

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*

**To NZX**

and

**To** IKEGPS Group Limited

Relevant event being disclosed: A movement of 1% or more in the substantial holding.

Date of relevant event: 13 September 2017

Date this disclosure made: 14 September 2017

Date last disclosure made: 28 August 2017

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

Full name(s): National Nominees Ltd ACF Australian Ethical Investment Limited

(ABN 47 003 188 930)

**Summary of substantial holding**

Class of quoted voting products: Ordinary Shares (IKE)

Summary for IKEGPS Group Limited

For **this** disclosure,—

- (a) total number held in class: 4,806,702
- (b) total in class: 77,115,739
- (c) total percentage held in class: 6.23%

For **last** disclosure,—

- (a) total number held in class: 5,594,502
- (b) total in class: 77,115,739
- (c) total percentage held in class: 7.25%

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

Details of the transactions or other events requiring disclosure: Multiple on market transactions reduced the ownership of IKEGPS Group Limited by more than 1% (See attachment)

Details after relevant event

Details for National Nominees Ltd ACF Australian Ethical Investment Limited

Nature of relevant interest(s): National Nominees Ltd ACF Australian Ethical Investment Limited is the registered holder and the beneficial owner of the product. Please note that National Nominees Ltd is the custodian of registered managed investment schemes; Australian Ethical Investment Limited is the Responsible entity. A relevant agreement need not be attached under regulation 139.

For that relevant interest,—

- (a) number held in class: 4,806,702
- (b) percentage held in class: 6.23%
- (c) current registered holder(s): no change since last disclosure
- (d) registered holder(s) once transfers are registered: N/A

For a derivative relevant interest, also—

- (a) type of derivative: N/A
- (b) details of derivative: N/A
- (c) parties to the derivative: N/A
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: N/A

#### **Additional information**

Address(es) of substantial product holder(s): **National Nominees Ltd, Level 12, 500 Bourke Street, Melbourne VIC 3000**

Contact details: **David Wilson, Fund Accounting Manager, Australian Ethical Investment Limited +61 2 8276 6230 and [dwilson@australianethical.com.au](mailto:dwilson@australianethical.com.au)**

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, Tom May, Company Secretary, Australian Ethical Investment Limited, 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.

**Annexure A**

<b>IKE</b>	<b>Empired Ltd</b>					
<b>National Nominees Ltd ACF Australian Ethical Investment Li</b>	<b>Holds</b>	<b>% This Report</b>	<b>% Previous Report</b>	<b>%Movement</b>	<b>AEI Holding</b>	<b>Issued Shares</b>
		<b>6.23</b>	<b>7.25</b>	<b>-1.02</b>	<b>4,806,702</b>	<b>77,115,739</b>

**Notice Required: Form 604 - Notice of change of interest of substantial holder**

<b>Date of Change</b>	<b>Person whose relevant interest changed</b>	<b>Nature of Change</b>	<b>Consideration given in relation to change</b>	<b>Class and number of securities affected</b>	<b>Person whose votes affected</b>
	National Nominees Ltd ACF Australian Ethical Investment				National Nominees Ltd ACF Australian Ethical Investment
13/09/2017	Ltd	SALE	13,972	50,000	Ltd
12/09/2017	ditto	SALE	30,180	108,000	ditto
11/09/2017	ditto	SALE	75,449	270,000	ditto
6/09/2017	ditto	SALE	10,130	35,000	ditto
5/09/2017	ditto	SALE	14,558	50,300	ditto
1/09/2017	ditto	SALE	44,137	152,500	ditto
31/08/2017	ditto	SALE	35,309	122,000	ditto