

## Form 604

Corporations Act 2001  
Section 671B

### Notice of change of interests of substantial holder

To Company Name/Scheme **Illuminator Investment Company Limited**

ACN/ARSN **107 470 333**

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

Name **Daniel Di Stefano**

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on **05/11/2015**

The previous notice was given to the company on **27/10/2009**

The previous notice was dated **27/10/2009**

#### 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)
<b>Ordinary Shares</b>	<b>158,228</b>	<b>6.04</b>	<b>208,842</b>	<b>7.10%</b>

#### 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
	<b>Refer Annexure A</b>				

#### 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
	<b>Refer Annexure A</b>				

## 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

## Signature

print name **DANIEL DI STEFANO**

capacity **Director**

sign here



date **7 / 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 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**

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**Annexure A**

**3. Changes in relevant interests**

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
09/05/2007	Daniel Di Stefano	On Market Purchase	\$5,878.40	10,588 Ordinary Fully Paid	10,588
02/07/2008	Daniel Di Stefano	On Market Purchase	\$1,990.50	3,871 Ordinary Fully Paid	3,871
27/10/2009	Daniel Di Stefano	Dividend Reinvestment	\$108.44	272 Ordinary Fully Paid	272
27/10/2010	Daniel Di Stefano	Dividend Reinvestment	\$147.31	378 Ordinary Fully Paid	378
27/10/2011	Daniel Di Stefano	Dividend Reinvestment	\$151.09	437 Ordinary Fully Paid	437
27/10/2012	Daniel Di Stefano	Dividend Reinvestment	\$155.46	445 Ordinary Fully Paid	445
25/10/2013	Daniel Di Stefano	Dividend Reinvestment	\$159.91	430 Ordinary Fully Paid	430
05/11/2014	Daniel Di Stefano	Dividend Reinvestment	\$164.21	501 Ordinary Fully Paid	501
11/02/2015	Daniel Di Stefano	On Market Purchase	\$1,651.76	4,818 Ordinary Fully Paid	4,818
05/11/2015	Daniel Di Stefano	Dividend Reinvestment	\$169.22	446 Ordinary Fully Paid	446
05/11/2015	Daniel Di Stefano	Dividend Reinvestment	\$48.18	127 Ordinary Fully Paid	127

**4. Present relevant interests**

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
Daniel Di Stefano	Daniel Di Stefano		Individual	19,241 Ordinary Fully Paid Shares	19,241
Henley Underwriting & Investment Company Pty. Limited	Henley Underwriting & Investment Company Pty. Limited		Director	167,288 Ordinary Fully Paid Shares	167,288
Community & Regional Investment Company Pty Limited	Community & Regional Investment Company Pty Limited		Director of Hamilton Capital Proprietary Limited	17,368 Ordinary Fully Paid Shares	17,368
Hamilton Asset Management Limited <Newcastle Securities & General Trust>	Hamilton Asset Management Limited <Newcastle Securities & General Trust>		Director of Hamilton Capital Proprietary Limited	4,945 Ordinary Fully Paid Shares	4,945

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Annexure A

5. Changes in association

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

6. Addresses

NAME	ADDRESSES
Daniel Di Stefano	1/259 Victoria Road, Drummoyne, New South Wales, 2047
Henley Underwriting & Investment Company Pty. Limited	10 Murray Street, Hamilton, New South Wales, 2303
Community & Regional Investment Company Pty Limited	10 Murray Street, Hamilton, New South Wales, 2303
Hamilton Asset Management Limited <Newcastle Securities & General Trust>	10 Murray Street, Hamilton, New South Wales, 2303

Name DANIEL DI STEFANO

Capacity Director



Signature

7/1/2016

Date