## 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

17 May 2018
30 April 2018
30 April 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:

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	18,963,751	9.00%	21,071,863	10.00%

#### 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
				COMMON STOCK	COMMON STOCK
04/27/2018	FIL	BUY	1.12 AUD	94,067	94,067
04/27/2018	FIL	BUY	1.12 AUD	8,050	8,050
04/27/2018	FIL	BUY	1.12 AUD	187,762	187,762
04/27/2018	FIL	BUY	1.12 AUD	2,188	2,188
04/27/2018	FIL	BUY	1.12 AUD	5,933	5,933
04/30/2018	FIL	BUY	1.13 AUD	5,849	5,849
04/30/2018	FIL	BUY	1.13 AUD	79,151	79,151
05/01/2018	FIL	BUY	1.22 AUD	5,422	5,422
05/01/2018	FIL	BUY	1.22 AUD	69,578	69,578
05/02/2018	FIL	BUY	1.17 AUD	5,716	5,716
05/02/2018	FIL	BUY	1.17 AUD	133,885	133,885
05/03/2018	FIL	BUY	1.17 AUD	1,818	1,818

05/03/2018	FIL	BUY	1.17 AUD	96,402	96,402
05/11/2018	FIL	BUY	1.00 AUD	433,052	433,052
05/11/2018	FIL	BUY	1.00 AUD	24,213	24,213
05/11/2018	FIL	BUY	1.00 AUD	6,829	6,829
05/14/2018	FIL	BUY	0.99 AUD	6,705	6,705
05/14/2018	FIL	BUY	0.99 AUD	320,135	320,135
05/14/2018	FIL	BUY	0.99 AUD	17,899	17,899
05/15/2018	FIL	BUY	0.99 AUD	362,690	362,690
05/15/2018	FIL	BUY	0.99 AUD	4,130	4,130
05/15/2018	FIL	BUY	0.99 AUD	20,279	20,279
05/15/2018	FIL	BUY	0.98 AUD	4,310	4,310
05/15/2018	FIL	BUY	0.98 AUD	241	241
05/16/2018	FIL	BUY	0.94 AUD	139,600	139,600
05/17/2018	FIL	BUY	0.91 AUD	72,208	72,208
			Total Buys	2,108,112	2,108,112
			Total Sells	0	0
			Total Net Buys	2,108,112	2,108,112

#### 4. Present Relevant Interest

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

Refer to Annexure A

# 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:

Refer to Annexure A
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Sign Here \_\_\_\_\_

Dated: 21 May 2018

Ryo Sato

**Regulatory Reporting Manager** 

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
FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong	BROWN BROS HARRIMN LTD LUX (C)		12,122,230
		CLEARSTREAM BANKING SA LUX (C)		541,235
		MASTER TRUST BANK OF JAPAN (C)		249,477
FIL INVESTMENT MANAGEMENT	8 Marina View, #35-06, Asia Square	BROWN BROS HARRIMN LTD LUX (C)	Investment Discretion / Voting Power	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		598,518
Grand Total				21,071,863