

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Treasury Group Ltd.

ACN/ARSN 006 708 792

1. Details of substantial holder (1)

Name Financial & Investment Management Group Ltd (FIMG)

ACN/ARSN (if applicable) N/A

There was a change in the interests of the substantial holder on

See Annexure A

The previous notice was given to the company on

13 / 06 / 2013

The previous notice was dated

13 / 06 / 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	1,346,364	5.84% (based on 23,071,000 shares on issue)	913,884	3.96% (based on 23,070,760 shares on issue)

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 A	FIMG and Paul Sutherland	See Annexure A	See Annexure A	See Annexure A	See 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
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F I M group

FIMG	Citicorp Nominees Pty Ltd	Numerous clients	Relevant interest arises from Investment Management Agreement with each of its clients pursuant to which it has authority to dispose of, and, in some cases, exercise the power to vote, the shares comprising the clients' portfolios. FIMG's power to vote and dispose is limited by reason of FIMG not being the registered holder and, in relation to the power to vote, is limited in some cases by the terms of that client's Investment Management Agreement where those terms do not confer on FIMG the power to vote the shares.	913,884 ordinary shares	913,884
Paul Sutherland	Citicorp Nominees Pty Ltd	Numerous clients	Paul Sutherland is the 100% beneficial owner of voting shares in FIMG and accordingly has a relevant interest in the securities in which FIMG has a relevant interest under s608(3) of the Corporations Act	913,884 ordinary shares	913,884

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 applicable	ACN/ARSN (if applicable)	Nature of association

6. Addresses

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

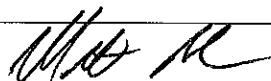
Name	Address
Financial & Investment Management Group Ltd	111 Cass Street, Traverse City, Michigan 49684, United States of America
Paul Sutherland	111 Cass Street, Traverse City, Michigan 49684, United States of America

Signature

print name Matthew Bohrer

capacity CCO

sign here



date

29 / 08 / 2013

Annexure A

This is Annexure "A" of 1 page referred to in the Form 604 (Notice of change of interests of substantial holder), signed by me and dated 29th August 2013.



Matt Bohrer

CCO

Financial & Investment Management Group Ltd

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change (USD)	Class and number of securities affected	Person's vote affected
19/06/2013	FIMG and Paul Sutherland	On-market Purchase	\$9,249.51	1400	1400
02/07/2013	FIMG and Paul Sutherland	On-market Purchase	\$2,233.13	338	338
03/07/2013	FIMG and Paul Sutherland	On-market Purchase	\$2,230.97	337	337
07/08/2013	FIMG and Paul Sutherland	On-market Purchase	\$2,845.34	400	400
14/06/2013	FIMG and Paul Sutherland	On-market Sale	\$5,764.73	-900	-900
17/06/2013	FIMG and Paul Sutherland	On-market Sale	\$50,978.94	-7709	-7709
18/06/2013	FIMG and Paul Sutherland	On-market Sale	\$3,095.68	-479	-479
19/06/2013	FIMG and Paul Sutherland	On-market Sale	\$42,695.60	-6500	-6500
20/06/2013	FIMG and Paul Sutherland	On-market Sale	\$3,280.70	-514	-514
21/06/2013	FIMG and Paul Sutherland	On-market Sale	\$120,670.06	-18898	-18898
25/06/2013	FIMG and Paul Sutherland	On-market Sale	\$92,911.55	-15000	-15000
26/06/2013	FIMG and Paul Sutherland	On-market Sale	\$1,830.38	-300	-300
27/06/2013	FIMG and Paul Sutherland	On-market Sale	\$6,302.99	-1000	-1000
28/06/2013	FIMG and Paul Sutherland	On-market Sale	\$3,167.27	-500	-500
01/07/2013	FIMG and Paul Sutherland	On-market Sale	\$5,706.35	-900	-900
02/07/2013	FIMG and Paul Sutherland	On-market Sale	\$5,053.31	-775	-775
05/07/2013	FIMG and Paul Sutherland	On-market Sale	\$8,919.48	-1350	-1350

F I M group

09/07/2013	FIMG and Paul Sutherland	On-market Sale	\$59,661.92	-8583	-8583
10/07/2013	FIMG and Paul Sutherland	On-market Sale	\$430,638.83	-61600	-61600
11/07/2013	FIMG and Paul Sutherland	On-market Sale	\$16,939.97	-2400	-2400
12/07/2013	FIMG and Paul Sutherland	On-market Sale	\$1,741.30	-250	-250
17/07/2013	FIMG and Paul Sutherland	On-market Sale	\$2,981.46	-400	-400
18/07/2013	FIMG and Paul Sutherland	On-market Sale	\$3,010.84	-400	-400
19/07/2013	FIMG and Paul Sutherland	On-market Sale	\$1,459.71	-200	-200
22/07/2013	FIMG and Paul Sutherland	On-market Sale	\$1,474.86	-200	-200
24/07/2013	FIMG and Paul Sutherland	On-market Sale	\$3,461.45	-475	-475
25/07/2013	FIMG and Paul Sutherland	On-market Sale	\$3,471.00	-475	-475
30/07/2013	FIMG and Paul Sutherland	On-market Sale	\$85,832.29	-12505	-12505
31/07/2013	FIMG and Paul Sutherland	On-market Sale	\$9,500.58	-1400	-1400
01/08/2013	FIMG and Paul Sutherland	On-market Sale	\$2,149.73	-325	-325
02/08/2013	FIMG and Paul Sutherland	On-market Sale	\$3,627.78	-550	-550
07/08/2013	FIMG and Paul Sutherland	On-market Sale	\$4,727.85	-700	-700
09/08/2013	FIMG and Paul Sutherland	On-market Sale	\$3,025.81	-450	-450
14/08/2013	FIMG and Paul Sutherland	On-market Sale	\$962.45	-150	-150
15/08/2013	FIMG and Paul Sutherland	On-market Sale	\$15,346.26	-2250	-2250
16/08/2013	FIMG and Paul Sutherland	On-market Sale	\$3,708.12	-550	-550
19/08/2013	FIMG and Paul Sutherland	On-market Sale	\$1,325.18	-200	-200
21/08/2013	FIMG and Paul Sutherland	On-market Sale	\$5,492.57	-800	-800
27/08/2013	FIMG and Paul Sutherland	On-market Sale	\$2,066,885.17	-285267	-285267
				Total: -432,480 ordinary-shares	Total: -432,480