## 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 A)	Management Group	(refer entities	listed in Anneuxu	re	
ACN/ARSN (if applicable)						
There was a change in the inte substantial holder on	rests of the	<u>05/07/2017</u>				
The previous notice was given	to the company on	<u>22/06/2017</u>				
The previous notice was dated		<u>20/06/2017</u>				

### 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	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary Shares	12,879,028	11.37%	14,699,935	12.97%	

### 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		1			

#### 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					
Anneuxure					
C					

#### 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

date

sign here



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

07/07/2017

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.

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(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).

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.

# 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)
WAM Research Limited	(ACN 100 504 541)
WAM Active Limited	(ACN 126 420 719)
Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	(ACN 081 032 000)
WAM Leaders Limited	(ACN 611 053 751)
WAM Microcap Limited	(ACN 617 838 418)
Century Australia Investments Limited	(ACN 107 772 761)

## 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
WAM Research Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Active Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
Botanical Nominees Pty Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Leaders Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Microcap Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
Century Australia Investments Limited	Level 12, 680 George Street, Sydney NSW 2000
RBC Investor Services	Level 47, 2 Park Street, Sydney NSW 2000
BNP Paribas Securities Services	Level 4, 60 Castlereagh Street, Sydney NSW 2000

Signed:

Date: 07/07/2017

ANNEUXURE B

			Consideration given in	Number of Securities	Class of Securities	Persons votes
Date of Change	Persons whose refevant interest changed	Nature of Change (6)	relation to change (7)	affected	affected	affected
05-Jul-17	WAM Research Limited	On market Purchase	- 341,172.16	211,443	Ordinary Shares	211,443
05-Jul-17	WAM Capital Limited	On market Purchase	- 1,107,059.23	686,105	Ordinary Shares	686,105
	Botanical Nominees Pty Limited ATF Wilson					
05-Jul-17	Asset Management Equity Fund	On market Purchase	- 41,853.67	25,939	Ordinary Shares	25,939
05-Jul-17	WAM Microcap Limited	On market Purchase	- 177,592.89	110,064	Ordinary Shares	110,064
05-มนโ-17	WAM Research Limited	On market Purchase	- 154,161.03	95,542	Ordinary Shares	95,542
05-Jul-17	WAM Capital Limited	On market Purchase	1,054,285.12	653,398	Ordinary Shares	653,398
	Botanical Nominees Pty Limited ATF Wilson					
05-Jul-17	Asset Management Equity Fund	On market Purchase	- 18,523.46	11,480	Ordinary Shares	11,480
06-Jul-17	WAM Microcap Limited	On market Purchase	- 44,463.96	26,936	Ordinary Shares	26,936

Signed: \_

Date: 07/07/20

### ANNEUXURE C

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Holder Of Relevant	Registered Holder of Securities	Person entitled to be the registered as holder (8)	Nature of relevent interest (6)	Class and Number of Securities	Persons votes
			Management of portfolio		
			of investments of WAM	3,112,793 ordinary	3,112,793 ordinary
WAM Research Limited	RBC Investor Services	WAM Research Limited	Research Limited	shares	shares
			Management of portfolio		
			of investments of WAM	8,560,719 ordinary	8,560,719 ordinary
WAM Capital Limited	RBC Investor Services	WAM Capital Limited	Capital Limited	shares	shares
	+				
		i			
	i		Management of portfolio	ļ	i
			of investments of Botanical		
<b>Botanical Nominees Pty Limited</b>			Nominees Pty Limited ATF		
ATF Wilson Asset Management		Botanical Nominees Pty Limited ATF Wilson	Wilson Asset Management		383,319 ordinary
Equity Fund	RBC Investor Services	Asset Management Equity Fund	Equity Fund	383,319 ordinary shares	shares
	-		Management of portfolio	l	
			of investments of WAM	2,643,104 ordinary	2,643,104 ordinar,
WAM Microcap Limited	RBC Investor Services	WAM Microcap Limited	Microcap Limited	shares	shares

Signed:

Date: 07/0