

# 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:	7 Pages (incl. Coversheet)	Date:	24 June 2019
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 Event Hospitality and Entertainment Ltd.

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 Event Hospitality and Entertainment LtdACN/ARSN 000 005 103**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 21/ 06 / 2019The previous notice was given to the company on 27 / 03 / 2019The previous notice was dated 27 / 03 / 2019**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	9,714,201	6.03%	11,420,540	7.09%

**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 Azzi capacity Company Secretary  
 sign here  date 24/6/2019

**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
8-Apr-19	Investors Mutual Limited	OS-PUR	\$131,285.95	9689	9689
8-Apr-19	Investors Mutual Limited	OS-PUR	\$4,243.50	311	311
8-Apr-19	Investors Mutual Limited	OS-PUR	\$16,946.72	1242	1242
8-Apr-19	Investors Mutual Limited	OS-PUR	\$525,170.90	38758	38758
16-Apr-19	Investors Mutual Limited	OS-PUR	\$534,400.00	40000	40000
16-Apr-19	Investors Mutual Limited	OS-PUR	\$133,600.00	10000	10000
16-Apr-19	Investors Mutual Limited	OS-PUR	\$400,800.00	30000	30000
16-Apr-19	Investors Mutual Limited	OS-PUR	\$22,650.29	1700	1700
16-Apr-19	Investors Mutual Limited	OS-PUR	\$10,352.51	777	777
16-Apr-19	Investors Mutual Limited	OS-PUR	\$39,238.30	2945	2945
30-Apr-19	Investors Mutual Limited	OS-PUR	\$1,020,485.90	78802	78802
30-Apr-19	Investors Mutual Limited	OS-PUR	\$2,908,790.15	224617	224617
30-Apr-19	Investors Mutual Limited	OS-PUR	\$52,227.35	4033	4033
30-Apr-19	Investors Mutual Limited	OS-PUR	\$920,175.20	71056	71056
30-Apr-19	Investors Mutual Limited	OS-PUR	\$986,726.00	75902	75902
30-Apr-19	Investors Mutual Limited	OS-PUR	\$1,607,069.10	124098	124098
30-Apr-19	Investors Mutual Limited	OS-PUR	\$66,599.00	5123	5123.00
30-Apr-19	Investors Mutual Limited	OS-PUR	\$626,574.00	48198	48198.00
30-Apr-19	Investors Mutual Limited	OS-PUR	\$1,772,979.00	136383	136383.00
30-Apr-19	Investors Mutual Limited	OS-PUR	\$32,071.00	2467	2467.00
30-Apr-19	Investors Mutual Limited	OS-PUR	\$577,993.00	44461	44461.00
30-Apr-19	Investors Mutual Limited	OS-PUR	\$616,707.00	47439	47439.00
30-Apr-19	Investors Mutual Limited	OS-PUR	\$172,679.00	13283	13283.00
30-Apr-19	Investors Mutual Limited	OS-PUR	\$342,888.00	26376	26376.00
30-Apr-19	Investors Mutual Limited	OS-PUR	\$80,354.75	6205	6205.00
30-Apr-19	Investors Mutual Limited	OS-PUR	\$49,335.00	3795	3795.00
30-Apr-19	Investors Mutual Limited	OS-PUR	\$98,670.00	7590	7590.00
30-Apr-19	Investors Mutual Limited	OS-PUR	\$160,709.50	12410	12410.00
30-Apr-19	Investors Mutual Limited	OS-PUR	\$1,004,414.95	77561	77561.00
30-Apr-19	Investors Mutual Limited	OS-PUR	\$558,455.80	43124	43124.00
30-Apr-19	Investors Mutual Limited	OS-PUR	\$281,243.84	21717	21717.00
30-Apr-19	Investors Mutual Limited	OS-PUR	\$108,484.66	8377	8377.00
3-May-19	Investors Mutual Limited	OS-PUR	\$23,120.00	1700	1700.00
3-May-19	Investors Mutual Limited	OS-PUR	\$39,440.00	2900	2900.00
23-May-19	Investors Mutual Limited	OS-PUR	\$65,148.42	5100	5100.00
29-May-19	Investors Mutual Limited	OS-PUR	\$10,240.00	800	800.00
6-Jun-19	Investors Mutual Limited	OS-PUR	\$687,500.00	55000	55000.00
6-Jun-19	Investors Mutual Limited	OS-PUR	\$21,250.00	1700	1700.00
6-Jun-19	Investors Mutual Limited	OS-PUR	\$288,750.00	23100	23100.00
6-Jun-19	Investors Mutual Limited	OS-PUR	\$275,000.00	22000	22000.00
6-Jun-19	Investors Mutual Limited	OS-PUR	\$321,250.00	25700	25700.00
6-Jun-19	Investors Mutual Limited	OS-PUR	\$28,750.00	2300	2300.00
6-Jun-19	Investors Mutual Limited	OS-PUR	\$172,500.00	13800	13800.00
6-Jun-19	Investors Mutual Limited	OS-PUR	\$80,000.00	6400	6400.00
14-Jun-19	Investors Mutual Limited	OS-PUR	\$1,037,000.00	85000	85000.00
14-Jun-19	Investors Mutual Limited	OS-PUR	\$61,000.00	5000	5000.00

14-Jun-19	Investors Mutual Limited	OS-PUR	\$427,000.00	35000	35000.00
14-Jun-19	Investors Mutual Limited	OS-PUR	\$305,000.00	25000	25000.00
14-Jun-19	Investors Mutual Limited	OS-PUR	\$305,000.00	25000	25000.00
14-Jun-19	Investors Mutual Limited	OS-PUR	\$122,000.00	10000	10000.00
14-Jun-19	Investors Mutual Limited	OS-PUR	\$122,000.00	10000	10000.00
14-Jun-19	Investors Mutual Limited	OS-PUR	\$183,000.00	15000	15000.00
20-Jun-19	Investors Mutual Limited	OS-PUR	\$1,123,395.00	91000	91000.00
20-Jun-19	Investors Mutual Limited	OS-PUR	\$449,358.00	36400	36400.00
21-Jun-19	Investors Mutual Limited	OS-SAL	-\$126,395.00	-10000	-10000.00

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Number of Securities	Person's votes
Investors Mutual Limited	State Street -IMBQ	Investors Mutual Limited	Ability to influence the voting and disposal of shares	80,756	80,756
Investors Mutual Limited	State Street -NGS	Investors Mutual Limited	Ability to influence the voting and disposal of shares	476,459	476,459
Investors Mutual Limited	State Street -IMSS	Investors Mutual Limited	Ability to influence the voting and disposal of shares	601,390	601,390
Investors Mutual Limited	JP Morgan - Funds SA	Investors Mutual Limited	Ability to influence the voting and disposal of shares	1,693,511	1,693,511
Investors Mutual Limited	Citicorp Nominees Pty Ltd - IMCF14	Investors Mutual Limited	Ability to influence the voting and disposal of shares	1,533,400	1,533,400
Investors Mutual Limited	Sandhurst Trustees Ltd - IMSAN	Investors Mutual Limited	Ability to influence the voting and disposal of shares	297,000	297,000
Investors Mutual Limited	UBS	Investors Mutual Limited	Ability to influence the voting and disposal of shares	5,000	5,000
Investors Mutual Limited	RBC Global Services Australia Pty Ltd	Investors Mutual Limited	Ability to influence the voting and disposal of shares	6,733,024	6,733,024

**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.
RBC Global Services Australia Pty Limited	Level 17, 2 Park Street, SYDNEY NSW 2000
Citicorp Nominees Pty Ltd	Level 16, 120 Collins Street, Melbourne
JP Morgan	Locked Bag 7 Royal Exchange, Sydney NSW 1225
Sandhurst Trustees Pty Ltd	Bendigo Bank, Level 1, 410 Collins Street Melbourne, VIC 3000
State Street	Level 15, 120 Collins Street, MELBOURNE, Victoria, 3000
Citicorp Nominees Pty Ltd	Level 16, 120 Collins Street, Melbourne
UBS Nominees	Level 16, 8 Exhibition street, Melbourne VIC 3000