

# IML INVESTORS MUTUAL LTD

## INVESTMENT MANAGERS

ABN 14 078 030 752

AFS Licence No. 229988

LICENSED DEALER IN SECURITIES

### FACSIMILE TRANSMISSION

To:	Company Announcements	From:	Investors Mutual Ltd
Company:	ASX		
Fax:	1300 135 638	Fax:	(02) 9232 7511
Page 1 of:	12 Pages (incl. Coversheet)	Date:	3 November 2016
Subject:	Form – 604 Notice of Change of interests of Substantial Holder		

To whom it may concern,

Please find enclosed the above notice regarding Investors Mutual Limited shareholding in Skycity Entertainment Group Limited.

Should you require any further information, please call on the number below.

Kind regards,

**Investors Mutual Limited**  
Direct phone (02) 8224 0500

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme Skycity Entertainment Group LimitedACN/ARSN 098 775 047**1. Details of substantial holder(1)**Name Investors Mutual LimitedACN/ARSN (if applicable) 078 030 752There was a change in the interests of the  
substantial holder on 01/11/2016The previous notice was given to the company on 19/08/2013The previous notice was dated 19/08/2013**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	29,545,487	5.12%	40,793,496	6.25%

**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
See Annexure 1					

**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
See Annexure 2					

**5. 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 voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

**6. Addresses**

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

Name	Address
See Annexure 3	

**Signature**

print name "ZAC A221" capacity Company Sec  
 sign here  date 2 / 11 / 2016

**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.

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

**Annexure 1 of page 1**

**3. Changes in relevant interests**

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>	

**Investors Mutual Limited****ACN/ ARSN: 078 030 752****Annexure 2 of page 1****4. Present relevant interests**

<b>Holder of relevant interest</b>	<b>Registered holder of securities</b>	<b>Person entitled to be registered as holder</b>	<b>Nature of relevant interest</b>	<b>Number of Securities</b>	<b>Person's votes</b>
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	Owens 100% of the shares in Aurora	As above	As above

**Investors Mutual Limited****ACN/ ARSN:****078 030 752****Annexure 3 of page 2****6. Addresses**

<b>Name</b>	<b>Address</b>
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