

3033124981

Institutional Westcore Funds Wealth Management

FAX

То:		From:	Derek Smith
Company:	ASX	Pages (including cover):	4
Fax:	61 2977 80999	Fax:	
Phone:	L PRO .	Phone:	303.312.5009
Date:	5 May 2015	Re: Form 604 for Decmil G	roup
 ☐ Urgent	☑ For Review	Please Comment Please Reply	
To whom it r	nay concern,		

Attached please find Form 604 for my firm's interest in Decmil Group LTD.

Please note that there was a delay in the submission of this notice as a result of an account closure. Denver Investments was holding the shares pending the transfer to a new custodian, which inaccurately reported shares held by the firm that were no longer under our firm's investment discretion.

If you have any questions, don't hesitate to contact me.

Kind regards, Derek

Derek Smith Fund Administration and Compliance Specialist

dwsmith@denvest.com P: 303.312.5009 1225 17th Street, 26th Floor Denver, CO 80202

1225 17th Street, 26th Floor | Denver, CO 80202 | www.denvest.com

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## Form 604

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To\_ Company Name/Scheme

**Decmil Group Limited** 

ACN/AR5N

111 210 390

## 1. Details of substantial holder(1)

Name

Denver investments

ACN/ARSN (If applicable)

n/a

There was a change in the Interests of the

substantial holder on

07 /04 / 2015

The previous notice was given to the company on

18 /11 / 2014

The previous notice was dated

18 /11 / 2014

#### 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)
Ordinary	18,596,755	11.03%	16,743,619	9.93%

## 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 volling 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
	Denver Investments			See 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
Denver investmenté	Various custodians	Denver Investment's clionts	Investment manager	ORD	16,743,619

#### 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
Not applicable	

#### 6. Addresses

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

Name	Address
Denver Investments	1225 17th Street, 26th Floor
	Denver, CO 80202 USA

# Signature

print name Jasper Frontz

cepacity Chief Compliance Officer

sign her

05 / 2015

#### DIRECTIONS

- 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 (1) 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.
- See the definition of "associate" in section 9 of the Corporations Act 2001. (2)
- See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001. (3)
- The voting shares of a company constitute one class unless divided into separate classes. (4)
- The person's votes divided by the total votes in the body corporate or scheme multiplied by 100. (5)
- Include details of: (6)
  - any relevant agreement or other circumstances because of which the change in relevant interest occur ed. 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
  - 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 (b) 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.

- 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 (7) 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.
- 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". (8)
- Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice. (9)

A C N 111210390 Form 604-Annexure A Decmil Group LTD

3033124981

Holder of relevant interest	Trade Date	Buy / Sell	Consideration	Shares/Par
				Ordinary
			Cash Non-cash	
Denver investments	Nov 19 2014	PURCHASE	363,973.10	226,774.00
Denver Investments	Nov 20 2014	PURCHASE	227,047.25	141,418.00
Denver Investments	Nov 26 2014	SELL	68,179.03	45,796.00
Denver Investments	Nov 27 2014	SELL	99,717.36	70,803.00
Denver Investments	Nov 28 2014	SELL	100,839.95	75,382.00
Denver Investments	Dec 01 2014	SELL	44,946.79	36,669.00
Denver investments	Dec 02 2014	SELL	145,313.05	125,402.00
Denver Investments	Dec 03 2014	SELL	177,013.86	154,435.00
Denver Investments	Dec 04 2014	SELL	535,661.91	448,888.00
Denver investments	Dec 31 2014	PURCHASE	125,056.81	\$4,000.00
Denver Investments	Jan 09 2015	PURCHASE	10 <del>9</del> ,624.66	76,241.00
Denver Investments	Jan 12 2015	PURCHASE	47,873.26	33,039.00
Denver Investments	Jan 13 2015	PURCHASE	62,949.26	43,258.00
Denver Investments	Jan 14 2015	PURCHASE	81,507.38	55,727.00
Denver Investments	Jan 15 2015	PURCHASE	94,311.53	64,468.00
Denver Investments	Jan 16 2015	PURCHASE	234,135.06	163,759.00
Denver investments	Mar 10 2015	SELL	66,074.91	53,779.00
Denver Investments	Mar 11 2015	SELL	162,029.73	136,375.00
Denver Investments	Mar 12 2015	SELL	144,830.96	115,616.00
Denver Investments	Mar 20 2015	PURCHASE	28,716.04	22,046.00
Denver Investments	Mar 23 2015	PURCHASE	54,942.51	41,454.00
Denver Investments	Mar 24 2015	SELL	68,410.99	52,475.00
Denver Investments	Mar 25 2015	SELL	775,303.21	613,825.00
Denver Investments	Mar 26 2015	PURCHASE	211,865.69	165,500.00
Denver Investments	Apr 07 2015	DELIVER		1,041,375.00

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