

## Form 604

Corporations Act 2001  
Section 671B

### Notice of change of interests of substantial holder (Amended Annexure B attached)

To Company Name/Scheme Integrated Payment Technologies Limited (IP1)

ACN/ARSN 611 202 414

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

Name Managed Accounts Holdings Limited (Managed Accounts) and its wholly owned subsidiary, Investment Administration Services Pty Ltd (IAS)

ACN/ARSN (if applicable) Managed Accounts (CAN 128 316 441)/IAS (CAN 109 199 108)

There was a change in the interests of the substantial holder on 29th May 2018  
(IAS became aware of the change on 30th May 2018)

The previous notice was given to the company on 16 October 2017

The previous notice was dated 16 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		Present notice	
	Person's votes	Voting power (6)	Person's votes	Voting power (5)
Ordinary Shares	10,005,591	6.48%	14,816,284 (as at the date of this notice)	9.59% (as at the date of this notice)

#### 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 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
As set out in Annexure B	Managed Accounts and IAS	Increase in relevant interest through Managed Discretionary Account service for clients of IAS (as set out in Annexure B)	As set out in Annexure B (amended attached)	As set out in Annexure B (amended attached)	As set out in Annexure B (amended attached)

**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 (8)	Class and number of securities	Person's votes
Managed Accounts/ IAS	HSBC Custody Nominees (Australia) Limited (held as nominee for IAS Managed Discretionary Account clients)	HSBC Custody Nominees (Australia) Limited (held as nominee for IAS Managed Discretionary Account clients)	<p>Relevant interest through Managed Discretionary Account service for IAS clients (Refer clause 4 of standard IAS Managed Discretionary Accounts client contract annexed as Annexure A). Despite the authorisations granted to IAS under the annexed client contract, in practice these powers are delegated to and exercised by the relevant investment manager appointed by IAS to manage the client's portfolio.</p> <p>Managed Accounts has the same relevant interest as IAS as IAS is its wholly owned subsidiary and therefore it controls IAS (section 608(3)(b) Corporations Act).</p>	14,816,284 ordinary shares (as at the date of this notice)	14,816,284 (as at the date of this notice)

**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

**6. Addresses**

The addresses of persons named in this form are:

Name	Address
Managed Accounts and IAS	Suite 1, Level 5, 28 Margaret Street, Sydney NSW 2000
HSBC Custody Nominees (Australia) Limited	GPO Box 5302, Sydney, NSW, 2001

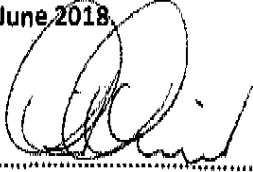
**Signature**

print name Craig Giffin capacity Company Secretary  
 sign here  date 19<sup>th</sup> June 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.

This is an amended Annexure B of 1 page referred to in ASIC Form 604 (Notice of Change of Interests of Substantial Holder) lodged by Investment Administration Services Pty Ltd. Amended 19<sup>th</sup> June 2018



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**Craig Giffin**  
**Company Secretary**

Originally lodged: 30<sup>th</sup> May 2018

**Increases in Relevant Interests in Shares through Managed Discretionary Account service for IAS clients**

Trade date	Settlement date	Trade type	Share Price	Quantity of shares	Consideration	Brokerage & Transaction Fees
06-Nov-2017	08-Nov-2017	Sell	0.10	4,999	520.40	6.66
06-Nov-2017	08-Nov-2017	Sell	0.10	13,011	1,354.45	12.29
26-Oct-2017	30-Oct-2017	Sell	0.10	6,635	692.03	12.91
26-Oct-2017	30-Oct-2017	Sell	0.10	5,149	537.04	10.72
16-Oct-2017	18-Oct-2017	Buy	0.10	17,159	1,715.90	18.15
06-Nov-2017	08-Nov-2017	Sell	0.10	6,635	690.70	7.82
06-Nov-2017	08-Nov-2017	Buy	0.10	40,170	4,017.00	18.15
13-Nov-2017	15-Nov-2017	Buy	0.10	4,900	465.50	18.15
14-Nov-2017	16-Nov-2017	Buy	0.10	67,078	6,707.80	22.13
07-Nov-2017	09-Nov-2017	Buy	0.10	130,193	13,019.30	42.97
08-Nov-2017	10-Nov-2017	Buy	0.10	79,637	7,963.70	26.28
20-Nov-2017	22-Nov-2017	Buy	0.10	28,022	2,802.20	18.15
20-Nov-2017	22-Nov-2017	Buy	0.09	22,823	2,054.07	22.06
27-Nov-2017	29-Nov-2017	Buy	0.10	57,150	5,520.69	78.03
11-Dec-2017	13-Dec-2017	Buy	0.09	50,000	4,500.00	17.6
18-Dec-2017	20-Dec-2017	Buy	0.09	100,000	8,500.00	18.15
05-Dec-2017	07-Dec-2017	Buy	0.09	100,000	9,000.00	28.05
28-Dec-2017	02-Jan-2018	Buy	0.08	50,000	4,000.00	29.7
28-May-2018	28-May-2018	Buy	0.12	3,857,140	462,856.80	18.15
27-Nov-2017	29-Nov-2017	Buy	0.10	242,850	23,459.31	18.15
01-Dec-2017	01-Dec-2017	Sell	0.09	53,333	4,799.97	18.15
01-Dec-2017	01-Dec-2017	Buy	0.09	9,114	820.26	42.97
27-Nov-2017	27-Nov-2017	Buy	0.09	55,000	4,950.00	In specie
01-Dec-2017	01-Dec-2017	Buy	0.09	15,555	1,399.95	26.28
27-Nov-2017	27-Nov-2017	Sell	0.09	55,000	4,950.00	26.28
01-Dec-2017	01-Dec-2017	Buy	0.09	28,664	2,579.76	78.03