



6 January 2016

Mr Scott Evans  
General Manager  
Stock Exchange of Newcastle Limited  
Level 2  
117 Scott Street  
**NEWCASTLE NSW 2300**

Dear Sir

**ILLUMINATOR INVESTMENT COMPANY LIMITED**

We enclose Notice of initial substantial holder for the above company.

The holdings specified in this initial notice have previously been included in the substantial shareholder notifications lodged in respect of Steven Pritchard's holdings.

We have reviewed this position and formed the view that Pritchard Equity Limited may need to lodge a substantial shareholder notice as well for these holdings.

Yours faithfully

**PRITCHARD EQUITY LIMITED**

A handwritten signature in dark ink, appearing to read "ENZO", written over a horizontal line.

**ENZO PIRILLO**  
**COMPANY SECRETARY**

**Form 603**

Corporations Act 2001

Section 671B

**Notice of initial substantial holder**To Company Name/Scheme Illuminator Investment Company LimitedACN/ARSN 107 470 333**1. Details of substantial holder (1)**Name Annexure A

ACN/ARSN (if applicable) \_\_\_\_\_

The holder became a substantial holder on 23/12/2015**2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
<u>Annexure B</u>			<u>20.96%</u>

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
<u>Annexure B</u>		

**4. Details of present registered holders**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of Securities	Person entitled to be registered as holder (8)	Class and number of securities
<u>Annexure B</u>			

**5. Consideration**

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	

**6. 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
<b>Annexure B</b>	

**7. Addresses**

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

Name	Address
<b>Annexure C</b>	

**Signature**

print name

Steven Pritchard

capacity

Director

sign here

[Signature]

date

6 / 1 / 2016

**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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

**Illuminator Investment Company Limited**  
**Annexures to Form 603**

**Annexure A:**

Pritchard Equity Limited ACN 100 517 404  
 Henley Underwriting & Investment Company Pty Limited ACN 000 034 435  
 Hamilton Asset Management Limited ACN 139 473 6993  
 Community & Regional Investment Company Pty Limited ACN 106 528 901

**Annexure B:**

Holder of relevant interest	Person registered and entitled to be registered as holder	Nature of relevant interest	Class and number of shares
Pritchard Equity Limited	Pritchard Equity Limited		427,380
Pritchard Equity Limited	Henley Underwriting & Investment Company Pty Limited	Henley Underwriting & Investment Company Pty Limited is a wholly owned subsidiary of Pritchard Equity Limited	167,288
Pritchard Equity Limited	Hamilton Asset Management Limited	Hamilton Asset Management Limited is an associate company of Pritchard Equity Limited	4,945
Pritchard Equity Limited	Community & Regional Investment Company Pty Limited	Community & Regional Investment Company Pty Limited is an associate company of Pritchard Equity Limited	17,368

**Annexure C**

Name	Address
Pritchard Equity Limited	10 Murray Street, Hamilton NSW. 2303
Henley Underwriting & Investment Company Pty Limited	10 Murray Street, Hamilton NSW. 2303
Hamilton Asset Management Limited	10 Murray Street, Hamilton NSW 2303
Community & Regional Investment Company Pty Limited	10 Murray Street, Hamilton NSW 2303