

# **Z** ELLERSTON CAPITAL

Ellerston Capital Limited  
ABN 34 110 397 674  
AFSL No. 283 000

Level 11, 179 Elizabeth Street  
Sydney NSW 2000  
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Fax +612 9261 0528  
[www.ellerstoncapital.com](http://www.ellerstoncapital.com)

TO: The Manager, Company Announcements, ASX

FAX No:

FROM: Ellerston Capital Limited

DATE: 4/05/2018

NO. OF PAGES (Including this page) 9

Dear Manager

RE: **PEET LIMITED - Form 604**

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We attach our notice of a change in substantial holding (Form 604) in respect of PEET LIMITED.

We note that the shares reported in this Form are owned by third party accounts under the discretionary investment management of Ellerston Capital Limited.

None of Ellerston Capital Limited, nor any of its shareholders or any of their associates hold a direct interest in any shares disclosed in this Form.

Yours sincerely,



Ian Kelly  
Company Secretary  
Ellerston Capital Limited

**Form 604  
Corporations Act 2001  
Section 671B**

**Notice of change of interests of substantial holder**

To Company Name/Scheme PEET LIMITED

ACN/ARSN/ARBN ACN 008 665 834

**1. Details of substantial holder (1)**

Name Ellerston Capital Limited (Primary Person), and its associates being those persons listed in Annexure B  
ACN/ARSN (if applicable) ACN 110 397 674

There was a change in the interests of the substantial holder on 03/05/2018

The previous notice was given to the company on 25/10/2017

The previous notice was dated 25/10/2017

**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)
Securities	29,864,519	6.10%	34,864,418	7.12%

**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	See Annexure A	See Annexure A	See Annexure A	See Annexure A	See Annexure A

Note, all transactions took place on a prescribed financial market (ASX or ChiX)

**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
Primary Person	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	In respect of 34,864,418 Securities shares held by HSBC Custody Nominees (Australia) Limited as nominee under s608(1)(b) and (c) by having the power to control voting and disposal.	34,864,418 Securities	7.12%

**5. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

**6. Addresses**

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

Name	Address
See annexures	The Substantial Shareholder – c/- Level 11, 179 Elizabeth Street, Sydney, NSW, 2000
	The entities listed in Annexure B – c/- Level 11, 179 Elizabeth Street, Sydney, NSW, 2000
PEET LIMITED	Level 7, 200 St George's Terrace, PERTH, WA, 6000

Signature

print name IAN KELLY capacity Company Secretary

sign here *IKelly* date 04/05/2018

PEET LIMITED ACN 008 665 834

This is Annexure A of 1 pages referred to in Form Form 604 Change of interests of substantial holder.

Signature

print name

*JAW KELLY*

capacity

Company Secretary

sign here

*Jaw Kelly*

date

04/05/2018

Date of Change	Person whose relevant interest changed	Natures of change (4)	Consideration give in relation to change (5)	Class (6) and number of securities affected	Persons's votes affected
04/05/2018	Primary Person	Buy	\$110,418.00	82,420 Securities	82,420
03/05/2018	Primary Person	Buy	\$42,201.00	31,500 Securities	31,500
02/05/2018	Primary Person	Buy	\$16,897.00	12,462 Securities	12,462
01/05/2018	Primary Person	Buy	\$24,681.00	17,700 Securities	17,700
30/04/2018	Primary Person	Buy	\$14,380.00	10,242 Securities	10,242
27/04/2018	Primary Person	Buy	\$325,701.00	232,661 Securities	232,661
26/04/2018	Primary Person	Buy	\$473,312.00	336,794 Securities	336,794
23/04/2018	Primary Person	Buy	\$80,090.00	57,207 Securities	57,207
20/04/2018	Primary Person	Buy	\$40,401.00	28,755 Securities	28,755
19/04/2018	Primary Person	Buy	\$12,855.00	9,182 Securities	9,182
18/04/2018	Primary Person	Buy	\$453,781.00	323,092 Securities	323,092
17/04/2018	Primary Person	Buy	\$84,601.00	60,864 Securities	60,864
16/04/2018	Primary Person	Buy	\$6,689.00	4,918 Securities	4,918
13/04/2018	Primary Person	Buy	\$60,164.00	44,238 Securities	44,238
12/04/2018	Primary Person	Buy	\$240,519.00	176,502 Securities	176,502
11/04/2018	Primary Person	Buy	\$230,581.00	168,000 Securities	168,000
10/04/2018	Primary Person	Sell	\$132,705.00	95,300 Securities	95,300
09/04/2018	Primary Person	Buy	\$16,116.00	11,594 Securities	11,594
06/04/2018	Primary Person	Sell	\$795,792.00	571,732 Securities	571,732
05/04/2018	Primary Person	Buy	\$212,552.00	151,834 Securities	151,834
04/04/2018	Primary Person	Buy	\$88,041.00	62,900 Securities	62,900
29/03/2018	Primary Person	Buy	\$132,227.00	93,533 Securities	93,533
28/03/2018	Primary Person	Buy	\$14,366.00	10,231 Securities	10,231
27/03/2018	Primary Person	Buy	\$144,382.00	103,130 Securities	103,130
26/03/2018	Primary Person	Buy	\$311,092.00	222,288 Securities	222,288
23/03/2018	Primary Person	Buy	\$8,051.00	5,751 Securities	5,751

Date of Change	Person whose relevant interest changed	Natures of change (4)	Consideration give in relation to change (5)	Class (6) and number of securities affected	Persons's votes affected
22/03/2018	Primary Person	Buy	\$7,892.00	5,637 Securities	5,637
21/03/2018	Primary Person	Buy	\$37,034.00	26,457 Securities	26,457
20/03/2018	Primary Person	Buy	\$27,857.00	19,902 Securities	19,902
19/03/2018	Primary Person	Buy	\$39.00	28 Securities	28
16/03/2018	Primary Person	Buy	\$156,016.00	111,960 Securities	111,960
15/03/2018	Primary Person	Buy	\$48,743.00	35,074 Securities	35,074
14/03/2018	Primary Person	Buy	\$212,152.00	151,537 Securities	151,537
13/03/2018	Primary Person	Buy	\$12,195.00	8,711 Securities	8,711
12/03/2018	Primary Person	Buy	\$10,691.00	7,577 Securities	7,577
08/03/2018	Primary Person	Buy	\$101,677.00	72,626 Securities	72,626
07/03/2018	Primary Person	Buy	\$48,807.00	34,657 Securities	34,657
06/03/2018	Primary Person	Buy	\$50,870.00	36,083 Securities	36,083
05/03/2018	Primary Person	Buy	\$34,671.00	24,593 Securities	24,593
02/03/2018	Primary Person	Buy	\$29,724.00	21,230 Securities	21,230
01/03/2018	Primary Person	Buy	\$14,855.00	10,611 Securities	10,611
27/02/2018	Primary Person	Buy	\$158,500.00	114,102 Securities	114,102
26/02/2018	Primary Person	Buy	\$44,581.00	32,319 Securities	32,319
23/02/2018	Primary Person	Buy	\$32,448.00	23,806 Securities	23,806
22/02/2018	Primary Person	Buy	\$42,315.00	31,178 Securities	31,178
21/02/2018	Primary Person	Buy	\$12,747.00	9,237 Securities	9,237
20/02/2018	Primary Person	Buy	\$26,292.00	19,197 Securities	19,197
19/02/2018	Primary Person	Buy	\$5,898.00	4,337 Securities	4,337
16/02/2018	Primary Person	Buy	\$11,256.00	8,338 Securities	8,338
15/02/2018	Primary Person	Buy	\$7,621.00	5,682 Securities	5,682
14/02/2018	Primary Person	Buy	\$56,890.00	43,427 Securities	43,427
13/02/2018	Primary Person	Buy	\$51,531.00	39,382 Securities	39,382
12/02/2018	Primary Person	Buy	\$197,103.00	149,808 Securities	149,808
09/02/2018	Primary Person	Buy	\$162,988.00	125,617 Securities	125,617
08/02/2018	Primary Person	Buy	\$75,985.00	57,347 Securities	57,347
07/02/2018	Primary Person	Buy	\$32.00	24 Securities	24
05/02/2018	Primary Person	Buy	\$38.00	28 Securities	28
01/02/2018	Primary Person	Sell	\$1,038,944.00	751,496 Securities	751,496
31/01/2018	Primary Person	Buy	\$236,406.00	171,433 Securities	171,433
30/01/2018	Primary Person	Buy	\$6,278.00	4,566 Securities	4,566

Date of Change	Person whose relevant interest changed	Natures of change (4)	Consideration give in relation to change (5)	Class (6) and number of securities affected	Persons's votes affected
29/01/2018	Primary Person	Buy	\$2,018.00	1,469 Securities	1,469
25/01/2018	Primary Person	Buy	\$15,865.00	11,564 Securities	11,564
24/01/2018	Primary Person	Buy	\$7.00	5 Securities	5
23/01/2018	Primary Person	Buy	\$69,838.00	50,681 Securities	50,681
22/01/2018	Primary Person	Buy	\$58,756.00	42,500 Securities	42,500
19/01/2018	Primary Person	Buy	\$38,337.00	27,680 Securities	27,680
17/01/2018	Primary Person	Buy	\$638,920.00	459,655 Securities	459,655
16/01/2018	Primary Person	Buy	\$7,521.00	5,411 Securities	5,411
15/01/2018	Primary Person	Buy	\$5,338.00	3,813 Securities	3,813
12/01/2018	Primary Person	Buy	\$13,713.00	9,795 Securities	9,795
11/01/2018	Primary Person	Buy	\$182,031.00	128,200 Securities	128,200
09/01/2018	Primary Person	Buy	\$5,486.00	3,877 Securities	3,877
08/01/2018	Primary Person	Buy	\$146.00	103 Securities	103
03/01/2018	Primary Person	Buy	\$6,373.00	4,536 Securities	4,536
29/12/2017	Primary Person	Buy	\$50,604.00	35,986 Securities	35,986
28/12/2017	Primary Person	Sell	\$286,724.00	204,057 Securities	204,057
22/12/2017	Primary Person	Buy	\$892,152.00	638,469 Securities	638,469
21/12/2017	Primary Person	Buy	\$4,004.00	2,870 Securities	2,870
20/12/2017	Primary Person	Buy	\$18,399.00	13,190 Securities	13,190
19/12/2017	Primary Person	Buy	\$5,973.00	4,282 Securities	4,282
18/12/2017	Primary Person	Buy	\$19,704.00	14,134 Securities	14,134
15/12/2017	Primary Person	Buy	\$413,539.00	296,444 Securities	296,444
14/12/2017	Primary Person	Buy	\$1,256.00	900 Securities	900
13/12/2017	Primary Person	Buy	\$1,395.00	1,000 Securities	1,000
12/12/2017	Primary Person	Buy	\$3,921.00	2,811 Securities	2,811
11/12/2017	Primary Person	Buy	\$18,343.00	13,230 Securities	13,230
08/12/2017	Primary Person	Buy	\$181,790.00	129,850 Securities	129,850
07/12/2017	Primary Person	Buy	\$6,918.00	4,924 Securities	4,924
06/12/2017	Primary Person	Buy	\$175,545.00	124,500 Securities	124,500
05/12/2017	Primary Person	Buy	\$92,562.00	65,647 Securities	65,647
04/12/2017	Primary Person	Buy	\$19,253.00	13,678 Securities	13,678

PEET LIMITED ACN 008 665 834

This is Annexure B of 3 pages referred to in Form Form 604 Change of interests of substantial holder.

Signature

print name IAN KELLY capacity Company Secretary  
 sign here *IKelly* date 04/05/2018

The following entities represent the Passive Substantial Holders. Each is a related body corporate of the Principal Person or a person that controls a related body corporate of the Principal Person and so an associate of the Primary Person under section 12(2)(a) of the Corporations Act, and therefore a substantial holder in the Company.

<u>PARTY/ENTITY NAME</u>	<u>AUSTRALIAN COMPANY</u>
Aidem Holdings Pty Limited	161 624 399
Arctic Capital Ltd	
Australian Financial Times Pty Ltd	003 993 682
Australian Fluorine Chemicals Pty Ltd	000 333 684
Bareage Pty Ltd	060 526 865
BSI Blue Sky International Ltd. (BVI)	
BSI Blue Sky International Ltd. (Mauritius)	
Buttermilk Properties LLC	
Cairnton Pty Ltd	001 735 075
Cairnton Holdings Limited	008 394 134
Captwo Pty Ltd	091 030 929
Casthree Pty Ltd	084 494 619
Castwo Pty Ltd	084 494 520
Catone Pty Ltd	091 030 910
Cavalane Holdings Pty Ltd	080 695 754
CBG Holding Company Pty Limited	163 161 420
Chermon Pty Ltd	123 039 305
Conpress (Hong Kong) Ltd	
Conpress (Malaysia) Sdn Bhd	
Conpress Cayman, LDC	
Conpress Cayman II, LDC	
Conpress Cayman III, LDC	
Conpress Christchurch Pty Ltd	
Conpress Finance BV	
Conpress Holdings Pty Ltd	088 047 974
Conpress International Finance	
Conpress International (Netherlands Antilles) NV	
Conpress International (Netherlands Antilles) II NV	
Conpress Mauritius Limited	
Conpress Securities Pty Limited	160 602 853
Consolidated Custodians International Ltd	
Consolidated Custodians Pty Ltd	008 394 492
Consolidated Gaming Pty Ltd	071 513 409
Consolidated Press (Finance) LLC	
Consolidated Press (Finance) Pty Ltd	001 557 035
Consolidated Press (Finance) II Pty Ltd	603 295 834
Consolidated Press (Finance) III Pty Ltd	604 881 030
Consolidated Press Entertainment Pty Ltd	070 506 606
Consolidated Press Financial Services Pty Ltd	008 457 869
Consolidated Press Holdings (North America) LLC	
Consolidated Press Holdings Pty Ltd	008 394 509
Consolidated Press International Limited	

<b>PARTY/ENTITY NAME</b>	<b>AUSTRALIAN COMPANY</b>
Consolidated Press International Holdings Limited	
Consolidated Press Investments Pty Ltd	000 089 118
Consolidated Press Property Pty Ltd	004 160 703
Cairnton Holdings Bahamas Limited	
C.P. International Investments Ltd	
C.P. International Management Services Limited	
C.P. International Resources Ltd	
C.P. International Securities Ltd	
CPH Barbuda Holdings Limited	
CPH Capital Pty Ltd	096 130 899
CPH Crown Holdings Pty Limited	603 296 804
CPH Direct Investments Pty Ltd	122 328 652
CPH Gaming I Pty Limited	603 295 674
CPH Gaming II Pty Limited	603 295 923
CPH Gaming III Pty Limited	603 296 162
CPH Gaming IVA Pty Limited	603 296 537
CPH Gaming IVB Pty Limited	603 296 546
CPH Investments Management Pty Limited	092 008 172
CPH (Ellerston Leisure) Holdings Pty Limited	608 726 334
CPH PGFG Holdings Pty Limited	603 297 918
CPH PGFG I Pty Limited	603 297 132
CPH Products Pty Limited	106 918 638
CPH Property Pty Limited	000 031 747
CPH S.One Holdings Pty Limited	603 297 927
CPH S.One I Pty Limited	603 297 310
CPH WA Investment Co Pty Limited	129 011 534
CPH Zhaopin Holdings Pty Limited	603 298 719
CPH Zhaopin Holdings I Pty Limited	603 298 344
CPH Zillow Holdings Pty Limited	603 300 090
CPH Zillow Holdings I Pty Limited	603 299 074
CPIL Two Limited	
DCE America Inc.	
ECS Investment Partners Pty Ltd	166 264 375
Ellerstina Inversiones (Malaysia) Sdn Bhd	
Ellerstina Inversiones SA	
Ellerston Asian Emerging Opportunities Fund	
Ellerston Australian Ex-Top 20 Fund	
Ellerston Australian Small Companies Fund	
Ellerston Australian Share Fund	
Ellerston Australian Market Neutral Fund	
Ellerston Capital Limited	110 397 674
Ellerston Capital (Europe) Limited	
Ellerston Capital (Hong Kong) Limited	
Ellerston Capital (Resources No.1) Limited	
Ellerston Global Equity Managers Offshore Fund	
Ellerston Global Equity Managers Fund	
Ellerston India Fund	
Ellerston MicroCap Fund	
Ellerston Opportunities Pty Ltd	150 851 666
Ellerston Overlay ASF	
Ellerston Special Opportunities Platform	
Hoyts Cinemas America Limited	
Hoyts Cinemas Argentina Limited	
Hoyts Cinemas Chile Limited	
Hoyts Cinemas Operations Pty Ltd	006 530 347
Hoyts Cinemas Overseas Holdings Sdn Bhd	
Hoyts Cinemas Polska sp Zoo	
Hoyts Emerging Territories Ltd	
Hoyts Overseas Operations Sdn Bhd	



