### **Form 604**

#### Corporations Act 2001 Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme	Illuminator In	nvestment Company Limited
ACN/ARSN	107 470 333	
1. Details of substantial holder	(1)	
Name	Margaret Glen	n
ACN/ARSN (if applicable)		
There was a change in the intere	sts of the	
substantial holder on	•	$\frac{22}{12}$
The previous notice was given to	the company on	<u>12/06/2004</u>
The previous notice was dated		12/06/2004

#### 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)
Refer Annexure A				

#### 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
Refer					
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
Refer Annexure A		,			

#### 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
Refer Annexure A	

#### 6. Addresses

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

Name	Address
Refer Annexure A	

_	_					
$\boldsymbol{c}$	ig		_	1.		_
_	ın	п	2	TI	ır	_
u	ıw		ч		41	·

print name	capacity		
sign here	date	/	/

#### **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.

# ILLUMINATOR INVESTMENT COMPANY LIMITED ACN 107 470 333

## Form 604 Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

### **Annexure A**

### 2. Previous and present voting power

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Fully Paid	183,080	14.52%	338,327	16.36%

### 3. Changes in relevant interests

Date of change	Person whose relevant	Nature of change(6)	Consideration given in	Class and number of	Person's votes affected
	interest changed		relation to change (7)	securities affected	
08/11/2004	Margaret Pritchard	On Market Purchase	\$9,400.00	20,000 Ordinary Fully Paid	20,000
08/11/2004	Margaret Pritchard	On Market Sale	\$5,405.00	11,500 Ordinary Fully Paid	11,500
23/03/2005	Margaret Pritchard	On Market Sale	\$245.00	500 Ordinary Fully Paid	500
21/042005	Margaret Pritchard	Dividend Reinvestment	\$40.00	63 Ordinary Fully Paid	63
21/042005	Margaret Pritchard	Dividend Reinvestment	\$1,238.33	2,438 Ordinary Fully Paid	2,438
21/042005	Margaret Pritchard	Dividend Reinvestment	\$20.58	42 Ordinary Fully Paid	42
21/042005	Margaret Pritchard	Dividend Reinvestment	\$510.09	1,041 Ordinary Fully Paid	1,041
21/042005	Margaret Pritchard	Dividend Reinvestment	\$102.41	209 Ordinary Fully Paid	209
21/042005	Margaret Pritchard	Dividend Reinvestment	\$253.33	517 Ordinary Fully Paid	517
21/10/2005	Margaret Pritchard	Dividend Reinvestment	\$95.18	63 Ordinary Fully Paid	63
21/10/2005	Margaret Pritchard	Dividend Reinvestment	\$3,881.07	2,569 Ordinary Fully Paid	2,569
21/10/2005	Margaret Pritchard	Dividend Reinvestment	\$20.61	43 Ordinary Fully Paid	43
21/10/2005	Margaret Pritchard	Dividend Reinvestment	\$515.21	1,052 Ordinary Fully Paid	1,052
21/10/2005	Margaret Pritchard	Dividend Reinvestment	\$103.05	211 Ordinary Fully Paid	211
02/11/2005	Margaret Pritchard	On Market Sale	\$1,318.59	2,691 Ordinary Fully Paid	2,691
28/03/2006	Margaret Pritchard	On Market Purchase	\$534.00	1,000 Ordinary Fully Paid	1,000
31/03/2006	Margaret Pritchard	On Market Sale	\$1275.00	2,500 Ordinary Fully Paid	2,500
21/04/2006	Margaret Pritchard	Dividend Reinvestment	\$37.21	73 Ordinary Fully Paid	73
21/04/2006	Margaret Pritchard	Dividend Reinvestment	\$1,449.47	2,844 Ordinary Fully Paid	2,844
21/04/2006	Margaret Pritchard	Dividend Reinvestment	\$24.99	49 Ordinary Fully Paid	49
21/04/2006	Margaret Pritchard	Dividend Reinvestment	\$624.60	1,225 Ordinary Fully Paid	1,225

# ILLUMINATOR INVESTMENT COMPANY LIMITED ACN 107 470 333

## Form 604 Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

### **Annexure A**

04/04/0000	1.44	I D' : I I D : I I	<b>***</b>	045.0 "	0.45
21/04/2006	Margaret Pritchard	Dividend Reinvestment	\$124.92	245 Ordinary Fully Paid	
14/06/2006	Margaret Pritchard	On Market Purchase	\$83.41	165 Ordinary Fully Paid	165
20/10/2006	Margaret Pritchard	Dividend Reinvestment	\$74.70	141 Ordinary Fully Paid	141
20/10/2006	Margaret Pritchard	Dividend Reinvestment	\$1,822.91	3,441 Ordinary Fully Paid	3,441
20/10/2006	Margaret Pritchard	Dividend Reinvestment	\$49.76	95 Ordinary Fully Paid	95
20/10/2006	Margaret Pritchard	Dividend Reinvestment	\$631.91	1,193 Ordinary Fully Paid	1,193
20/10/2006	Margaret Pritchard	Dividend Reinvestment	\$126.39	239 Ordinary Fully Paid	239
29/09/2006	Margaret Pritchard	Exercise of Options	\$3,000.00	6,000 Ordinary Fully Paid	6,000
29/09/2006	Margaret Pritchard	Exercise of Options	\$2,040.00	4,080 Ordinary Fully Paid	4,080
15/12/2006	Margaret Pritchard	Exercise of Options	\$500.00	1,000 Ordinary Fully Paid	1,000
15/12/2006	Margaret Pritchard	Exercise of Options	\$51,000	102,000 Ordinary Fully Paid	102,000
15/12/2006	Margaret Pritchard	Exercise of Options	\$10,200.00	20,400 Ordinary Fully Paid	20,400

#### 4. Present relevant interests

Holder of relevant interest	Registered holder of	Person entitled to be	Nature of relevant interest	Class and number of	Person's Votes
	securities	registered as holder (8)	(6)	securities	
Margaret Pritchard				12,505 Ordinary Fully Paid	12,505
Steven Pritchard Investments	Steven Pritchard Investments		Director	8,389 Ordinary Fully Paid	8,389
Pty. Limited <lachlan james<="" td=""><td>Pty. Limited <lachlan james<="" td=""><td></td><td></td><td>Shares</td><td></td></lachlan></td></lachlan>	Pty. Limited <lachlan james<="" td=""><td></td><td></td><td>Shares</td><td></td></lachlan>			Shares	
Pritchard>	Pritchard>				
Steven Pritchard Investments	Steven Pritchard Investments		Director	208,511 Ordinary Fully Paid	208,511
Pty. Limited <pet></pet>	Pty. Limited			Shares	
Superannuation Nominees	Superannuation Nominees		Director	41,704 Ordinary Fully Paid	41,704
Pty. Limited	Pty. Limited			Shares	

## 5. Changes in association

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

# ILLUMINATOR INVESTMENT COMPANY LIMITED ACN 107 470 333

# Form 604 Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

### **Annexure A**

#### 6. Addresses

NAME	ADDRESSES
Margaret Pritchard	10 Murray Street, Hamilton. New South Wales. 2303
Steven Pritchard Investments Pty. Limited <lachlan james="" pritchard=""></lachlan>	10 Murray Street, Hamilton. New South Wales. 2303
Steven Pritchard Investments Pty. Limited <pet></pet>	10 Murray Street, Hamilton. New South Wales. 2303
Superannuation Nominees Pty. Limited	10 Murray Street, Hamilton. New South Wales. 2303
Trusts & Nominees Pty. Limited <2004-002>	10 Murray Street, Hamilton. New South Wales. 2303

Name Capacity Signature Date	Name	Capacity	Signature	Date	
------------------------------	------	----------	-----------	------	--