## Form 604 Corporations Act 2001 Section 671B

### **Notice of Change of Interests of Substantial Holder**

# To: **AMAYSIM AUSTRALIA LTD** ACN/ARSN:

### 1. Details of substantial holder (1)

Name: FIL Limited and the entities listed in Annexure A ("FIL") ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on
The previous notice was given to the company on
The previous notice was dated

21 March 2018
11 October 2017
11 October 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:

Class of Securities (4)	Previous Notice	Previous Notice	Present Notice	Present Notice
	Person's votes	Voting Power (5)	Person's votes	Voting Power (5)
COMMON STOCK	14,698,775	6.97%	16,820,739	7.98%

#### 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
			AUD \$	Common stock	Common stock
02-Nov-17	FIL	BUY	1.91	34,222	34,222
02-Nov-17	FIL	BUY	1.91	3,415	3,415
02-Nov-17	FIL	BUY	1.91	3,415	3,415
03-Nov-17	FIL	BUY	2.01	15,868	15,868
03-Nov-17	FIL	BUY	2.01	3,226	3,226
03-Nov-17	FIL	BUY	2.01	3,226	3,226
06-Nov-17	FIL	BUY	2.01	2,965	2,965
07-Nov-17	FIL	BUY	2.06	11,121	11,121
07-Nov-17	FIL	BUY	2.06	3,163	3,163

07-Nov-17	FIL	BUY	2.06	3,163	3,163
08-Nov-17	FIL	BUY	2.07	130,878	130,878
08-Nov-17	FIL	BUY	2.07	3,169	3,169
08-Nov-17	FIL	BUY	2.07	3,169	3,169
09-Nov-17	FIL	BUY	2.02	120,991	120,991
09-Nov-17	FIL	BUY	2.02	3,111	3,111
09-Nov-17	FIL	BUY	2.02	3,219	3,219
10-Nov-17	FIL	BUY	1.97	160,787	160,787
10-Nov-17	FIL	BUY	1.97	3,308	3,308
13-Nov-17	FIL	BUY	1.97	72,377	72,377
13-Nov-17	FIL	BUY	1.97	1,145	1,145
14-Nov-17	FIL	BUY	2.00	82,628	82,628
23-Nov-17	FIL	BUY	1.90	33,699	33,699
23-Nov-17	FIL	BUY	1.91	14,654	14,654
23-Nov-17	FIL	BUY	1.90	72,301	72,301
23-Nov-17	FIL	BUY	1.91	31,449	31,449
23-Nov-17	FIL	BUY	1.91	9,787	9,787
01-Dec-17	FIL	BUY	1.95	7,379	7,379
01-Dec-17	FIL	BUY	1.95	15,836	15,836
01-Dec-17	FIL	BUY	1.95	4,928	4,928
04-Dec-17	FIL	BUY	1.96	4,245	4,245
04-Dec-17	FIL	BUY	1.96	9,111	9,111
04-Dec-17	FIL	BUY	1.96	3,339	3,339
11-Dec-17	FIL	SELL	2.00	(95,000)	(95,000)
12-Dec-17	FIL	SELL	2.01	(62,477)	(62,477)
15-Dec-17	FIL	SELL	2.01	(14,422)	(14,422)
19-Dec-17	FIL	BUY	2.00	366,546	366,546
19-Dec-17	FIL	BUY	2.00	786,678	786,678
19-Dec-17	FIL	BUY	2.00	244,311	244,311
19-Dec-17	FIL	SELL	2.00	(1,397,535)	(1,397,535
20-Dec-17	FIL	SELL	2.00	(278,852)	(278,852)
21-Dec-17	FIL	BUY	2.00	248,569	248,569
21-Dec-17	FIL	SELL	2.00	(303,876)	(303,876)
22-Dec-17	FIL	BUY	1.99	4,711	4,711
22-Dec-17	FIL	BUY	2.00	4,445	4,445
28-Dec-17	FIL	SELL	2.00	(129,000)	(129,000)
29-Dec-17	FIL	SELL	2.00	(55,912)	(55,912)
02-Jan-18	FIL	SELL	2.00	(29,513)	(29,513)
03-Jan-18	FIL	SELL	2.00	(14,066)	(14,066)
08-Jan-18	FIL	BUY	2.01	16,212	16,212
09-Jan-18	FIL	BUY	2.01	58,716	58,716
22-Jan-18	FIL	BUY	2.01	14,882	14,882
22-Jan-18	FIL	BUY	2.01	37,720	37,720

23-Jan-18	FIL	BUY	2.01	130,931	130,931
23-Jan-18	FIL	BUY	2.01	331,856	331,856
23-Jan-18	FIL	BUY	2.01	94,645	94,645
23-Jan-18	FIL	BUY	2.01	3,807	3,807
25-Jan-18	FIL	BUY	2.01	22,201	22,201
25-Jan-18	FIL	BUY	2.01	56,269	56,269
25-Jan-18	FIL	BUY	2.01	16,048	16,048
25-Jan-18	FIL	BUY	2.01	1,702	1,702
29-Jan-18	FIL	BUY	2.05	4,267	4,267
01-Feb-18	FIL	BUY	2.07	36,340	36,340
01-Feb-18	FIL	BUY	2.07	92,107	92,107
01-Feb-18	FIL	BUY	2.07	22,002	22,002
15-Feb-18	FIL	BUY	1.54	21,082	21,082
15-Feb-18	FIL	BUY	1.54	55,678	55,678
16-Feb-18	FIL	BUY	1.53	89,326	89,326
16-Feb-18	FIL	BUY	1.53	235,906	235,906
19-Feb-18	FIL	BUY	1.55	26,028	26,028
19-Feb-18	FIL	BUY	1.55	68,738	68,738
20-Feb-18	FIL	BUY	1.58	14,628	14,628
20-Feb-18	FIL	BUY	1.58	38,633	38,633
26-Feb-18	FIL	SELL	1.44	(9,116)	(9,116)
26-Feb-18	FIL	SELL	1.44	(21,650)	(21,650)
26-Feb-18	FIL	SELL	1.44	(4,424)	(4,424)
27-Feb-18	FIL	SELL	1.45	(59,144)	(59,144)
27-Feb-18	FIL	SELL	1.45	(140,465)	(140,465)
27-Feb-18	FIL	SELL	1.45	(8,811)	(8,811)
28-Feb-18	FIL	SELL	1.44	(24,069)	(24,069)
28-Feb-18	FIL	SELL	1.44	(57,162)	(57,162)
28-Feb-18	FIL	SELL	1.44	(4,453)	(4,453)
01-Mar-18	FIL	SELL	1.44	(27,454)	(27,454)
01-Mar-18	FIL	SELL	1.44	(65,203)	(65,203)
01-Mar-18	FIL	SELL	1.44	(4,451)	(4,451)
16-Mar-18	FIL	BUY	1.21	244,047	244,047
16-Mar-18	FIL	BUY	1.21	4,968	4,968
16-Mar-18	FIL	BUY	1.23	27,963	27,963
16-Mar-18	FIL	BUY	1.21	2,010	2,010
19-Mar-18	FIL	BUY	1.24	65,509	65,509
19-Mar-18	FIL	BUY	1.24	1,334	1,334
19-Mar-18	FIL	BUY	1.24	539	539
20-Mar-18	FIL	BUY	1.25	380,897	380,897
20-Mar-18	FIL	BUY	1.25	7,754	7,754
20-Mar-18	FIL	BUY	1.25	23,720	23,720
21-Mar-18	FIL	BUY	1.25	138,552	138,552

21-Mar-18	FIL	BUY	1.25	2,820	2,820
21-Mar-18	FIL	BUY	1.25	8,628	8,628
			Total Buys	4,929,019	4,929,019
			Total Sells	(2,807,055)	(2,807,055)
			Total Net Buys	2,121,964	2,121,964

#### 4. Present Relevant Interest

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

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# 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:

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Sign Here \_\_\_\_\_

**Dated: 23 March 2018** 

**Kelvin Lo** 

Head of Regulatory Reporting, Asia Pacific

Duly authorized under Powers of Attorney by and on behalf of FIL Limited

## **Annexure A**

Investment Manager	Address	Custodian	Nature of Relevant Interest	Sum of Numerator Shares
	l Level 21 Two Pacific H	BROWN BROS HARRIMN		8,465,596
FIL INVESTMENT		LTD LUX (C)	Investment Discretion / Voting Power	8,403,390
MANAGEMENT		CLEARSTREAM BANKING		347,713
		SA LUX (C)		
LIMITED		MASTER TRUST BANK OF		145,669
		JAPAN (C)		145,009
FIL INVESTMENT	8 Marina View,	BROWN BROS HARRIMN		F 224 002
MANAGEMENT	#35-06, Asia Square	LTD LUX (C)		5,334,903

(SINGAPORE) LIMITED	Tower 1, 018960, Singapore	JP MORGAN, BOURNEMOUTH (C)	2,225,500
FIL PENSION MANAGEMENT	Oakhill House, 130 Tonbridge Road, Hildenborough, Kent, England TN119DZ	STATE STR BK AND TR CO LNDN (C	301,358
<b>Grand Total</b>			 16,820,739