

IML INVESTORS MUTUAL LTD
I N V E S T M E N T M A N A G E R S

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:	5 Pages (incl. Coversheet)	Date:	6 July 2021
Subject:	Notice of Ceasing to be a 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

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To New Zealand Stock Exchange
and
To Skycity Entertainment Group

Date this disclosure made: 06 July 2021

Date last disclosure made: 08 December 2020

Date on which substantial holding ceased: 02 July 2021

Substantial product holder(s) giving disclosure

Full name(s): Investors Mutual Limited.

Summary of previous substantial holding

Class of quoted voting products: Ordinary Shares

Summary for Investors Mutual Limited.

For **last** disclosure,—

- (a) total number held in class: 42,319,188
- (b) total in class: 760,205,209
- (c) total percentage held in class: 5.57%

For current holding **after** ceasing to have substantial holding,—

- (a) total number held in class: 36,962,179
- (b) total in class: 760,205,209
- (c) total percentage held in class: 4.86%

Details of transactions and events giving rise to ceasing of substantial holding

Details of the transactions or other events requiring disclosure:

See Annexure 1

Additional information

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

Name	Address
Investors Mutual Limited	Level 24, 25 Bligh 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

Contact details:

Address: Level 24, 25 Bligh Street, Sydney NSW 2000.

Contact details: +61 2 8224 0500; trading@lml.com.au

Nature of connection between substantial product holders: Investment Management Agreement.

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: **N/A**

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: _____

6 / 7 / 2021

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 (AUD)	Ordinary Units	Person's Votes Affected
9-Dec-20	Investors Mutual Limited	OS-SAL	-\$238,998.70	-79000	-79000
9-Dec-20	Investors Mutual Limited	OS-SAL	-\$78,657.80	-26000	-26000
9-Dec-20	Investors Mutual Limited	OS-SAL	-\$257,150.50	-85000	-85000
9-Dec-20	Investors Mutual Limited	OS-SAL	-\$302,530.00	-100000	-100000
9-Dec-20	Investors Mutual Limited	OS-SAL	-\$66,556.60	-22000	-22000
9-Dec-20	Investors Mutual Limited	OS-SAL	-\$484,048.00	-160000	-160000
9-Dec-20	Investors Mutual Limited	OS-SAL	-\$302,530.00	-100000	-100000
11-Dec-20	Investors Mutual Limited	OS-SAL	-\$150,770.00	-50000	-50000
11-Dec-20	Investors Mutual Limited	OS-SAL	-\$150,770.00	-50000	-50000
14-Dec-20	Investors Mutual Limited	OS-SAL	-\$152,010.00	-50000	-50000
14-Dec-20	Investors Mutual Limited	OS-SAL	-\$304,020.00	-100000	-100000
16-Dec-20	Investors Mutual Limited	OS-SAL	-\$152,750.00	-50000	-50000
18-Dec-20	Investors Mutual Limited	OS-SAL	-\$156,825.00	-50000	-50000
21-Dec-20	Investors Mutual Limited	OS-SAL	-\$14,975.00	-5000	-5000
21-Dec-20	Investors Mutual Limited	OS-SAL	-\$149,750.00	-50000	-50000
21-Jan-21	Investors Mutual Limited	OS-SAL	-\$22,769.23	-7889	-7889
21-Jan-21	Investors Mutual Limited	OS-SAL	-\$36,115.02	-12513	-12513
26-Feb-21	Investors Mutual Limited	OS-PUR	\$50,789.37	18020	18020
26-Feb-21	Investors Mutual Limited	OS-PUR	\$238,182.98	84507	84507
26-Feb-21	Investors Mutual Limited	OS-PUR	\$78,810.90	27962	27962
26-Feb-21	Investors Mutual Limited	OS-PUR	\$26,271.24	9321	9321
26-Feb-21	Investors Mutual Limited	OS-PUR	\$157,621.79	55924	55924
3-Mar-21	Investors Mutual Limited	OS-PUR	\$29,786.33	10257	10257
3-Mar-21	Investors Mutual Limited	OS-PUR	\$104,253.60	35900	35900
3-Mar-21	Investors Mutual Limited	OS-PUR	\$223,398.91	76928	76928
3-Mar-21	Investors Mutual Limited	OS-PUR	\$111,699.46	38464	38464
3-Mar-21	Investors Mutual Limited	OS-PUR	\$14,894.62	5129	5129
4-Mar-21	Investors Mutual Limited	OS-SAL	-\$50,320.00	-17000	-17000
12-Mar-21	Investors Mutual Limited	OS-SAL	-\$218,017.50	-70900	-70900
12-Mar-21	Investors Mutual Limited	OS-SAL	-\$166,050.00	-54000	-54000
12-Mar-21	Investors Mutual Limited	OS-SAL	-\$369,000.00	-120000	-120000
17-Mar-21	Investors Mutual Limited	OS-SAL	-\$159,790.00	-50000	-50000
17-Mar-21	Investors Mutual Limited	OS-SAL	-\$31,958.00	-10000	-10000
17-Mar-21	Investors Mutual Limited	OS-SAL	-\$639,160.00	-200000	-200000
17-Mar-21	Investors Mutual Limited	OS-SAL	-\$319,580.00	-100000	-100000
23-Mar-21	Investors Mutual Limited	OS-SAL	-\$159,000.00	-50000	-50000
24-Mar-21	Investors Mutual Limited	OS-SAL	-\$158,250.00	-50000	-50000
29-Mar-21	Investors Mutual Limited	OS-PUR	\$446,178.20	142000	142000
30-Mar-21	Investors Mutual Limited	OS-PUR	\$965,999.78	324161	324161
30-Mar-21	Investors Mutual Limited	OS-SAL	-\$158,275.00	-50000	-50000
30-Mar-21	Investors Mutual Limited	OS-SAL	-\$965,999.78	-324161	-324161
31-Mar-21	Investors Mutual Limited	OS-SAL	-\$255,200.00	-80000	-80000
23-Apr-21	Investors Mutual Limited	OS-SAL	-\$407,550.00	-130000	-130000
23-Apr-21	Investors Mutual Limited	OS-SAL	-\$658,350.00	-210000	-210000

12-May-21	Investors Mutual Limited	OS-SAL	-\$324,500.00	-100000	-100000
2-Jun-21	Investors Mutual Limited	OS-SAL	-\$28,382.25	-8361	-8361
2-Jun-21	Investors Mutual Limited	OS-SAL	-\$32,408.25	-9547	-9547
2-Jun-21	Investors Mutual Limited	OS-SAL	-\$54,014.88	-15912	-15912
2-Jun-21	Investors Mutual Limited	OS-SAL	-\$183,478.13	-54050	-54050
2-Jun-21	Investors Mutual Limited	OS-SAL	-\$21,606.63	-6365	-6365
2-Jun-21	Investors Mutual Limited	OS-SAL	-\$151,236.22	-44552	-44552
2-Jun-21	Investors Mutual Limited	OS-SAL	-\$151,236.22	-44552	-44552
3-Jun-21	Investors Mutual Limited	OS-SAL	-\$671,460.00	-200000	-200000
3-Jun-21	Investors Mutual Limited	OS-SAL	-\$60,884.68	-17912	-17912
3-Jun-21	Investors Mutual Limited	OS-SAL	-\$133,736.00	-40000	-40000
3-Jun-21	Investors Mutual Limited	OS-SAL	-\$69,521.79	-20453	-20453
3-Jun-21	Investors Mutual Limited	OS-SAL	-\$115,868.52	-34088	-34088
3-Jun-21	Investors Mutual Limited	OS-SAL	-\$393,602.18	-115796	-115796
3-Jun-21	Investors Mutual Limited	OS-SAL	-\$324,437.30	-95448	-95448
3-Jun-21	Investors Mutual Limited	OS-SAL	-\$324,437.30	-95448	-95448
3-Jun-21	Investors Mutual Limited	OS-SAL	-\$110,332.20	-33000	-33000
3-Jun-21	Investors Mutual Limited	OS-SAL	-\$46,346.73	-13635	-13635
7-Jun-21	Investors Mutual Limited	OS-PUR	\$252,392.00	80000	80000
7-Jun-21	Investors Mutual Limited	OS-PUR	\$158,245.00	50000	50000
7-Jun-21	Investors Mutual Limited	OS-PUR	\$91,782.10	29000	29000
7-Jun-21	Investors Mutual Limited	OS-PUR	\$212,048.30	67000	67000
11-Jun-21	Investors Mutual Limited	OS-SAL	-\$73,480.00	-22000	-22000
11-Jun-21	Investors Mutual Limited	OS-SAL	-\$367,400.00	-110000	-110000
11-Jun-21	Investors Mutual Limited	OS-SAL	-\$116,903.50	-35000	-35000
11-Jun-21	Investors Mutual Limited	OS-SAL	-\$170,340.00	-51000	-51000
11-Jun-21	Investors Mutual Limited	OS-SAL	-\$56,781.70	-17000	-17000
11-Jun-21	Investors Mutual Limited	OS-SAL	-\$394,120.00	-118000	-118000
11-Jun-21	Investors Mutual Limited	OS-SAL	-\$130,263.90	-39000	-39000
11-Jun-21	Investors Mutual Limited	OS-SAL	-\$734,800.00	-220000	-220000
11-Jun-21	Investors Mutual Limited	OS-SAL	-\$233,807.00	-70000	-70000
11-Jun-21	Investors Mutual Limited	OS-SAL	-\$23,380.70	-7000	-7000
15-Jun-21	Investors Mutual Limited	OS-SAL	-\$206,645.95	-63098	-63098
15-Jun-21	Investors Mutual Limited	OS-SAL	-\$95,806.85	-29254	-29254
15-Jun-21	Investors Mutual Limited	OS-SAL	-\$225,431.35	-68834	-68834
15-Jun-21	Investors Mutual Limited	OS-SAL	-\$413,288.63	-126195	-126195
15-Jun-21	Investors Mutual Limited	OS-SAL	-\$41,327.23	-12619	-12619
16-Jun-21	Investors Mutual Limited	OS-SAL	-\$153,378.92	-46902	-46902
16-Jun-21	Investors Mutual Limited	OS-SAL	-\$71,113.77	-21746	-21746
16-Jun-21	Investors Mutual Limited	OS-SAL	-\$167,323.05	-51166	-51166
16-Jun-21	Investors Mutual Limited	OS-SAL	-\$306,761.11	-93805	-93805
16-Jun-21	Investors Mutual Limited	OS-SAL	-\$30,677.75	-9381	-9381
18-Jun-21	Investors Mutual Limited	OS-SAL	-\$73,613.80	-23000	-23000
18-Jun-21	Investors Mutual Limited	OS-SAL	-\$368,069.00	-115000	-115000
18-Jun-21	Investors Mutual Limited	OS-SAL	-\$166,431.20	-52000	-52000
18-Jun-21	Investors Mutual Limited	OS-SAL	-\$387,272.60	-121000	-121000
18-Jun-21	Investors Mutual Limited	OS-SAL	-\$736,138.00	-230000	-230000
28-Jun-21	Investors Mutual Limited	OS-SAL	-\$158,055.00	-50000	-50000
2-Jul-21	Investors Mutual Limited	OS-SAL	-\$243,200.00	-76000	-76000
2-Jul-21	Investors Mutual Limited	OS-SAL	-\$284,800.00	-89000	-89000
2-Jul-21	Investors Mutual Limited	OS-SAL	-\$32,025.00	-10000	-10000
2-Jul-21	Investors Mutual Limited	OS-SAL	-\$160,125.00	-50000	-50000
2-Jul-21	Investors Mutual Limited	OS-SAL	-\$1,028,002.50	-321000	-321000
2-Jul-21	Investors Mutual Limited	OS-SAL	-\$1,921,500.00	-600000	-600000