct-16	Investors Mutual Limited	OS-PUR	\$178,640.00	50,000.00	50000
24-Oct-16	Investors Mutual Limited	OS-PUR	\$158,553.00	45,000.00	45000
24-Oct-16	Investors Mutual Limited	OS-PUR	\$288,918.80	82,000.00	82000
25-Oct-16	Investors Mutual Limited	OS-PUR	\$244,009.26	66,702.00	66702
25-Oct-16	Investors Mutual Limited	OS-PUR	\$21,949.20	6,000.00	6000
25-Oct-16	Investors Mutual Limited	OS-PUR	\$18,291.00	5,000.00	5000
25-Oct-16	Investors Mutual Limited	OS-PUR	\$54,873.00	15,000.00	15000
25-Oct-16	Investors Mutual Limited	OS-PUR	\$256,074.00	70,000.00	70000
25-Oct-16	Investors Mutual Limited	OS-PUR	\$724,877.40	199,000.00	199000
25-Oct-16	Investors Mutual Limited	OS-PUR	\$171,202.20	47,000.00	47000
25-Oct-16	Investors Mutual Limited	OS-PUR	\$739,447.80	203,000.00	203000
25-Oct-16	Investors Mutual Limited	OS-PUR	\$69,209.40	19,000.00	19000

25-Oct-16	Investors Mutual Limited	OS-PUR	\$61,924.20	17,000.00	17000
25-Oct-16	Investors Mutual Limited	OS-PUR	\$1,086,960.00	300,000.00	300000
25-Oct-16	Investors Mutual Limited	OS-PUR	\$257,247.20	71,000.00	71000
25-Oct-16	Investors Mutual Limited	OS-PUR	\$1,105,076.00	305,000.00	305000
25-Oct-16	Investors Mutual Limited	OS-PUR	\$101,449.60	28,000.00	28000
25-Oct-16	Investors Mutual Limited	OS-PUR	\$94,203.20	26,000.00	26000
25-Oct-16	Investors Mutual Limited	OS-PUR	\$262,504.80	72,000.00	72000
25-Oct-16	Investors Mutual Limited	OS-PUR	\$61,980.30	17,000.00	17000
25-Oct-16	Investors Mutual Limited	OS-PUR	\$262,504.80	72,000.00	72000
25-Oct-16	Investors Mutual Limited	OS-PUR	\$25,521.30	7,000.00	7000
25-Oct-16	Investors Mutual Limited	OS-PUR	\$25,521.30	7,000.00	7000
28-Oct-16	Investors Mutual Limited	OS-PUR	\$127,302.00	35,000.00	35000
28-Oct-16	Investors Mutual Limited	OS-PUR	\$672,882.00	185,000.00	185000
28-Oct-16	Investors Mutual Limited	OS-PUR	\$363,720.00	100,000.00	100000
31-Oct-16	Investors Mutual Limited	OS-PUR	\$367,500.00	100,000.00	100000
31-Oct-16	Investors Mutual Limited	OS-PUR	\$2,021,250.00	550,000.00	550000
1-Nov-16	Investors Mutual Limited	OS-PUR	\$544,935.00	150,000.00	150000
1-Nov-16	Investors Mutual Limited	OS-PUR	\$599,428.50	165,000.00	165000
				<u>11,248,009.00</u>	