

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: 25/10/2017

NO. OF PAGES (Including this page) 9

Dear Manager

RE: **PEET LIMITED - Form 604**

We attach our notice of a change in substantial holding (Form 604) in respect of PEET 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

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Sydney NSW 2000
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TO: Company Secretary, PEET LIMITED

FAX No: 08 9481 4712

FROM: Ellerston Capital Limited

DATE: 25/10/2017

NO. OF PAGES (Including this page) 9

Dear Company Secretary

RE: PEET LIMITED - Form 604

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Yours sincerely,



Ian Kelly
Company Secretary
Ellerston Capital Limited

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme PEET LIMITED

ACN/ARSN/ARBN ACN 008 665 834

1. Details of substantial holder (1)

Name Ellerston Capital Limited (Primary Person), and its associates being those persons listed in Annexure B

ACN/ARSN (if applicable) ACN 110 397 674

There was a change in the interests of the substantial holder on

23/10/2017

The previous notice was given to the company on

18/04/2017

The previous notice was dated

18/04/2017

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)
Securities	38,790,477	7.92%	29,864,519	6.10%

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
See Annexure A	See Annexure A	See Annexure A	See Annexure A	See Annexure A	See Annexure A

Note, all transactions took place on a prescribed financial market (ASX or ChiX)

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
Primary Person	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	In respect of 29,864,519 Securities shares held by HSBC Custody Nominees (Australia) Limited as nominee under s608(1)(b) and (c) by having the power to control voting and disposal.	29,864,519 Securities	6.1%

5. 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
N/A	

6. Addresses

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

Name	Address
See annexures	The Substantial Shareholder – c/- Level 11, 179 Elizabeth Street, Sydney, NSW, 2000
	The entities listed in Annexure B – c/- Level 11, 179 Elizabeth Street, Sydney, NSW, 2000
PEET LIMITED	Level 7, 200 St George's Terrace, PERTH, WA, 6000

Signature

print name	IAN KELLY	capacity	Company Secretary
sign here	<i>IKelly</i>	date	25/10/2017

PEET LIMITED ACN 008 665 834

This is Annexure A of 1 pages referred to in Form Form 604 Change of interests of substantial holder.

Signature

print name IAN KELLY. capacity Company Secretary

sign here *IKelly* date 25/10/2017

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
24/10/2017	Primary Person	Sell	\$367,246.00	273,045 Securities	273,045
23/10/2017	Primary Person	Sell	\$7,720,445.00	5,761,559 Securities	5,761,559
20/10/2017	Primary Person	Sell	\$307,445.00	228,582 Securities	228,582
19/10/2017	Primary Person	Sell	\$245,599.00	181,997 Securities	181,997
18/10/2017	Primary Person	Sell	\$3,467.00	2,568 Securities	2,568
16/10/2017	Primary Person	Sell	\$3,430,029.00	2,550,095 Securities	2,550,095
10/10/2017	Primary Person	Sell	\$930,616.00	753,901 Securities	753,901
09/10/2017	Primary Person	Buy	\$38,116.00	31,243 Securities	31,243
06/10/2017	Primary Person	Buy	\$6,478.00	5,310 Securities	5,310
05/10/2017	Primary Person	Buy	\$112,674.00	92,356 Securities	92,356
03/10/2017	Primary Person	Buy	\$520.00	426 Securities	426
02/10/2017	Primary Person	Buy	\$5.00	4 Securities	4
29/09/2017	Primary Person	Buy	\$617,747.00	506,350 Securities	506,350
28/09/2017	Primary Person	Buy	\$108,651.00	89,058 Securities	89,058
25/09/2017	Primary Person	Sell	\$421,904.00	343,011 Securities	343,011
20/09/2017	Primary Person	Sell	\$661,204.00	539,758 Securities	539,758
18/09/2017	Primary Person	Buy	\$116,445.00	96,235 Securities	96,235
15/09/2017	Primary Person	Buy	\$356,018.00	294,011 Securities	294,011
14/09/2017	Primary Person	Buy	\$185,664.00	152,809 Securities	152,809
13/09/2017	Primary Person	Buy	\$19,103.00	15,733 Securities	15,733
12/09/2017	Primary Person	Buy	\$39,166.00	32,369 Securities	32,369
11/09/2017	Primary Person	Buy	\$370,574.00	306,260 Securities	306,260
08/09/2017	Primary Person	Buy	\$11,544.00	9,540 Securities	9,540
07/09/2017	Primary Person	Buy	\$6,441.00	5,323 Securities	5,323
06/09/2017	Primary Person	Buy	\$30,738.00	25,403 Securities	25,403
05/09/2017	Primary Person	Sell	\$1,674,300.00	1,372,377 Securities	1,372,377

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
04/09/2017	Primary Person	Buy	\$32,648.00	26,984 Securities	26,984
31/08/2017	Primary Person	Buy	\$130,060.00	107,045 Securities	107,045
30/08/2017	Primary Person	Buy	\$5,294.00	4,375 Securities	4,375
28/08/2017	Primary Person	Buy	\$11,328.00	9,401 Securities	9,401
25/08/2017	Primary Person	Sell	\$1,947,366.00	1,596,202 Securities	1,596,202
24/08/2017	Primary Person	Buy	\$372,482.00	307,836 Securities	307,836
23/08/2017	Primary Person	Buy	\$52,464.00	43,771 Securities	43,771
22/08/2017	Primary Person	Buy	\$493,830.00	411,525 Securities	411,525
21/08/2017	Primary Person	Buy	\$16,004.00	13,337 Securities	13,337
18/08/2017	Primary Person	Buy	\$145,176.00	120,980 Securities	120,980
17/08/2017	Primary Person	Buy	\$3,466.00	2,900 Securities	2,900
15/08/2017	Primary Person	Buy	\$52,942.00	44,489 Securities	44,489
14/08/2017	Primary Person	Buy	\$3,424.00	2,877 Securities	2,877
11/08/2017	Primary Person	Buy	\$851.00	715 Securities	715
10/08/2017	Primary Person	Buy	\$6,646.00	5,585 Securities	5,585
09/08/2017	Primary Person	Buy	\$23,643.00	19,790 Securities	19,790
08/08/2017	Primary Person	Buy	\$23,293.00	19,494 Securities	19,494
07/08/2017	Primary Person	Buy	\$152,444.00	127,568 Securities	127,568
04/08/2017	Primary Person	Buy	\$8,775.00	7,370 Securities	7,370
02/08/2017	Primary Person	Sell	\$2,604,205.00	2,170,188 Securities	2,170,188
01/08/2017	Primary Person	Buy	\$107.00	90 Securities	90
31/07/2017	Primary Person	Buy	\$29,482.00	24,775 Securities	24,775
28/07/2017	Primary Person	Buy	\$5,269.00	4,428 Securities	4,428
27/07/2017	Primary Person	Buy	\$23,207.00	19,502 Securities	19,502
26/07/2017	Primary Person	Buy	\$37,832.00	31,792 Securities	31,792
25/07/2017	Primary Person	Buy	\$11,735.00	9,779 Securities	9,779
24/07/2017	Primary Person	Buy	\$203,676.00	169,730 Securities	169,730
21/07/2017	Primary Person	Buy	\$1,138,345.00	948,584 Securities	948,584
20/07/2017	Primary Person	Buy	\$29,158.00	24,280 Securities	24,280
18/07/2017	Primary Person	Buy	\$996.00	830 Securities	830
17/07/2017	Primary Person	Buy	\$21,587.00	18,067 Securities	18,067
14/07/2017	Primary Person	Sell	\$2,151,893.00	1,778,508 Securities	1,778,508
13/07/2017	Primary Person	Buy	\$139,825.00	116,618 Securities	116,618
11/07/2017	Primary Person	Buy	\$80,290.00	67,448 Securities	67,448

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
10/07/2017	Primary Person	Buy	\$3,177.00	2,670 Securities	2,670
07/07/2017	Primary Person	Buy	\$31,505.00	26,408 Securities	26,408
06/07/2017	Primary Person	Sell	\$68,252.00	56,688 Securities	56,688
05/07/2017	Primary Person	Buy	\$72,857.00	60,983 Securities	60,983
04/07/2017	Primary Person	Buy	\$3,181.00	2,672 Securities	2,672
03/07/2017	Primary Person	Buy	\$14,061.00	11,842 Securities	11,842
30/06/2017	Primary Person	Buy	\$137,187.00	115,995 Securities	115,995
29/06/2017	Primary Person	Buy	\$15,543.00	13,061 Securities	13,061
28/06/2017	Primary Person	Buy	\$9,922.00	8,338 Securities	8,338
27/06/2017	Primary Person	Buy	\$9,825.00	8,256 Securities	8,256
26/06/2017	Primary Person	Buy	\$59,618.00	49,682 Securities	49,682
23/06/2017	Primary Person	Buy	\$11,498.00	9,582 Securities	9,582
22/06/2017	Primary Person	Buy	\$329,941.00	274,951 Securities	274,951
21/06/2017	Primary Person	Buy	\$491,317.00	407,164 Securities	407,164
20/06/2017	Primary Person	Buy	\$57,864.00	48,020 Securities	48,020
19/06/2017	Primary Person	Buy	\$50,817.00	42,043 Securities	42,043
16/06/2017	Primary Person	Buy	\$59,891.00	49,722 Securities	49,722
15/06/2017	Primary Person	Buy	\$10,929.00	9,100 Securities	9,100
14/06/2017	Primary Person	Buy	\$118,372.00	98,307 Securities	98,307
13/06/2017	Primary Person	Buy	\$309,780.00	256,930 Securities	256,930
09/06/2017	Primary Person	Buy	\$10,246.00	8,504 Securities	8,504
08/06/2017	Primary Person	Buy	\$59,868.00	50,727 Securities	50,727
07/06/2017	Primary Person	Buy	\$48,011.00	40,039 Securities	40,039
06/06/2017	Primary Person	Buy	\$67,225.00	56,030 Securities	56,030
05/06/2017	Primary Person	Buy	\$811,213.00	676,011 Securities	676,011
02/06/2017	Primary Person	Buy	\$547,908.00	456,590 Securities	456,590
01/06/2017	Primary Person	Buy	\$3,388.00	2,823 Securities	2,823
31/05/2017	Primary Person	Buy	\$20,246.00	16,505 Securities	16,505
29/05/2017	Primary Person	Buy	\$9,077.00	7,471 Securities	7,471
26/05/2017	Primary Person	Buy	\$14,958.00	12,426 Securities	12,426
25/05/2017	Primary Person	Buy	\$261,331.00	213,628 Securities	213,628

PEET LIMITED ACN 008 665 834

This is Annexure B of 3 pages referred to in Form Form 604 Change of interests of substantial holder.

Signature

print name IAN KELLY capacity Company Secretary
 sign here *IKelly* date 25/10/2017

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.

<u>PARTY/ENTITY NAME</u>	<u>AUSTRALIAN COMPANY</u>
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
Compress (Hong Kong) Ltd	
Compress (Malaysia) Sdn Bhd	
Compress Cayman, LDC	
Compress Cayman II, LDC	
Compress Cayman III, LDC	
Compress Christchurch Pty Ltd	
Compress Finance BV	
Compress Holdings Pty Ltd	088 047 974
Compress International Finance	
Compress International (Netherlands Antilles) NV	
Compress International (Netherlands Antilles) II NV	
Compress Mauritius Limited	
Compress 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	
Consolidated Press International Holdings Limited	
Consolidated Press Investments Pty Ltd	000 089 118

PARTY/ENTITY NAME	AUSTRALIAN COMPANY
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	
CPH Capital Pty Ltd	096 130 899
CPH Crown Holdings Pty Limited	603 296 804
CPH Crown Holdings II Pty Limited	608 867 036
CPH Direct Investments Pty Ltd	122 328 652
CPH Gaming I Pty Limited	603 295 674
CPH Gaming II Pty Limited	603 295 923
CPH Gaming III Pty Limited	603 296 162
CPH Gaming IVA Pty Limited	603 296 537
CPH Gaming IVB Pty Limited	603 296 546
CPH Investments Management Pty Limited	092 008 172
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 Snow Investments Pty Limited	163 335 724
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 (No. 1) Holdings Pty Ltd	607 763 780
CPIL Investments Pty Ltd	607 762 952
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 (Europe) 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	
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	
HUSH Holdings Company Inc	

PPC AU A\$ Market 1.31/1.35 6106x514
 Prev 1.35

PPC AU Equity 98) Options Field Information for DS045

DS045 - Total Voting Shares Value (TOTAL_VOTING_SHARES_VALUE) 21) Full Definition

Shows the total number of common stock equivalent voting rights for a company. This field does not include preferred shares' voting rights.

For a single share company this value is calculated by multiplying the number of outstanding shares by the voting rights per share.

For a multiple share company this field is calculated as the sum of the voting rights for each

Override DS045 (0) React to DS045 (0) Also used with (0) 1/1

ID	Mnemonic	Description	Ovrd	Value
1) <input type="checkbox"/>	DS045	TOTAL_VOTING_SHARES_VAL	Total Voting Shares Value	489980559.0000

SN 595062 AEDT GMT+11:00 G735-442-0 25-Oct-2017 09:24:00

PPC
PEET LIMITED
 Real Estate

PEET LIMITED details

The development of broadacre residential land via syndicated, owned or joint venture projects.

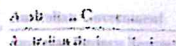
Issuer code	PPC
Official listing date	05/08/2004
GICS industry group	Real Estate
Exempt foreign?	No
Internet address	http://www.peet.com.au
Registered office address	Level 7, 200 St George's Terrace, PERTH, WA, AUSTRALIA, 6000
Head office telephone	+61 8 9420 1111
Head office fax	+61 8 9481 4712
Share registry	COMPUTERSHARE INVESTOR SERVICES PTY LIMITED Level 11, 172 St Georges Terrace, PERTH, WA, AUSTRALIA, 6000
Share registry telephone	1300 787 272

Directors/Senior management

Mr Tony Lennon	Non Exec. Chairman
Mr Brendan Gore	Managing Director, CEO
Mr Anthony Lennon	Non Exec. Director
Mr Trevor Allen	Independent Director
Ms Vicki Krause	Independent Director
Mr Robert John McKinnon	Independent Director
Mr Brett Fullarton	CFO

Company secretary

Mr Dom Scafetta	Company Secretary
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Current details for ABN 56 008 665 834

ABN details

Entity name: PEET LIMITED
 ABN status: Active from 16 Apr 2000
 Entity type: Australian Public Company
 Goods & Services Tax (GST): Registered from 01 Jul 2000
 Main business location: WA 6000

Business name(s)

Business name	From
AVON RIDGE ESTATE	25 May 2009
LATTITUDE LAKELANDS	18 Sep 2007
PEET	01 Nov 2005
PEET	12 Sep 2005
PEET	12 Sep 2005
BURNS BEACH ESTATE	16 Apr 2000

Trading name(s)

Trading name	From
PEET	13 Oct 2009
PEET	01 Sep 2009

ASIC registration - ACN or ARBN

008 665 834 [View record on the ASIC website](#)

Deductible gift recipient status

Not entitled to receive tax deductible gifts

ABN last updated: 13 Jun 2015

Record extracted: 18 Apr 2016

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see