

## Disclosure of ceasing to have substantial holding

*Section 279, Financial Markets Conduct Act 2013*

### **To NXZ**

and

**To** IKEGPS Group Limited

Date this disclosure made: 09 October 2017

Date last disclosure made: 06 October 2017

Date on which substantial holding ceased: 06 October 2017

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

Full name: National Nominees Ltd ACF Australian Ethical Investment Limited

(ABN 47 003 188 930)

### **Summary of previous substantial holding**

Class of quoted voting products: Ordinary Shares (IKE)

Summary for IKEGPS Group Limited

For **last** disclosure,—

- (a) total number held in class: 3,996,302
- (b) total in class: 78,450,255
- (c) total percentage held in class: 5.09%

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

- (a) total number held in class: 0
- (b) total in class: 78,450,255
- (c) total percentage held in class: 0%

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

Details of the transactions or other events requiring disclosure: On-market sale of all shares held by AEF (see attachment)

### **Additional information**

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

Contact details: **Tracey Meadows, Team Leader – Senior Fund Accountant, Australian Ethical Investment Limited +61 2 8276 6213 and tmeadows@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, 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

<b>IKE</b>	<b>ikeGPS Group Limited</b>					
<b>National Nominees Ltd ACF Australian Ethical Investment Ltd</b>	<b>Holds</b>	<b>% This Report</b>	<b>% Previous Report</b>	<b>%Movement</b>	<b>AEI Holding</b>	<b>Issued Shares</b>
		<b>0.00</b>	<b>5.09</b>	<b>-5.09</b>	<b>0</b>	<b>78,450,255</b>

**Notice Required: Form 605 - Notice of ceasing to be a substantial holder**

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Class and number of securities affected	Person whose votes affected
	National Nominees Ltd ACF				National Nominees Ltd ACF
6/10/2017	Australian Ethical Investment Ltd	Sell	50,399.75	202,003	Australian Ethical Investment Ltd
6/10/2017	ditto	Sell	941,687.60	3,774,299	ditto
6/10/2017	ditto	Sell	5,189.60	20,000	ditto