## Form 604

## Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme RECKON LIMITED (ASX: RKN)

ACN/ARSN ACN 003 348 730

1. Details of substantial holder (1)

Name Wilson Asset Management Group (refer entities listed in Anneuxure A)

ACN/ARSN (if applicable)

There was a change in the interests of the

substantial holder on

05/04/2017

The previous notice was given to the company on

22/02/2017

The previous notice was dated

20/02/2017

### 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:

Previous notice		Present notice						
Person's votes	Voting power (5)	Person's votes	Voting power (5)					
7,890,215	6.96%	9,848,644	8.69%					
	Person's votes	Person's votes Voting power (5)	Person's votes Voting power (5) Person's votes					

### 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 Anneuxure B					の関係と

## 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		
WAM Capital Limited	RBC Investor Services	WAM Capital Limited	Management of portfolio of investments of WAM Capital Limited	6,809,841 ordinary shares	6,809,841 ordinary shares		
WAM Research	RBC Investor Services	WAM Research Limited	Management of portfolio of	2,710,719 ordinary	2,710,719 ordinary		

Limited			investments of WAM Research Limited	shares	shares
Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	RBC Investor Services	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	Management of portfolio of investments of Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	328,084 ordinary shares	328,084 ordinary shares

#### 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
N/A	

#### 6. Addresses

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

Name	Address
Refer to Annexure A	

# Signature

print name	Geoff	Wilson	capacity	Director
sign here	}		date	07/04/2017

#### **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:
  - (a) 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
  - (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).

# Annexure A

# Wilson Asset Management Group

# 1. Details of Wilson Asset Management Group

Name	ACN / ARSN
Wilson Asset Management (International) Pty Limited	(ACN 081 047 118)
MAM Pty Limited	(ACN 100 276 542)
WAM Capital Limited	(ACN 086 587 395)
Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	(ACN 081 032 000)
WAM Research Limited	(ACN 100 504 541)
WAM Active Limited	(ACN 126 420 719)

# 6. Addresses

Name	Address
Wilson Asset Management (International) Pty Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
MAM Pty Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Capital Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
Botanical Nominees Pty Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Research Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Active Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
RBC Investor Services	Level 47, 2 Park Street, Sydney NSW 2000

Signed:

Date: 07/04/2017

Persons votes	affected	10,955	27,525	1,325	300 6	000.0	050,8	219	1,616	1,318	3,314	6	851 60 60 60 60 60 60 60 60 60 60 60 60 60	13,608	19,226	ŗ	T,00/	28,705	72,119	6	3,4/3	11,506	6,615	10,683	8,708		1,294	473,770	1,190,281	75273
Class of Securities	affected	Ordinary Shares	27,525 Ordinary Shares	1 325 Ordinary Shares		Ordinary Shares	Ordinary Shares		Ordinary Shares	13,608 Ordinary Shares	Ordinary Shares	:	Ordinary Shares	28,705 Ordinary Shares	72,119 Ordinary Shares	;	Ordinary Shares	Ordinary Shares	Ordinary Shares	Ordinary Shares	Ordinary Shares	;	Ordinary Shares	473,770 Ordinary Shares	1,190,281 Ordinary Shares					
Number of Securities	affected	10,955	27,525	1 375	0000		9,030	219	1,616	1,318	3,314	1	159	13,608	19,226		1,667	28,705	72,119		3,473	11,506	6,615	10,683	8,708		1,294	473,770	1,190,281	1
Consideration given in	relation to change (7)	18,474.97	46,419.30	2 224 54	+0.+0.7,2	6,779.18	15,347.82	372.46	2,748.41	2,240.66	5,633.96		270.31	22,940.93	32,411.99		2,810.30	48,033.11	120,679.31		5,811.50	19,399.59	11,212.73	18,169.09	14,810.11		2,200.77	788,188.41	1,980,213.36	
	Nature of Change (6)	On market Purchase	On market Purchase		On market Purchase	On market Purchase	On market Purchase	On market Purchase	On market Purchase	On market Purchase	On market Purchase		On market Purchase	On market Purchase	On market Purchase		On market Purchase	On market Purchase	On market Purchase		On market Purchase	On market Purchase	On market Purchase	On market Purchase	On market Purchase		On market Purchase	On market Purchase	On market Purchase	
	Persons whose relevant interest changed	27-Feb-17 WAM Recearch Limited	27-Feb-17 WAM Canital I imited	Botanical Nominees Pty Limited ATF Wilson	27-Feb-17 Asset Management Equity Fund	28-Feb-17 WAM Capital Limited	02-Mar-17 WAM Capital Limited	03-Mar-17 WAM Capital Limited	17-Mar-17 WAM Capital Limited	24-Mar-17 WAM Research Fimited	24-Mar-17 WAM Capital Limited	Botanical Nominees Pty Limited ATF Wilson	24-Mar-17 Asset Management Equity Fund	28-Mar-17 WAM Research Limited	28-Mar-17 WAM Capital Limited	Botanical Nominees Pty Limited ATF Wilson	28-Mar-17 Asset Management Equity Fund	29-Mar-17 WAM Research Limited	29-Mar-17 WAM Capital Limited	Botanical Nominees Pty Limited ATF Wilson	29-Mar-17 Asset Management Equity Fund	30-Mar-17 WAM Capital Limited	03-Anr-17 WAM Capital Limited	04-Anr-17 WAM Research Limited	04-Apr-17 WAM Capital Limited	Botanical Nominees Pty Limited ATF Wilson	04-Apr-17 Asset Management Equity Fund	05-Apr-17 WAM Research Limited	05-Apr-17 WAM Capital Limited	Botanical Nominees Pty Limited ATF Wilson
THE CANAL	Date of Change	7	27-Feb-17 V		27-Feb-17	28-Feb-17 V	02-Mar-17 \	03-Mar-17 V	17-Mar-17 V	24-Mar-17	24-Mar-17		24-Mar-17	28-Mar-17 \	28-Mar-17 V	3	28-Mar-17	29-Mar-17 \	29-Mar-17 \		29-Mar-17	30-Mar-17 \	03-Apr-17	04-Apr-17	04-Apr-17		04-Apr-17	05-Apr-17	05-Apr-17 \	

