

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **CLASS LTD**ACN/ARSN **116 802 058****1. Details of substantial holder (1)**Name **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 **02/08/2018**The previous notice was given to the company on **16/04/2018**The previous notice was dated **12/04/2018****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	17,614,953	14.97%	18,834,272	16.01%
			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					

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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
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

print name **CALVIN KWOK** capacity **COMPANY SECRETARY**

sign here  date **07/08/2018**

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".

CLASS LTD**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.	18,834,272	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.	18,834,272	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

Date: 07/08/2018

CLASS LTD**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



Calvin Kwok
Company Secretary
Date: 07/08/2018

CLASS LTD
Annexure B

Date of change	Person whose relevant interest changed	Nature of change	Consideration		Class of Securities	Number of securities	Person's votes affected
			Cash	Non-cash			
12/04/2018	Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Purchase	\$ 120,707.96		ORDINARY FULLY PAID	56,546	56,546
12/04/2018	As above	Purchase	\$ 436,114.21		ORDINARY FULLY PAID	204,299	204,299
26/04/2018	As above	Purchase	\$ 15,891.13		ORDINARY FULLY PAID	7,375	7,375
26/04/2018	As above	Purchase	\$ 126,299.49		ORDINARY FULLY PAID	58,615	58,615
26/04/2018	As above	Purchase	\$ 328,992.79		ORDINARY FULLY PAID	152,684	152,684
26/04/2018	As above	Purchase	\$ 222,234.54		ORDINARY FULLY PAID	103,138	103,138
2/05/2018	As above	Purchase	\$ 18,391.73		ORDINARY FULLY PAID	8,375	8,375
2/05/2018	As above	Purchase	\$ 12,425.12		ORDINARY FULLY PAID	5,658	5,658
2/05/2018	As above	Purchase	\$ 889.38		ORDINARY FULLY PAID	405	405
2/05/2018	As above	Purchase	\$ 7,060.23		ORDINARY FULLY PAID	3,215	3,215
15/06/2018	As above	Sale	-\$ 229,428.60		ORDINARY FULLY PAID	- 85,246	- 85,246
15/06/2018	As above	Sale	-\$ 218,245.96		ORDINARY FULLY PAID	- 81,091	- 81,091
15/06/2018	As above	Sale	-\$ 178,821.60		ORDINARY FULLY PAID	- 66,623	- 66,623
15/06/2018	As above	Sale	-\$ 170,109.06		ORDINARY FULLY PAID	- 63,377	- 63,377
18/06/2018	As above	Sale	-\$ 63,089.51		ORDINARY FULLY PAID	- 23,526	- 23,526
18/06/2018	As above	Sale	-\$ 60,013.62		ORDINARY FULLY PAID	- 22,379	- 22,379
19/06/2018	As above	Purchase	\$ 54,541.71		ORDINARY FULLY PAID	21,286	21,286
19/06/2018	As above	Purchase	\$ 390,858.00		ORDINARY FULLY PAID	150,000	150,000
21/06/2018	As above	Purchase	\$ 151,651.88		ORDINARY FULLY PAID	59,369	59,369
21/06/2018	As above	Purchase	\$ 133,632.27		ORDINARY FULLY PAID	51,839	51,839
22/06/2018	As above	Purchase	\$ 12,955.31		ORDINARY FULLY PAID	5,175	5,175
22/06/2018	As above	Purchase	\$ 62,187.74		ORDINARY FULLY PAID	25,009	25,009
25/06/2018	As above	Purchase	\$ 1,116.35		ORDINARY FULLY PAID	441	441
26/06/2018	As above	Purchase	\$ 123,760.58		ORDINARY FULLY PAID	48,486	48,486
28/06/2018	As above	Purchase	\$ 20,924.12		ORDINARY FULLY PAID	8,505	8,505
28/06/2018	As above	Purchase	\$ 20,561.12		ORDINARY FULLY PAID	8,366	8,366
28/06/2018	As above	Purchase	\$ 195,018.67		ORDINARY FULLY PAID	79,269	79,269
28/06/2018	As above	Purchase	\$ 18,759.63		ORDINARY FULLY PAID	7,633	7,633
28/06/2018	As above	Purchase	\$ 161,786.11		ORDINARY FULLY PAID	65,761	65,761
28/06/2018	As above	Purchase	\$ 147,617.74		ORDINARY FULLY PAID	60,002	60,002
28/06/2018	As above	Purchase	\$ 6,281.88		ORDINARY FULLY PAID	2,556	2,556
28/06/2018	As above	Purchase	\$ 6,127.05		ORDINARY FULLY PAID	2,493	2,493
28/06/2018	As above	Purchase	\$ 5,190.66		ORDINARY FULLY PAID	2,112	2,112
28/06/2018	As above	Purchase	\$ 49,408.47		ORDINARY FULLY PAID	20,083	20,083
28/06/2018	As above	Purchase	\$ 48,217.72		ORDINARY FULLY PAID	19,599	19,599
28/06/2018	As above	Purchase	\$ 40,844.47		ORDINARY FULLY PAID	16,602	16,602
28/06/2018	As above	Purchase	\$ 2,659.24		ORDINARY FULLY PAID	1,082	1,082
28/06/2018	As above	Purchase	\$ 24,785.92		ORDINARY FULLY PAID	10,085	10,085
29/06/2018	As above	Purchase	\$ 2,266.41		ORDINARY FULLY PAID	930	930
29/06/2018	As above	Purchase	\$ 21,126.38		ORDINARY FULLY PAID	8,669	8,669
29/06/2018	As above	Purchase	\$ 19,549.92		ORDINARY FULLY PAID	7,994	7,994
29/06/2018	As above	Purchase	\$ 182,200.17		ORDINARY FULLY PAID	74,502	74,502
29/06/2018	As above	Purchase	\$ 17,524.49		ORDINARY FULLY PAID	7,191	7,191
29/06/2018	As above	Purchase	\$ 15,991.61		ORDINARY FULLY PAID	6,562	6,562
29/06/2018	As above	Purchase	\$ 151,151.16		ORDINARY FULLY PAID	61,806	61,806
29/06/2018	As above	Purchase	\$ 137,910.82		ORDINARY FULLY PAID	56,392	56,392
29/06/2018	As above	Purchase	\$ 5,351.66		ORDINARY FULLY PAID	2,196	2,196
29/06/2018	As above	Purchase	\$ 5,222.49		ORDINARY FULLY PAID	2,143	2,143
29/06/2018	As above	Purchase	\$ 46,162.66		ORDINARY FULLY PAID	18,876	18,876

29/06/2018	As above	Purchase	\$ 45,047.48		ORDINARY FULLY PAID	18,420	18,420
29/06/2018	As above	Purchase	\$ 4,425.59		ORDINARY FULLY PAID	1,816	1,816
29/06/2018	As above	Purchase	\$ 38,158.30		ORDINARY FULLY PAID	15,603	15,603
2/07/2018	As above	Purchase	\$ 20,834.24		ORDINARY FULLY PAID	8,582	8,582
2/07/2018	As above	Purchase	\$ 19,011.07		ORDINARY FULLY PAID	7,831	7,831
2/07/2018	As above	Purchase	\$ 6,362.93		ORDINARY FULLY PAID	2,621	2,621
2/07/2018	As above	Purchase	\$ 6,209.97		ORDINARY FULLY PAID	2,558	2,558
2/07/2018	As above	Purchase	\$ 5,260.76		ORDINARY FULLY PAID	2,167	2,167
2/07/2018	As above	Purchase	\$ 2,694.71		ORDINARY FULLY PAID	1,110	1,110
2/07/2018	As above	Purchase	\$ 25,114.23		ORDINARY FULLY PAID	10,345	10,345
3/07/2018	As above	Purchase	\$ 23,549.86		ORDINARY FULLY PAID	9,456	9,456
3/07/2018	As above	Purchase	\$ 19,272.48		ORDINARY FULLY PAID	7,747	7,747
3/07/2018	As above	Purchase	\$ 129,041.06		ORDINARY FULLY PAID	51,814	51,814
3/07/2018	As above	Purchase	\$ 987.09		ORDINARY FULLY PAID	397	397
3/07/2018	As above	Purchase	\$ 81,861.65		ORDINARY FULLY PAID	32,870	32,870
3/07/2018	As above	Purchase	\$ 743.43		ORDINARY FULLY PAID	299	299
3/07/2018	As above	Purchase	\$ 7,333.84		ORDINARY FULLY PAID	2,948	2,948
3/07/2018	As above	Purchase	\$ 5,542.67		ORDINARY FULLY PAID	2,228	2,228
3/07/2018	As above	Purchase	\$ 4,087.58		ORDINARY FULLY PAID	1,644	1,644
3/07/2018	As above	Purchase	\$ 31,148.28		ORDINARY FULLY PAID	12,507	12,507
3/07/2018	As above	Purchase	\$ 30,377.71		ORDINARY FULLY PAID	12,211	12,211
3/07/2018	As above	Purchase	\$ 2,593.29		ORDINARY FULLY PAID	1,043	1,043
4/07/2018	As above	Purchase	\$ 21,250.48		ORDINARY FULLY PAID	9,654	9,654
4/07/2018	As above	Purchase	\$ 21,059.88		ORDINARY FULLY PAID	9,530	9,530
4/07/2018	As above	Purchase	\$ 20,946.72		ORDINARY FULLY PAID	9,516	9,516
4/07/2018	As above	Purchase	\$ 19,543.92		ORDINARY FULLY PAID	8,758	8,758
4/07/2018	As above	Purchase	\$ 195,806.54		ORDINARY FULLY PAID	86,146	86,146
4/07/2018	As above	Purchase	\$ 18,056.52		ORDINARY FULLY PAID	8,203	8,203
4/07/2018	As above	Purchase	\$ 164,528.33		ORDINARY FULLY PAID	72,385	72,385
4/07/2018	As above	Purchase	\$ 162,164.44		ORDINARY FULLY PAID	71,345	71,345
4/07/2018	As above	Purchase	\$ 142,774.56		ORDINARY FULLY PAID	63,980	63,980
4/07/2018	As above	Purchase	\$ 139,798.49		ORDINARY FULLY PAID	61,505	61,505
4/07/2018	As above	Purchase	\$ 13,320.14		ORDINARY FULLY PAID	5,785	5,785
4/07/2018	As above	Purchase	\$ 120,479.14		ORDINARY FULLY PAID	53,989	53,989
4/07/2018	As above	Purchase	\$ 10,647.07		ORDINARY FULLY PAID	4,818	4,818
4/07/2018	As above	Purchase	\$ 101,232.02		ORDINARY FULLY PAID	45,364	45,364
4/07/2018	As above	Purchase	\$ 99,779.28		ORDINARY FULLY PAID	44,713	44,713
4/07/2018	As above	Purchase	\$ 97,309.52		ORDINARY FULLY PAID	42,262	42,262
4/07/2018	As above	Purchase	\$ 86,015.08		ORDINARY FULLY PAID	38,545	38,545
4/07/2018	As above	Purchase	\$ 8,115.87		ORDINARY FULLY PAID	3,687	3,687
4/07/2018	As above	Purchase	\$ 82,112.82		ORDINARY FULLY PAID	35,662	35,662
4/07/2018	As above	Purchase	\$ 77,777.91		ORDINARY FULLY PAID	35,196	35,196
4/07/2018	As above	Purchase	\$ 68,995.31		ORDINARY FULLY PAID	29,965	29,965
4/07/2018	As above	Purchase	\$ 65,632.58		ORDINARY FULLY PAID	29,700	29,700
4/07/2018	As above	Purchase	\$ 68,005.22		ORDINARY FULLY PAID	29,535	29,535
4/07/2018	As above	Purchase	\$ 62,829.21		ORDINARY FULLY PAID	27,642	27,642
4/07/2018	As above	Purchase	\$ 58,624.72		ORDINARY FULLY PAID	25,461	25,461
4/07/2018	As above	Purchase	\$ 55,146.84		ORDINARY FULLY PAID	24,955	24,955
4/07/2018	As above	Purchase	\$ 54,355.71		ORDINARY FULLY PAID	24,597	24,597
4/07/2018	As above	Purchase	\$ 46,857.68		ORDINARY FULLY PAID	21,204	21,204
4/07/2018	As above	Purchase	\$ 4,103.06		ORDINARY FULLY PAID	1,864	1,864
4/07/2018	As above	Purchase	\$ 38,657.14		ORDINARY FULLY PAID	17,323	17,323
4/07/2018	As above	Purchase	\$ 31,764.63		ORDINARY FULLY PAID	13,975	13,975
4/07/2018	As above	Purchase	\$ 29,971.68		ORDINARY FULLY PAID	13,616	13,616
4/07/2018	As above	Purchase	\$ 25,289.70		ORDINARY FULLY PAID	11,489	11,489
4/07/2018	As above	Purchase	\$ 26,347.85		ORDINARY FULLY PAID	11,443	11,443
4/07/2018	As above	Purchase	\$ 232,044.37		ORDINARY FULLY PAID	102,089	102,089
6/07/2018	As above	Sale	-\$ 207,373.42		ORDINARY FULLY PAID	- 91,530	- 91,530
16/07/2018	As above	Purchase	\$ 69,408.25		ORDINARY FULLY PAID	32,699	32,699

16/07/2018	As above	Purchase	\$ 50,219.58		ORDINARY FULLY PAID	23,659	23,659
17/07/2018	As above	Purchase	\$ 31,550.33		ORDINARY FULLY PAID	14,875	14,875
17/07/2018	As above	Purchase	\$ 22,828.65		ORDINARY FULLY PAID	10,763	10,763
18/07/2018	As above	Purchase	\$ 1,913.76		ORDINARY FULLY PAID	878	878
18/07/2018	As above	Purchase	\$ 13,038.84		ORDINARY FULLY PAID	5,982	5,982
18/07/2018	As above	Purchase	\$ 12,979.99		ORDINARY FULLY PAID	5,955	5,955
18/07/2018	As above	Purchase	\$ 12,783.24		ORDINARY FULLY PAID	5,851	5,851
18/07/2018	As above	Purchase	\$ 87,129.67		ORDINARY FULLY PAID	39,880	39,880
18/07/2018	As above	Purchase	\$ 86,740.77		ORDINARY FULLY PAID	39,702	39,702
18/07/2018	As above	Purchase	\$ 512.22		ORDINARY FULLY PAID	235	235
18/07/2018	As above	Purchase	\$ 4,250.38		ORDINARY FULLY PAID	1,950	1,950
18/07/2018	As above	Purchase	\$ 3,430.14		ORDINARY FULLY PAID	1,570	1,570
18/07/2018	As above	Purchase	\$ 28,395.80		ORDINARY FULLY PAID	12,997	12,997
19/07/2018	As above	Purchase	\$ 1,873.43		ORDINARY FULLY PAID	863	863
19/07/2018	As above	Purchase	\$ 15,519.35		ORDINARY FULLY PAID	7,149	7,149
19/07/2018	As above	Purchase	\$ 6,985.77		ORDINARY FULLY PAID	3,218	3,218
19/07/2018	As above	Purchase	\$ 47,615.25		ORDINARY FULLY PAID	21,934	21,934
19/07/2018	As above	Purchase	\$ 47,402.52		ORDINARY FULLY PAID	21,836	21,836
20/07/2018	As above	Purchase	\$ 1,226.45		ORDINARY FULLY PAID	550	550
20/07/2018	As above	Purchase	\$ 1,210.46		ORDINARY FULLY PAID	549	549
20/07/2018	As above	Purchase	\$ 10,143.79		ORDINARY FULLY PAID	4,549	4,549
20/07/2018	As above	Purchase	\$ 10,029.82		ORDINARY FULLY PAID	4,549	4,549
20/07/2018	As above	Purchase	\$ 4,566.82		ORDINARY FULLY PAID	2,048	2,048
20/07/2018	As above	Purchase	\$ 4,515.51		ORDINARY FULLY PAID	2,048	2,048
20/07/2018	As above	Purchase	\$ 30,777.36		ORDINARY FULLY PAID	13,959	13,959
20/07/2018	As above	Purchase	\$ 31,122.65		ORDINARY FULLY PAID	13,957	13,957
20/07/2018	As above	Purchase	\$ 30,986.62		ORDINARY FULLY PAID	13,896	13,896
20/07/2018	As above	Purchase	\$ 30,636.25		ORDINARY FULLY PAID	13,895	13,895
25/07/2018	As above	Purchase	\$ 20,105.22		ORDINARY FULLY PAID	9,098	9,098
25/07/2018	As above	Purchase	\$ 970.13		ORDINARY FULLY PAID	440	440
25/07/2018	As above	Purchase	\$ 9,051.55		ORDINARY FULLY PAID	4,096	4,096
25/07/2018	As above	Purchase	\$ 8,043.26		ORDINARY FULLY PAID	3,648	3,648
25/07/2018	As above	Purchase	\$ 61,690.20		ORDINARY FULLY PAID	27,916	27,916
25/07/2018	As above	Purchase	\$ 61,413.98		ORDINARY FULLY PAID	27,791	27,791
25/07/2018	As above	Purchase	\$ 3,620.34		ORDINARY FULLY PAID	1,642	1,642
25/07/2018	As above	Purchase	\$ 24,678.78		ORDINARY FULLY PAID	11,193	11,193
25/07/2018	As above	Purchase	\$ 24,568.53		ORDINARY FULLY PAID	11,143	11,143
25/07/2018	As above	Purchase	\$ 2,428.64		ORDINARY FULLY PAID	1,099	1,099
30/07/2018	As above	Purchase	\$ 1,402.54		ORDINARY FULLY PAID	627	627
30/07/2018	As above	Purchase	\$ 9,556.09		ORDINARY FULLY PAID	4,272	4,272
30/07/2018	As above	Purchase	\$ 9,513.59		ORDINARY FULLY PAID	4,253	4,253
30/07/2018	As above	Purchase	\$ 375.81		ORDINARY FULLY PAID	168	168
30/07/2018	As above	Purchase	\$ 3,113.78		ORDINARY FULLY PAID	1,392	1,392
31/07/2018	As above	Purchase	\$ 205.07		ORDINARY FULLY PAID	93	93
31/07/2018	As above	Purchase	\$ 1,693.49		ORDINARY FULLY PAID	768	768
31/07/2018	As above	Purchase	\$ 762.95		ORDINARY FULLY PAID	346	346
31/07/2018	As above	Purchase	\$ 5,192.92		ORDINARY FULLY PAID	2,355	2,355
31/07/2018	As above	Purchase	\$ 5,170.87		ORDINARY FULLY PAID	2,345	2,345
2/08/2018	As above	Purchase	\$ 68,076.96		ORDINARY FULLY PAID	31,303	31,303
2/08/2018	As above	Purchase	\$ 34,237.72		ORDINARY FULLY PAID	15,717	15,717

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



Calvin Kwok
Company Secretary
Date: 07/08/2018

CLASS LTD**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	1,777,245	Ordinary fully paid	1,777,245
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	JP Morgan Chase Bank	JP Morgan Chase Bank	3,150,098	Ordinary fully paid	3,150,098
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Citibank	Citibank	2,186,605	Ordinary fully paid	2,186,605
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	RBC Investor Services Trust	RBC Investor Services Trust	11,720,324	Ordinary fully paid	11,720,324

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



Calvin Kwok

Company Secretary

Date: 07/08/2018

CLASS LTD**Annexure D**

Name	ACN	Nature of Association
Pinnacle Investment Management Group Limited	100 325 184	Related body corporate of each other entity listed in Annexure D.
Pinnacle Investment Management Limited	109 659 109	Related body corporate of each other entity listed in 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 Ltd	132 819 115	Related body corporate of each other entity listed in Annexure D.
Investment Solutions Client Services Pty Ltd	117 898 334	Related body corporate of each other entity listed in 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 Ltd	116 943 456	Related body corporate of each other entity listed in 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 Pty Ltd	126 175 148	Related body corporate of each other entity listed in Annexure D.
Pinnacle Investment Management (UK) Limited	Company Number 11026111	Related body corporate of each other entity listed in Annexure D.
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

Date: 07/08/2018

CLASS LTD**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

Date: 07/08/2018