

FAX COVER SHEET

TO	ASX
COMPANY	ASX
FAXNUMBER	61297780999
FROM	Ashley Feuerheerd
DATE	2016-10-04 00:05:56 GMT
RE	Form 603 SIO 3rd Oct 2016

COVER MESSAGE

Form 603 SIO 3rd Oct 2016

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme Simons Group Limited (SIO)

ACN/ARSN 143841801

1. Details of substantial holder (1)

Name Brahman Pure Alpha Pte Ltd

ACN/ARSN (if applicable) NA

The holder became a substantial holder on 30/09 / 2016**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)	Voting power (6)
Fully paid ordinary shares	7,202,420	7,202,420	5.007% (based on 143,841,655 shares outstanding)

3. Details 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
Brahman Pure Alpha Pte Ltd	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of its trading business.	7,202,420 ordinary shares

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
Brahman Pure Alpha Pte Ltd	Barclays Capital Securities Limited; ABN AMRO Clearing Sydney Pty Ltd	NA	7,202,420 ordinary shares

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 (9)		Class and number of securities
		Cash	Non-cash	
Refer to Annexure A				

This is annexure A of 2 pages referred to in form 603: Notice of initial substantial holder

Holder of relevant interest	Date of acquisition	Cash	Direction	Class and number of securities affected
Brahman Pure Alpha Pte Ltd	20160902	0.41410	B	469,848.00
Brahman Pure Alpha Pte Ltd	20160905	0.43940	B	343,628.00
Brahman Pure Alpha Pte Ltd	20160906	0.42720	B	30,767.00
Brahman Pure Alpha Pte Ltd	20160908	0.41990	B	1,050,000.00
Brahman Pure Alpha Pte Ltd	20160909	0.41500	B	103,000.00
Brahman Pure Alpha Pte Ltd	20160919	0.42000	B	170,365.00
Brahman Pure Alpha Pte Ltd	20160920	0.42000	B	2,020,000.00
Brahman Pure Alpha Pte Ltd	20160928	0.41260	B	971,112.00
Brahman Pure Alpha Pte Ltd	20160907	0.44000	B	161,392.00
Brahman Pure Alpha Pte Ltd	20160912	0.42030	B	173,815.00
Brahman Pure Alpha Pte Ltd	20160913	0.43930	B	27,000.00
Brahman Pure Alpha Pte Ltd	20160914	0.42030	B	36,208.00
Brahman Pure Alpha Pte Ltd	20160915	0.42480	B	154,862.00
Brahman Pure Alpha Pte Ltd	20160916	0.42020	B	110,000.00
Brahman Pure Alpha Pte Ltd	20160919	0.42000	B	50,000.00
Brahman Pure Alpha Pte Ltd	20160920	0.42000	B	500,000.00
Brahman Pure Alpha Pte Ltd	20160920	0.42080	B	107,620.00
Brahman Pure Alpha Pte Ltd	20160922	0.39330	B	41,200.00
Brahman Pure Alpha Pte Ltd	20160923	0.40210	B	2,400.00
Brahman Pure Alpha Pte Ltd	20160926	0.43000	B	99,800.00
Brahman Pure Alpha Pte Ltd	20160928	0.44750	B	64,500.00
Brahman Pure Alpha Pte Ltd	20160929	0.44580	B	48,000.00
Brahman Pure Alpha Pte Ltd	20160930	0.44640	B	466,903.00