# **FAX COVER SHEET**

ТО	
COMPANY	
FAXNUMBER	61293470005
FROM	Compliance Dept
DATE	2018-01-30 15:00:34 PST
RE	Matthews International Capital Management, LLC - Form 604
Notice	

## **COVER MESSAGE**

Chris Delyani Senior Associate, Compliance

Matthews Asia 4 Embarcadero Center, Suite 550, San Francisco, CA 94111 Phone: (415) 955-8113 | Fax: (415) 788-4804

www.matthewsasia.com

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### MATTHEWS INTERNATIONAL CAPITAL MANAGEMENT, LLC

4 Embarcadero Center, Suite 550, SAN FRANCISCO, CALIFORNIA 94104 Tel. 415.788,7553 • 800.789.ASIA • FAX 415,788,4804

# Facsimile

Manoi K. Pombra (415) 955-8122 Tito.Pombra@matthewsasia.com

TO: Australian Securities Exchange

+61 2 9778 0999 or +61 2 9347 0005 FAX#:

DATE: January 30, 2018

PAGES: 3 (including cover sheet)

Substantial Shareholder Notice SUBJECT:

Dear Sir or Madam,

Pursuant to section 671B of the Corporations Act 2001, Matthews International Capital Management, LLC, a U.S.-registered investment adviser, hereby reports its interest, on behalf of its clients, in 6.93 percent of Greencross Limited. Please do not hesitate to contact me with any questions

at (415) 955-8122

Manoi K. Pombra

Chief Compliance Officer

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### Form 604

Corporations Act 2001 Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme

Greencross Ltd:

ACN/ARSN

119 778 862

1. Details of substantial holder (1)

Nam

Matthews International Capital Management, LLC ("MICM")

ACN/ARSN (if applicable)

NIA

There was a change in the interests of the

substantial holder on

30 January 2018

The previous notice was given to the company on

15 January 2018

The previous notice was dated

16 January 2018

#### 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:

(2) (	Previous notice		Present notice		i
Class of securities (4)	Person's votes	Voting power (5)	Person's votes	Vating power (6)	
Ordinary	6,479,432	5,50 percent		S,93 percent	

#### 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	Nature of change (8)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
19 January 2018	MICM	Acquired on market	203,387;47 AUD	31,944 Ordinary	81,944 Marian
22 January 2018	місм	Acquired on market	411,531,19 AUD	64,348 Ordinary	54,348
23 January 2018	місм	Acquired on market	132,277,47 AUD	20,669 Ordinary	20,689
29 January 2018	місм	Acquired on market	4,981,518.15 AUD	778,364 Ordinary	778,364
30 January 2018	місм	Acquired on market	5.013,615.55 AUD	787,065 Ordinary	787,065

#### 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)	Class and number of securities	
HSBC Bank Australia as custodian for the Matthews Asia Dividend Fund		Matthews Asia Dividend Fund	7,127,4610rdinary	
мсм	Funds Asia Dividend Fund  BNP Paribas Securities Services		540,767 Ordinary	
MICM			356,355 Ordinary	
JP Morgan Chase Bank as custodian for Wilan Pacific Investment Trust		Witan Pacific Investment Trust	137,239 Ordinary	

#### 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	
NA		

#### 6. Addresses

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

Name	Address
MICM	4 Embarcadero Center, Sulte 550, San Francisco,CA 94111 U.S.A.
and the state of t	

Signature

print name Manoj K, Pombra

capacity

Chief Compliance Officer

sign here

date

30 January 2018