

SG HISCOCK & COMPANY

FACSIMILE TRANSMITTAL SHEET		
To: Company Announcements Dept.	FROM: Sue Theckston	
COMPANY: Australian Stock Exchange	DATE: 16.04.17	
FAX NUMBER: TOTAL NO. OF PAGES INCLUDING COVER: 1300 135 638 5		
RE: Initial Substantial Shareholder Notification	;	
□ URGENT □ FOR REVIEW □ PLEAS	se comment □ please reply □ please recycle	
NOTES/COMMENTS:		

Please find attached form 603 – Initial Substantial holder notice for Somnomed Limited (SOM).

Kind Regards,

Sue Theckston

Portfolio Administrator



SG HISCOCK & COMPANY

TO:	FROM:	
Company Announcements Dept.	Sue Theckston	
COMPANY: Somnomed Limited	рате: 1 6.04. 17	
FAX NUMBER: 02 9467 0467	TOTAL NO. OF PAGES INCLUDING C 5	OVER:
☐ URGENT ☐ FOR REVIEW ☐ PLEA	se comment	□ please recycle
NOTES/COMMENTS:		
	– Initial Substantial holder r	otice for

Kind Regards,

Sue Theckston

Portfolio Administrator

603 page 1/2 15 July 2001

Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

Io_ Company Name/Scheme

SommoMed Limited

ACN/ARSN

003 255 221

1. Details of substantial holder (1)

Name

SG HISCOCK & COMPANY LIMITED

ACN/ARSN (if applicable)

097 263 628

The holder became a substantial holder on

11 /12 /2017

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)	Vating power (6)
FULLY PAID ORDINARY	3,000,803	3,000,803	5.11%
		"	

3. Dotails 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
SEE ANNEXURE A		
	- 11	

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
SEE ANNEXURE B	•		
	••	***	

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 (Class and number of securities
		Cash	Non-cash	
SG HISCOCK & CO	31/10/2017	\$1065000		300,000
SG HISCOCK & CO	11/12/2017	\$341000		100,000

603

page 2/2 15 July 2001

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
SEE ANNEXURE C	

7. Addresses

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

Namo	Address
SEE ANNEXURE D	

Signature

print name CALLUM BURNS

capacity PORTFOLIO MANAGER

sign here

uhll

date 16 / 04 /2018

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 (og. 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.



ANNEXURE A

3. Details of relevant interests			
Holder of relevant interest	Nature of relevant interest	Class and numbe	r of securities
SG Hiscock & Company Ltd	Power to vote and/or execute securities	2,933,615	Ordinary
Lochinvar Securities Pty Ltd	Power to vote and/or execute securities	64,800	Ordinary
Aldan Brooksby	Power to vote and/or execute securities	2,388	Ordinary
		3,000,80)3'

ANNEXURE B			
4. Details of present registered holders			1
Holder of relevant interest	Registered holder of securities	Class and number	of securities
SG Hiscock & Company Ltd	HSBC Custody Nominees	2,933,615	Ordinary
Lochinvar Securities Pty Ltd	Lochinvar Securities Pty Ltd	64,800	Ordinary
Aldan Brooksby	Aidan Brooksby	2,388	Ordinary
		3,000,80	3

ANNEXURE C

6. Associates			
Name	Nature of association		
Lochinvar Securities Pty Ltd	A beneficiary of Lochinvar Securities Pty Ltd is a person able to influence the acquisition, disposal of securities in which SG Hiscock & Company Ltd has a relevant interest.		
Aidan Brooksby	Aidan Brooksby is a person able to influence the acquisition, disposal of securities in which SG Hiscock & Company Ltd has a relevant interest.		

ANNEXURE D	
7. Addresses	}
Name	Address
HSBC Custody Nominees (Australia) Limited	GPO Box 5302, Sydney, 2001 NSW
Lochinvar Securities Pty Ltd	54 Hanby Street, Brighton 3186 Victoria
Aidan Brooksby	32 Cruikshank Street, Port Melbourne, 3207 Victoria