

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**

To Company Name/Scheme

AVA Risk Group Limited

ACN/ARSN

ABN 67064089318

**1. Details of substantial holder(1)**

Name

Valwren Pty Limited as Trustee for Worthington Family Investment Trust  
and as Trustee for Sandy Family Investment Trust

ACN/ARSN (if applicable)

ABN 58003417383

There was a change in the interests of the  
substantial holder on27 /03 /2020

The previous notice was given to the company on

25 /03 / 2020

The previous notice was dated

24 /03 /2020**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 Shares	11733800	5.01%	14133800	6.03%

**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 attached	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
see attached	Annexure A				

**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
No Change	

**6. Addresses**

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

Name	Address
see attached annexure A	

**Signature**

print name      E J WORTHINGTON      capacity      Director

sign here

date 27 03 / 2020

**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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
- any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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 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.
- (7) 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.
- (8) 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".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

para 3	Date of change	Persons whose relevant interests changed	Nature of change	Consideration	Class and number securities	Persons votes
		Valwren Pty Limited as Trustee for Worthington Family Investment Trust				
	25.3.2020		On Market Purchase	\$30,903	307729 ordinary shares	307729
	26.3.2020		On Market Purchase	\$19,332	192271 ordinary shares	192271
	26.3.2020		On Market Purchase	\$50,275	500000 ordinary shares	500000
	27.3.2020		On Market Purchase	\$30,165	300000 ordinary shares	300000
		Valwren Pty Limited as Trustee for Sandy Family Investment Trust				
	26.3.2020		On Market Purchase	\$30,165	300000 ordinary shares	300000
	27.3.2020		On Market Purchase	\$80,440	800000 ordinary shares	800000

para 4	Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder	Nature of relevant Interest	Class and number securities	Persons votes
	Valwren Pty Limited (WFIT A/C)	Valwren Pty Limited (WFIT A/C)	Valwren Pty Limited (WFIT A/C)	Shareholder	6900000 ordinary shares	6900000
	Valwren Pty Limited (Sandy Family Investment A/C)	Valwren Pty Limited (Sandy Family Investment A/C)	Valwren Pty Limited (Sandy Family Investment A/C)	Shareholder	6900000 ordinary shares	6900000
	R M Worthington	R M Worthington	R M Worthington	Shareholder	309800 ordinary shares	309800
	S L Collins	S L Collins	S L Collins	Shareholder	24000 ordinary shares	24000

para 7	Name	Address
	Valwren Pty Limited	MLC Centre, 53/19 Martin Place , Sydney NSW 2000
	Worthington Family Investment Trust	MLC Centre, 53/19 Martin Place , Sydney NSW 2000
	Sandy Family investment Trust	MLC Centre, 53/19 Martin Place , Sydney NSW 2000
	R M Worthington	21 Ellen St, Randwick, NSW 2031
	S L Collins	28 Greendale Close, Surfbeach ,NSW 2536

This is annexure A of 1 page referred to in form 604, notice of change of interests of substantial holder

Signature  
E J WORTHINGTON

Director

signed:



date: 27.03.2020

For personal use only