Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme VITA GROUP LIMITED

ACN/ARSN 113 178 519

1. Details of substantial holder (1)

PINNACLE INVESETMENT MANAGEMENT GROUP LIMITED (AND ITS SUBSIDIARIES

LISTED IN ANNEXURE A)

ACN/ARSN (if applicable) 100 325 184

There was a change in the interests of the

substantial holder on $\frac{31}{05}/\frac{2018}{2018}$

The previous notice was given to the company on $\frac{09}{04}$

The previous notice was dated $\underline{05}/\underline{04}/\underline{2018}$

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		Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
ORDINARY FULLY PAID	16,092,553	10.43%	15,079,485	9.40%	
			REFER TO ANNEXURE A PART 1 AND PART 2		

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
REFER TO 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
REFER TO 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
NO CHANGES - REFER TO ANNEXURE D FOR PRESENT ASSOCIATIONS	

6. Addresses

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

Name	Address
REFER TO ANNEXURE E	

Signature

nrint	name
ווווע	Hallie

CALVIN KWOK

capacity COMPANY SECRETARY

sign here

date

05/06/2018

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".

Annexure A - Part 1

Holder of relevant interest	Nature of relevant interest	Number of securities	Class of securities
Pinnacle Investment Management Group Limited Pinnacle Investment Management Limited Ariano Pty Limited (ACN 605 250 799) Next Financial Limited (ACN 081 722 894) Next Financial Nominees Pty Ltd (ACN 093 252 576) Next Financial Nominees No. 2 Pty Ltd (ACN 132 819 115) Investment Solutions Client Services Pty Ltd (ACN 117 898 334) Priority Funds Management Pty Ltd (ACN 120 826 575) Priority Investment Management Pty Ltd (ACN 116 943 456 PNI Option Plan Managers Pty Ltd (ACN 125 030 766) Pinnacle RE Services Limited (ACN 130 508 379) Pinnacle Services Administration Pty Ltd (ACN 126 175 148) Pinnacle Investment Management (UK) Limited (Company Number 11026111) POSH Nominees Pty Limited (ACN 620 094 251)	Relevant interest by virtue of section 608(3) of the Corporations Act as it or its associates holds directly or indirectly above 20% voting power in one or more affiliated investment managers (see Annexure A – Part 2) and Pinnacle Fund Services Limited, who each in turn hold relevant interests in the securities the subject of this notice.	15,079,485	ORDINARY FULLY PAID
Pinnacle Fund Services Limited (ACN 082 494 362)	Relevant interest held through the power to control voting and/or disposal of securities in its capacity as responsible entity or trustee of registered or unregistered schemes and/or relevant interest by virtue of section 608(3) of the Corporations Act as it or its associates holds directly or indirectly above 20% voting power in one or more affiliated investment managers (see Annexure A – Part 2) who each in turn hold relevant interests in the securities the subject of this notice.	15,079,485	ORDINARY FULLY PAID

This is Annexure "A - Part 1" s as mentioned in form 604 Notice of change of interests of substantial holder

Calvin Kwok Company Secretary

Annexure A - Part 2

Affiliated Investment Managers

Antipodes Partners Limited (ACN 602 042 035)

Hyperion Asset Management Limited (ACN 080 135 897)

Firetrail Investments Pty Ltd (ACN 622 377 913)

Palisade Investment Partners Limited (ACN 124 326 361)

Plato Investment Management Limited (ACN 120 730 136)

Resolution Capital Limited (ACN 108 584 167)

Solaris Investment Management Limited (ACN 128 512 621)

Spheria Asset Management Pty Ltd (ACN 611 081 326)

Two Trees Investment Management Pty Limited (ACN 616 424 170)

This is Annexure "A - Part 2" as mentioned in form 604 Notice of change of interests of substantial holder

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Company Secretary Date: 05/06/2018

Annexure B

Date of change	Person whose relevant interest changed	Nature of change	Consid	leration	Class of Securities	Number of securities	Person's votes affected
			Cash	Non-cash		1	
12/04/2018	Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Sale	-\$ 290,565.05		ORDINARY FULLY PAID	- 246,374	- 246,374
13/04/2018	As above	Sale	-\$ 4,335.29		ORDINARY FULLY PAID	- 3,676	- 3,676
17/04/2018	As above	Sale	-\$ 32,328.95		ORDINARY FULLY PAID	- 28,133	- 28,133
19/04/2018	As above	Sale	-\$ 152,166.79		ORDINARY FULLY PAID	- 129,356	- 129,356
23/04/2018	As above	Sale	-\$ 10,065.82		ORDINARY FULLY PAID	- 8,608	- 8,608
23/04/2018	As above	Sale	-\$ 83,523.50		ORDINARY FULLY PAID	- 71,433	- 71,433
23/04/2018	As above	Sale	-\$ 4,298.18		ORDINARY FULLY PAID	- 3,664	- 3,664
23/04/2018	As above	Sale	-\$ 35,671.21		ORDINARY FULLY PAID	- 30,408	- 30,408
30/04/2018	As above	Sale	-\$ 34,105.65		ORDINARY FULLY PAID	- 30,947	- 30,947
1/05/2018	As above	Sale	-\$ 283,524.24		ORDINARY FULLY PAID	- 253,053	- 253,053
17/05/2018	As above	Purchase	\$ 374,084.66		ORDINARY FULLY PAID	325,000	325,000
18/05/2018	As above	Purchase	\$ 86,339.48		ORDINARY FULLY PAID	75,000	75,000

21/05/2018	As above	Purchase	\$ 77,523.80	ORDINARY FULLY	67,376	67,376
				PAID		
22/05/2018	As above	Sale	-\$ 64,146.40	ORDINARY FULLY	- 60,357	- 60,357
				PAID		
23/05/2018	As above	Sale	-\$ 108,017.40	ORDINARY FULLY	- 108,760	- 108,760
				PAID		
24/05/2018	As above	Sale	-\$ 29,913.47	ORDINARY FULLY	- 31,442	- 31,442
				PAID		
28/05/2018	As above	Sale	-\$ 71,165.88	ORDINARY FULLY	- 72,567	- 72,567
				PAID		
28/05/2018	As above	Sale	-\$ 24,157.39	ORDINARY FULLY	- 24,633	- 24,633
				PAID		
29/05/2018	As above	Sale	-\$ 190,099.25	ORDINARY FULLY	- 193,313	- 193,313
				PAID		
30/05/2018	As above	Sale	-\$ 49,343.11	ORDINARY FULLY	- 50,850	- 50,850
				PAID		
31/05/2018	As above	Sale	-\$ 130,260.49	ORDINARY FULLY	- 132,870	- 132,870
				PAID		

This is Annexure "B" as mentioned in form 604 Notice of change of interests of substantial holder

Calvin Kwok

Company Secretary

Annexure C

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class of securities	Person's votes
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	NAB Custodial Services	NAB Custodial Services	1,738,523	Ordinary fully paid	1,738,523
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	JP Morgan Chase Bank	JP Morgan Chase Bank	3,919,391	Ordinary fully paid	3,919,391
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Citibank	Citibank	1,924,668	Ordinary fully paid	1,924,668
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	RBC Investor Services Trust	RBC Investor Services Trust	7,496,903	Ordinary fully paid	7,496,903

This is Annexure "C" of 1 page as mentioned in form 604 Notice of change of interests of substantial holder

Calvin Kwok

Company Secretary

Annexure D

Name	ACN	Nature of Association
Pinnacle Investment Management	100 325 184	Related body corporate of each other entity listed in
Group Limited		Annexure D.
Pinnacle Investment Management	109 659 109	Related body corporate of each other entity listed in
Limited		Annexure D.
Pinnacle Fund Services Limited	082 494 362	Related body corporate of each other entity listed in
		Annexure D.
Ariano Pty Limited	605 250 799	Related body corporate of each other entity listed in
		Annexure D.
Next Financial Limited	081 722 894	Related body corporate of each other entity listed in
		Annexure D.
Next Financial Nominees Pty Ltd	093 252 576	Related body corporate of each other entity listed in
		Annexure D.
Next Financial Nominees No. 2 Pty	132 819 115	Related body corporate of each other entity listed in
Ltd		Annexure D.
Investment Solutions Client	117 898 334	Related body corporate of each other entity listed in
Services Pty Ltd		Annexure D.
Priority Funds Management Pty Ltd	120 826 575	Related body corporate of each other entity listed in
		Annexure D.
Priority Investment Management Pty	116 943 456	Related body corporate of each other entity listed in
Ltd		Annexure D.
PNI Option Plan Managers Pty Ltd	116 943 456	Related body corporate of each other entity listed in
		Annexure D.
Pinnacle RE Services Limited	130 508 379	Related body corporate of each other entity listed in
		Annexure D.
Pinnacle Services Administration	126 175 148	Related body corporate of each other entity listed in
Pty Ltd		Annexure D.
Pinnacle Investment Management	Company	Related body corporate of each other entity listed in
(UK) Limited	Number	Annexure D.
	11026111	
POSH Nominees Pty Limited	620 094 251	Related body corporate of each other entity listed in
		Annexure D.

This is Annexure "D" as mentioned in form 604 Notice of change of interests of substantial holder

Calvin Kwok

Company Secretary

Annexure E

Name	Address
Pinnacle Investment Management Group Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Fund Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Group Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Fund Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Ariano Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees No. 2 Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Investment Solutions Client Services Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Funds Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Investment Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
PNI Option Plan Managers Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management (UK) Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle RE Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Services Administration Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
POSH Nominees Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia

This is Annexure "E" as mentioned in form 604 Notice of change of interests of substantial holder

Calvin Kwok

Company Secretary