

# Funds Management

## Facsimile

To

Company Announcements Office

From

Stephen Hanich

Fax

1300 135 638

**Pages** 

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Company

Australian Securities Exchange

Date

3 May 2011

Re

Data #3 Limited

Please find attached a Form 603 - Notice of Initial Substantial Shareholder

Kind regards

Stephen Hanich

**Company Secretary** 

Form 603 Corporations Law Section 671B

## Notice of initial substantial holder

To:

Data #3 Limited

ACN:

010 545 267

### 1. Details of Substantial holder

Name

Celeste Funds Management Limited

ACN

098 628 605

The Holder became a substantial holder on: 29 April 2011

#### 2. Details of Voting Power and relevant interests

The total number of votes attached to all the voting shares in the company that the holder had a relevant interest in on the date the holder became a substantial holder are as follows:

Class of Securities	Number of Securities	Persons Votes	Voting Power	
Ordinary	780,811	780,811	5.07%	

#### 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 holder became a substantial holder are as follows:

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
Celeste Funds Manag	780,811	780,811			
Treasury Group Limited TRG holds over 20% of the voting power in its investment managers pursuant to Section 608(3)(a)			As above	As above	

### 4. 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 holder became a substantial holder is as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration in relation to change	Class and number of securities affected	Person's votes affected
See Annexure A					`
Treasury Group Limited	As above	As above	TRG holds over 20% of the voting power in its investment managers pursuant to Section 608(3)(a)		

#### 5. Addresses

The addresses of persons named in this form are:

Name	Address		
Celeste Funds Management Limited	Level 14, 15 Castlereagh Street, Sydney NSW 2000		
	·		
Treasury Group Limited	Level 5, 50 Margaret Street, Sydney NSW 2000		
·			

Name:

Stephen Hanich

Capacity:

Company Secretary

Signature:

Date:

03 / 05 / 2011

#### ANNEXURE A

#### CELESTE FUNDS MANAGEMENT LIMITED ACN: 098 628 605

Date of change	Persons whose relevant interest changed	Nature of changes	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
24/01/11	Celeste Funds Management Limited	Buy	32,775.93	2,865	2,865
25/01/11	Celeste Funds Management Limited	Buy	4,500.57	391	391
08/03/11	Celeste Funds Management Limited	Sell	203,780.45	13,494	13,494
09/03/11	Celeste Funds Management Limited	Sell	109,260.21	7,300	7,300
30/03/11	Celeste Funds Management Limited	Buy	114,440.44	7,447	7,447
31/03/11	Celeste Funds Management Limited	Buy	208,273.28	13,553	13,553
06/04/11	Celeste Funds Management Limited	Buy	11,059.64	740	740
07/04/11	Celeste Funds Management Limited	Buy	65,893.15	4,347	4,347
08/04/11	Celeste Funds Management Limited	Buy	94,053.93	6,245	
12/04/11	Celeste Funds Management Limited	Buy	375,339.06	24,748	24,748
13/04/11	Celeste Funds Management Limited	Buy	108,060.88	7,125	7,125
14/04/11	Celeste Funds Management Limited	Buy	103,052.55	6,795	6,795
19/04/11	Celeste Funds Management Limited	Buy	27,312.65	1,915	1,915
29/04/11	Celeste Funds Management Limited	Buy	231,171.78	16,260	

This is Annexure A of 1 page referred to in Form 603 - Notice of Initial Substantial Holder

Stephen Hanich

Company Secretary

03-May-11 Date