Z Ellerston Capital

Ellerston Capital Limited ABN 34 110 397 674 AFSL No. 283 000

Level 11, 179 Elizabeth Street Sydney NSW 2000 Phone +612 9021 7797 Fax +612 9261 0528 www.ellerstoncapital.com

TO:

The Manager, Company Announcements, ASX

FAX No:

FROM:

Ellerston Capital Limited

DATE:

6/03/2018

NO. OF PAGES (Including this page)

6

Dear Manager

RE:

CLOVER CORPORATION LIMITED - Form 605

We attach our notice of ceasing to be a substantial holder (Form 605) in respect of CLOVER CORPORATION LIMITED.

We note that the shares reported in this Form are owned by third party accounts under the discretionary investment management of Ellerston Capital Limited.

None of Ellerston Capital Limited, nor any of its shareholders or any of their associates hold a direct interest in any shares disclosed in this Form.

Yours sincerely,

Ian Kelly

Company Secretary Ellerston Capital Limited

Form 605 Corporations Act 2001 Section 671B

Company Name/	e/Scheme CLOVER CORPORATION LIMITED						
/ARSN/ARBN		ACN 003 622 866					
etails of subs	tantial holder (1)						
e /ARSN (if applic	Ellerston Capital Limited (Primary Person), and its associates being cable) ACN 110 397 674			ciates being the	ose persons listed in A	Annexure B	
the holder ceased to be a substantial on the previous notice was given to the company on the previous notice was dated		pany on			05/03/2018 18/12/2017 18/12/2017	-	
culars of each cl	evant interests hange in, or change i pany or scheme, sind	in the nature of, a relevant ce the substantial holder w	t interest (2) of the su vas last required to gi	ibstantial h	older or an ass antial holding r	sociate (3) in voting notice to the company	or scheme are as
	Date of change	Person whose relevant interest changed	Nature of change (4)	have bloom-	ation given in o change (5)	Class (6) and number of securities affected	Person's votes affected
	See Annexure A	See Annexure A	See Annexure A	See Anne	exure A	See Annexure A	See Annexure A
persons who have	ve become associate	es (3) of, ceased to be ass or scheme are as follows	ociates of, or have cl	hanged the	e nature of their	r association (7) with,	the substantial hol
persons who hav	ve become associate rests in the company	es (3) of, ceased to be ass or scheme are as follows RSN (if applicable)	ociates of, or have cl	hanged the	e nature of thei		the substantial hol
persons who have on to voting inte	ve become associate rests in the company	RSN (if applicable)	ociates of, or have cl	hanged the			the substantial hol
persons who have on to voting inte	ve become associate rests in the company Name and ACN/A N/A	RSN (if applicable)	ociates of, or have cl				the substantial hol
on to voting inte	Name and ACN/A N/A rsons named in this f	RSN (if applicable)	ociates of, or have cl		Nature of ass		evel 11, 179
persons who have on to voting inte	Name and ACN/AN/AN/AN/AN/AN/AN/AN/AN/AN/AN/AN/AN/AN	RSN (if applicable)	ociates of, or have cl		Nature of ass	sociation al Shareholder – c/- Lu	evel 11, 179 0 /- Level 11, 179
persons who have on to voting inte	Name and ACN/AN/AN/AN/AN/AN/AN/AN/AN/AN/AN/AN/AN/AN	RSN (if applicable)	ociates of, or have cl		Address The Substantia Elizabeth Stree	al Shareholder – c/- Let, Sydney, NSW, 200	evel 11, 179 0 /- Level 11, 179
persons who have on to voting inte	Name and ACN/A N/A N/A Name Name Name Name Name	RSN (if applicable)	ociates of, or have cl		Address The Substantia Elizabeth Street The entities list Elizabeth Street Stre	al Shareholder – c/- Luet, Sydney, NSW, 200 ted in Annexure A – cet, Sydney, NSW, 200	evel 11, 179 0 /- Level 11, 179

CLOVER CORPORATION LIMITED ACN 003 622 866

This is Annexure A of 1 pages referred to in Form Form 605 Notice of ceasing to be a substantial holder.

print name	IAN KELLY	capacity	Company Secretary
sign here .	Sulfelly	date	06/03/2018

Signature

Date of Change	Person whose relevant interest changed	Natures of change (4)	Consideration give in relation to change (5)	Class (6) and number of securities affected	Persons's votes affected
05/03/2018	Primary Person	Sell	\$202,585.00	291,489 Securities	291,489
02/03/2018	Primary Person	Sell	\$1,061.00	1,515 Securities	1,515
28/02/2018	Primary Person	Sell	\$139,598.00	200,456 Securities	200,456
27/02/2018	Primary Person	Sell	\$3,214.00	4,624 Securities	4,624
26/02/2018	Primary Person	Sell	\$188,462.00	271,205 Securities	271,205
23/02/2018	Primary Person	Sell	\$6,778.00	9,752 Securities	9,752
20/02/2018	Primary Person	Buy	\$9,975.00	15,000 Securities	15,000
15/02/2018	Primary Person	Buy	\$6,500.00	10,000 Securities	10,000
14/02/2018	Primary Person	Buy	\$2,118.00	3,258 Securities	3,258
09/02/2018	Primary Person	Buy	\$1,657.00	2,569 Securities	2,569
06/02/2018	Primary Person	Buy	\$11,116.00	17,522 Securities	17,522

CLOVER CORPORATION LIMITED ACN 003 622 866

This is Annexure B of 3 pages referred to in Form Form 605 Notice of ceasing to be a substantial holder.

Signature

print name	IAN KELLY	capacity	Company Secretary
sign here	Muelly	date	06/03/2018

The following entities represent the Passive Substantial Holders. Each is a related body corporate of the Principal Person or a person that controls a related body corporate of the Principal Person and so an associate of the Primary Person under section 12(2)(a) of the Corporations Act, and therefore a substantial holder in the Company.

PARTY/ENTITY NAME	AUSTRALIAN
	COMPANY
Aidem Holdings Pty Limited	161 624 399
Arctic Capital Ltd	
Australian Financial Times Pty Ltd	003 993 682
Australian Fluorine Chemicals Pty Ltd	000 333 684
Bareage Pty Ltd	060 526 865
BSI Blue Sky International Ltd. (BVI)	
BSI Blue Sky International Ltd. (Mauritius)	
Buttermilk Properties LLC	
Cairnton Pty Ltd	001 735 075
Cairnton Holdings Limited	008 394 134
Captwo Pty Ltd	091 030 929
Casthree Pty Ltd	084 494 619
Castwo Pty Ltd	084 494 520
Catone Pty Ltd	091 030 910
Cavalane Holdings Pty Ltd	080 695 754
CBG Holding Company Pty Limited	163 161 420
Chermon Pty Ltd	123 039 305
Conpress (Hong Kong) Ltd	
Conpress (Malaysia) Sdn Bhd	
Conpress Cayman, LDC	
Conpress Cayman II, LDC	
Conpress Cayman III, LDC	
Conpress Christchurch Pty Ltd	4
Conpress Finance BV	
Conpress Holdings Pty Ltd	088 047 974
Conpress International Finance	
Conpress International (Netherlands Antilles) NV	
Conpress International (Netherlands Antilles) II NV	
Conpress Mauritius Limited	
Conpress Securities Pty Limited	160 602 853
Consolidated Custodians International Ltd	
Consolidated Custodians Pty Ltd	008 394 492
Consolidated Gaming Pty Ltd	071 513 409
Consolidated Press (Finance) LLC	
Consolidated Press (Finance) Pty Ltd	001 557 035
Consolidated Press (Finance) II Pty Ltd	603 295 834
Consolidated Press (Finance) III Pty Ltd	604 881 030
Consolidated Press Entertainment Pty Ltd	070 506 606
Consolidated Press Financial Services Pty Ltd	008 457 869
Consolidated Press Holdings (North America) LLC	
Consolidated Press Holdings Pty Ltd	008 394 509
Consolidated Press International Limited	

DADTV/ENTITY NAME	AUSTRALIAN
PARTY/ENTITY NAME	COMPANY
Consolidated Press International Holdings Limited	
Consolidated Press Investments Pty Ltd	000 089 118
Consolidated Press Property Pty Ltd	004 160 703
Cairnton Holdings Bahamas Limited	
C.P. International Investments Ltd	
C.P. International Management Services Limited	
C.P. International Resources Ltd	
C.P. International Securities Ltd	
CPH Barbuda Holdings Limited	200,400,000
CPH Capital Pty Ltd	096 130 899
CPH Crown Holdings Pty Limited CPH Direct Investments Pty Ltd	603 296 804
CPH Gaming I Pty Limited	122 328 652 603 295 674
CPH Gaming I Pty Limited CPH Gaming II Pty Limited	603 295 674
CPH Gaming III Pty Limited	603 296 162
CPH Gaming IVA Pty Limited	603 296 102
CPH Gaming IVB Pty Limited	603 296 546
CPH Investments Management Pty Limited	092 008 172
CPH (Ellerston Leisure) Holdings Pty Limited	608 726 334
CPH PGFG Holdings Pty Limited	603 297 918
CPH PGFG I Pty Limited	603 297 132
CPH Products Pty Limited	106 918 638
CPH Property Pty Limited	000 031 747
CPH S.One Holdings Pty Limited	603 297 927
CPH S.One I Pty Limited	603 297 310
CPH WA Investment Co Pty Limited	129 011 534
CPH Zhaopin Holdings Pty Limited	603 298 719
CPH Zhaopin Holdings I Pty Limited	603 298 344
CPH Zillow Holdings Pty Limited	603 300 090
CPH Zillow Holdings I Pty Limited	603 299 074
CPIL Two Limited	
DCE America Inc.	
ECS Investment Partners Pty Ltd	166 264 375
Ellerstina Inversiones (Malaysia) Sdn Bhd	
Ellerstina Inversiones SA	
Ellerston Asian Emerging Opportunities Fund	
Ellerston Australian Ex-Top 20 Fund	
Ellerston Australian Small Companies Fund	
Ellerston Australian Share Fund	
Ellerston Australian Market Neutral Fund	
Ellerston Capital Limited	110 397 674
Ellerston Capital (Langue Kang) Limited	
Ellerston Capital (Hong Kong) Limited	
Ellerston Capital (Resources No.1) Limited Ellerston Global Equity Managers Offshore Fund	
Ellerston Global Equity Managers Fund	
Ellerston India Fund	
Ellerston MicroCap Fund	
Ellerston Opportunities Pty Ltd	150 851 666
Ellerston Overlay ASF	130 83 1 000
Ellerston Special Opportunities Platform	
Hoyts Cinemas America Limited	
Hoyts Cinemas Argentina Limited	
Hoyts Cinemas Chile Limited	
Hoyts Cinemas Operations Pty Ltd	006 530 347
Hoyts Cinemas Overseas Holdings Sdn Bhd	
Hoyts Cinemas Polska sp Zoo	
Hoyts Emerging Territories Ltd	
Hoyts Overseas Operations Sdn Bhd	

PARTY/ENTITY NAME	AUSTRALIAN
HUSH Holdings Company Inc	COMPANY
HUSH Holding Subsidiary Inc	
HUSH Holdings US Inc	
Hyde Park Gardens (Jersey) Limited	
Jaslib Pty Ltd	065 059 458
Jasopt Pty Ltd	065 064 164
Lenvoka Pty Limited	003 004 104
Lutrust Pty Limited	088 937 428
Magenta Investments Ltd	088 937 428
Manoc Developments Pty Ltd	127 556 524
MRED Holdings Limited	137 556 524
MRED Limited	
CONSTRUCTION OF THE PROPERTY OF THE REAL PROPERTY OF THE PROPE	000 000 070
Murray Leisure Group Pty Limited	000 090 273
Murray Publishers Pty Limited	000 067 998
Nicarby Pty Ltd	086 715 362
Northeast Cinemas, L.L.C.	
Northeast Cinemas (Connecticut) L.L.C.	
Northeast Cinemas (Maryland) L.L.C.	
Northkom Pty Ltd	082 885 961
Northkom I Pty Limited	604 022 899
Northkom Bahamas Limited	
Nova One Limited	
Nova Two Limited	
Occam Partners Fund LP	
Park Street Partners Cayman II Limited	
Park Street SPV 1 (Cayman) Limited	
Raystonel Pty Limited	123 039 270
Revlake Pty Limited	051 765 818
Ridgegate Proprietary Limited	058 139 923
Rosgrove Pty Limited	051 649 560
S.One Holding Company Pty Limited	601 640 215
Samenic Pty Limited	066 234 900
Savabow Pty Ltd	084 712 774
SBC Burlington Corp	
ScrumPac Pty Ltd	602 375 253
Silthree Pty Ltd	084 494 575
Siltwo Pty Ltd	084 494 495
Silver City Cinemas, Inc.	
Silver City Holdings, Inc.	
Taringah Pty Ltd	105 268 862
Toranaga Pty Ltd	056 229 728
Toray Pty Ltd	002 348 503
Treysta Pty Ltd	078 467 080
West Buttermilk Holdings VIII LLC	
Wilbur Holdings Limited	
Wilbur One Limited	
Wakefield Bahamas Limited	
Western Empire Publications Ltd	
Wooltech Pty Limited	010 717 441