## **Form 604**

### Corporations Act 2001 Section 671B

## Notice of change of interests of substantial holder

To_Company Name/Scheme	NONI B LIMITED (ASX: NBL)									
ACN/ARSN	ACN 003	CN 003 321 579								
1. Details of substantial holder	r (1)									
Name	Wilson	Asset	Management	Group	(refer	entities	listed	in .	Annexure A	A)
ACN/ARSN (if applicable)							1-			
There was a change in the intere substantial holder on	ests of the		31/05/2018	,						
The previous notice was given to	the compa	any on	<u>22/06/2017</u>	,						
The previous notice was dated			20/06/2017							

#### 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		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares	5,631,074	7.08%	7,920,153 8.2	8.22%

#### 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
	Annexure B				

## 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
	Annexure 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	

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print name	Chris Stott	capacity	cio
sign here		date	04/06/2018

#### **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).

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
HSBC Custody Nominees (Australia) Limited	Level 32, 580 George Street, Sydney, NSW, 2000
RBC Investor Services	Level 47, 2 Park Street, Sydney NSW 2000

Signed:

Date: 4/06/2018

ANNEUXURE B						
L			Consideration given in	Number of securities	Class of securities	Persons votes
Date of Change 31-Jul-17	Persons whose relevant interest changed  WAM Microcap Limited	Nature of Change (6) On Market Purchase	relation to change (7) 195,931.30	affected 103,990	affected Ordinary Shares	affected 103,990
28-Aug-17	·	On Market Purchase	21,025.74	10,267	Ordinary Shares	10,267
	WAM Research Limited	On Market Purchase	12,281.23	5,997	Ordinary Shares	5,997
	WAM Capital Limited	On Market Purchase	33,343.83	16,282	Ordinary Shares	16,282
Į.	Botanical Nominees Pty Limited ATF Wilson Asset Management	ļ .	1			
	Equity Fund	On Market Purchase	1,511.35 1,809.97	738 860	Ordinary Shares Ordinary Shares	738 860
	WAM Capital Limited WAM Microcap Limited	On Market Purchase On Market Purchase	357,709.29	159,512	Ordinary Shares	159,512
	WAM Capital Limited	On Market Purchase	16,135.42	7,000	Ordinary Shares	7,000
	WAM Research Limited	On Market Purchase	390,715.29	177,208	Ordinary Shares	177,208
	WAM Capital Limited	On Market Purchase	1,060,448.66	480,964	Ordinary Shares	480,964
	Botanical Nominees Pty Limited ATF Wilson Asset Management	L				
01-Sep-17	Equity Fund WAM Research Limited	On Market Purchase On Market Purchase	48,127.25 24,279.22	21,828 11,836	Ordinary Shares Ordinary Shares	21,828 11,836
	WAM Capital Limited	On Market Purchase	61,986.27	30,218	Ordinary Shares	30,218
22.025.21	Botanical Nominees Pty Limited ATF Wilson Asset Management		1-3,2-11	,		
18-Sep-17	Equity Fund	On Market Purchase	2,945.67	1,436	Ordinary Shares	1,436
18-Sep-17		On Market Purchase	18,338.65	8,940	Ordinary Shares	8,940
	WAM Microcap Limited	On Market Purchase	9,582.23	4,664	Ordinary Shares	4,664
	WAM Capital Limited WAM Research Limited	On Market Purchase On Market Purchase	2,473.51 17,113.39	1,204 8,309	Ordinary Shares Ordinary Shares	1,204 8,309
	WAM Capital Limited	On Market Purchase	43,715.46	21,225	Ordinary Shares	21,225
	Botanical Nominees Pty Limited ATF Wilson Asset Management					
	Equity Fund	On Market Purchase	2,078.16	1,009_	Ordinary Shares	1,009
	WAM Microcap Limited	On Market Purchase	12,987.97	6,306	Ordinary Shares	6,306
25-Sep-17		On Market Purchase	2,666.19	1,317	Ordinary Shares Ordinary Shares	1,317 3,365
25-3ep-17	WAM Capital Limited  Botanical Nominees Pty Limited ATF Wilson Asset Management	On Market Purchase	6,812.26	3,365	Ordinary shares	3,303
25-Sep-17	Equity Fund	On Market Purchase	323.91	160	Ordinary Shares	160
25-Sep-17	WAM Microcap Limited	On Market Purchase	842.17	416	Ordinary Shares	416
26-Sep-17		On Market Purchase	2,432.02	1,178	Ordinary Shares	1,178
26-Sep-17	WAM Capital Limited	On Market Purchase	6,205.98	3,006	Ordinary Shares	3,006
26-Sep-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	295.23	143	Ordinary Shares	143
	WAM Microcap Limited	On Market Purchase	1,841.56	892	Ordinary Shares	892
	WAM Research Limited	On Market Purchase	25,587.99	12,336	Ordinary Shares	12,336
29-Sep-17	WAM Capital Limited	On Market Purchase	65,347.28	31,504	Ordinary Shares	31,504
	Botanical Nominees Pty Limited ATF Wilson Asset Management		2407.00	4 400	0-5	4 400
	Equity Fund WAM Microcap Limited	On Market Purchase On Market Purchase	3,107.23 19,410.86	1,498 9,358	Ordinary Shares Ordinary Shares	1,498 9,358
	WAM Research Limited	On Market Purchase	5,185.12	2,574	Ordinary Shares	2,574
	WAM Capital Limited	On Market Purchase	13,246.84	6,576	Ordinary Shares	6,576
	Botanical Nominees Pty Limited ATF Wilson Asset Management					
	Equity Fund	On Market Purchase	628.50	312	Ordinary Shares	312
	WAM Microcap Limited	On Market Purchase	3,940.21	1,956	Ordinary Shares	1,956
15-Dec-17	WAM Capital Limited WAM Capital Limited	On Market Purchase On Market Purchase	158,864.92 110,103.70	78,646 54,931	Ordinary Shares Ordinary Shares	78,646 54,931
	WAM Research Limited	On Market Purchase	7,447.33	3,765	Ordinary Shares	3,765
	WAM Capital Limited	On Market Purchase	20,870.32	10,551	Ordinary Shares	10,551
	Botanical Nominees Pty Limited ATF Wilson Asset Management					
10-Jan-18		On Market Purchase	953.42	482	Ordinary Shares	482
	WAM Microcap Limited WAM Capital Limited	On Market Purchase On Market Purchase	5,977.64 165.60	3,022 72	Ordinary Shares Ordinary Shares	3,022 72
09-14191-79	Botanical Nominees Pty Limited ATF Wilson Asset Management	OII Warket Purchase	163.60	72	Ordinary Shares	72
11-May-18	Equity Fund	On Market Purchase	1,603.87	681	Ordinary Shares	681
	WAM Capital Limited	On Market Purchase	34,809.42	14,780	Ordinary Shares	14,780
	WAM Research Limited	On Market Purchase	12,451.78	5,287	Ordinary Shares	5,287
11-May-18	WAM Microcap Limited  Botanical Nominees Pty Limited ATF Wilson Asset Management	On Market Purchase	10,014.18	4,252	Ordinary Shares	4,252
17-May-18	Equity Fund	On Market Purchase	7,780.48	2,724	Ordinary Shares	2,724
	WAM Capital Limited	On Market Purchase	168,868.40	59,122	Ordinary Shares	59,122
	WAM Research Limited	On Market Purchase	60,401.54	21,147	Ordinary Shares	21,147
	WAM Microcap Limited	On Market Purchase	48,576.58	17,007	Ordinary Shares	17,007
22-May-18	WAM Microcap Limited  Botanical Nominees Pty Limited ATF Wilson Asset Management	On Market Purchase	1,064,702.50	425,881	Ordinary Shares	425,881
22-May-18	Equity Fund	On Market Purchase	125,600.00	50,240	Ordinary Shares	50,240
	WAM Capital Limited	On Market Purchase	2,657,435.00	1,062,974	Ordinary Shares	1,062,974
	WAM Research Limited	On Market Purchase	947,867.50	379,147	Ordinary Shares	379,147
	Botanical Nominees Pty Limited ATF Wilson Asset Management	L				
	Equity Fund	On Market Purchase	4,775.98	1,765 38,296	Ordinary Shares	1,765 38,296
	WAM Capital Limited WAM Research Limited	On Market Purchase On Market Purchase	103,626.68 37,065.97	13,698	Ordinary Shares Ordinary Shares	13,698
	WAM Microcap Limited	On Market Purchase	29,808.64	11,016	Ordinary Shares	11,016
	Botanical Nominees Pty Limited ATF Wilson Asset Management					
	Equity Fund	On Market Purchase	38,408.11	14,194	Ordinary Shares	14,194
	WAM Capital Limited WAM Research Limited	On Market Purchase On Market Purchase	768,822.50 275,145.39	284,124 101,682	Ordinary Shares Ordinary Shares	284,124 101,682
	WAM Research Limited	On Market Sale	210,226.48	117,050	Ordinary Shares	117,050
	WAM Capital Limited	On Market Sale	528,125.56	294,050	Ordinary Shares	294,050
	Botanical Nominees Pty Limited ATF Wilson Asset Management					
	Equity Fund	On Market Sale	25,413.97	14,150	Ordinary Shares	14,150
	WAM Capital Limited	On Market Sale	9,841.71	5,565	Ordinary Shares	5,565
	WAM Microcap Limited WAM Research Limited	On Market Sale On Market Sale	134,253.99 12,446.66	74,750 6,789	Ordinary Shares Ordinary Shares	74,750 6,789
17-301-17	Botanical Nominees Pty Limited ATF Wilson Asset Management	on market said	12,440,06	6,789	Jumery States	0,769
17-Jul-17	Equity Fund	On Market Sale	1,527.19	833	Ordinary Shares	833
	WAM Research Limited	On Market Sale	158,864.92	78,646	Ordinary Shares	78,646
	Botanical Nominees Pty Limited ATF Wilson Asset Management					
31-Jan-18	Equity Fund WAM Research Limited	On Market Sale On Market Sale	30,657.60 245,267.42	13,966 111,731	Ordinary Shares Ordinary Shares	13,966 111,731
	WAM Capital Limited	On Market Sale	245,267.42 699,022.37	318,438	Ordinary Shares Ordinary Shares	318,438
	WAM Microcap Limited	On Market Sale	122,632.61	55,865	Ordinary Shares	55,865
02-Feb-18	WAM Research Limited	On Market Sale	184,301.24	83,958	Ordinary Shares	83,958
02-Feb-18	WAM Capital Limited	On Market Sale	516,837.25	235,444	Ordinary Shares	235,444
03.5-6.40	Botanical Nominees Pty Limited ATF Wilson Asset Management	On Market Sala	33.630.44	10 703	Ordinar Char	10.707
	Equity Fund WAM Microcap Limited	On Market Sale On Market Sale	23,670.41 219,516.00	10,783 100,000	Ordinary Shares Ordinary Shares	10,783 100,000
	WAM Capital Limited	On Market Sale	11,763.37	4,773	Ordinary Shares	4,773
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Signed:

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		Person entitled to be the registered as	Nature of relevent interest	Class and Number of	Persons votes
Holder Of Relevant	Registered Holder of Securities	holder (8)	(6)	Securities	
			Management of portfolio		
			of investments of WAM	1,665,478 ordinary	1,665,478 ordinary
WAM Research Limited	HSBC Custody Nominees (Australia) Limited	WAM Research Limited	Research Limited	shares	shares
			Management of portfolio		
			of investments of WAM	4,659,070 ordinary	4,659,070 ordinary
WAM Capital Limited	HSBC Custody Nominees (Australia) Limited	WAM Capital Limited	Capital Limited	shares	shares
		1	Management of portfolio		
			of investments of Botanical		
Botanical Nominees Pty Limited			Nominees Pty Limited ATF		
ATF Wilson Asset Management		Botanical Nominees Pty Limited ATF Wilson	Wilson Asset Management		
Equity Fund	HSBC Custody Nominees (Australia) Limited	Asset Management Equity Fund	Equity Fund	216,994 ordinary shares	216,994 ordinary shares
			Management of portfolio		
			of investments of WAM	1,378,611 ordinary	1,378,611 ordinary
WAM Microcap Limited	HSBC Qustody Nominees (Australia) Limited	WAM Microcap Limited		shares	shares

Signed: \_\_\_\_\_

Date: 4/06/2018