

Form 604

Corporations Law Section 671B

Notice of change of interests of substantial holder

<u>To</u> Company Name/Scheme	Coventry Group Limited
ABN/ARSN	37 008 670 102
1. Details of substantial holder (1)	
Name	Schroder Investment Management Australia Limited
ACN/ARSN (if applicable)	22 000 443 274
There was a change in the interests of the substantial holder on	07/10/2011
The previous notice was given to the company on	19/04/2011
The previous notice was dated	14/04/2011

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	2,615,135	6.53%	3,039,994	7.67%

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 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
15/04/2011 – 07/10/2011	SIMAL	Buy	934,342.32	424,859	424,859

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	Beneficial Owner of securities	Nature of relevant interest (6)	Class and number of securities	Person's votes
SIMAL	JP Morgan Custodial Services	Schroder Investment Management Australia ("SIMAL")	Power to dispose of securities	533,506	533,506
SIMAL	National Nominees Ltd – Melbourne	Telstra Superannuation Scheme - Microcap	Power to dispose of securities	666,874	666,874
SIMAL	BNP Paribas Securities Services	Fund Of Funds Australian Equity Fund	Power to dispose of securities	1,839,614	1,839,614

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of the 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
Schroder Investment Management (Australia) Limited ("SIMAL")	Relevant Fund Manager

6. Addresses

The addresses of persons named in this form are:

Name	Address
Schroder Investment Management (Australia) Limited ("SIMAL")	Level 20 Angel Place, 123 Pitt Street, Sydney, 2000, Australia