

**Form 604**

**Corporations Act 2001  
Section 671B**

**Notice of change of interests of substantial holder**

To Company Name/Scheme **TECHNOLOGY ONE LTD**

ACN/ARSN **010 487 180**

**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 **22/08/2018**

The previous notice was given to the company on **12/03/2018**

The previous notice was dated **09/03/2018**

**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)
<b>ORDINARY FULLY PAID</b>	<b>42,898,024</b>	<b>13.46%</b>	<b>39,122,456</b>	<b>12.35%</b>
			<b>REFER TO ANNEXURE A PART 1 AND PART 2</b>	

**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
<b>REFER TO ANNEXURE B</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
<b>REFER TO ANNEXURE C</b>					

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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
<b>NO CHANGES - REFER TO ANNEXURE D FOR PRESENT ASSOCIATIONS</b>	

## 6. Addresses

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

Name	Address
<b>REFER TO ANNEXURE E</b>	

## Signature

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

sign here  date **27/08/2018**

## 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".

**TECHNOLOGY ONE LTD****Annexure A - Part 1**

<b>Holder of relevant interest</b>	<b>Nature of relevant interest</b>	<b>Number of securities</b>	<b>Class of securities</b>
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.	39,122,456	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.	39,122,456	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: 27/08/2018

**TECHNOLOGY ONE LTD****Annexure A - Part 2**

<b>Affiliated Investment Managers</b>
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)
Sphera 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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Calvin Kwok

Company Secretary

Date: 27/08/2018

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**TECHNOLOGY ONE 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			
26/03/2018	Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Sale	-\$ 715,094.00		ORDINARY FULLY PAID	- 139,017	- 139,017
29/03/2018	As above	Sale	-\$ 16,647.30		ORDINARY FULLY PAID	- 3,219	- 3,219
4/04/2018	As above	Sale	-\$ 6,174.19		ORDINARY FULLY PAID	- 1,223	- 1,223
17/04/2018	As above	Sale	-\$ 3,902.09		ORDINARY FULLY PAID	- 771	- 771
18/04/2018	As above	Sale	-\$ 254,601.00		ORDINARY FULLY PAID	- 50,000	- 50,000
19/04/2018	As above	Sale	-\$ 331,749.00		ORDINARY FULLY PAID	- 65,193	- 65,193
20/04/2018	As above	Sale	-\$ 237,880.00		ORDINARY FULLY PAID	- 47,000	- 47,000
1/05/2018	As above	Sale	-\$ 11,428.20		ORDINARY FULLY PAID	- 2,261	- 2,261
2/05/2018	As above	Sale	-\$ 423,939.00		ORDINARY FULLY PAID	- 83,249	- 83,249
3/05/2018	As above	Sale	-\$ 40,090.10		ORDINARY FULLY PAID	- 7,802	- 7,802
3/05/2018	As above	Sale	-\$ 345,293.00		ORDINARY FULLY PAID	- 67,198	- 67,198
4/05/2018	As above	Sale	-\$ 47,388.60		ORDINARY FULLY PAID	- 9,212	- 9,212
4/05/2018	As above	Sale	-\$ 408,154.00		ORDINARY FULLY PAID	- 79,342	- 79,342
4/05/2018	As above	Sale	-\$ 85,785.20		ORDINARY FULLY PAID	- 16,676	- 16,676
7/05/2018	As above	Sale	-\$ 40,544.00		ORDINARY FULLY PAID	- 7,879	- 7,879
7/05/2018	As above	Sale	-\$ 349,191.00		ORDINARY FULLY PAID	- 67,859	- 67,859
7/05/2018	As above	Sale	-\$ 73,389.80		ORDINARY FULLY PAID	- 14,262	- 14,262
8/05/2018	As above	Sale	-\$ 177,716.00		ORDINARY FULLY PAID	- 34,587	- 34,587
8/05/2018	As above	Sale	-\$ 72,495.40		ORDINARY FULLY PAID	- 14,109	- 14,109
8/05/2018	As above	Sale	-\$ 58,082.70		ORDINARY FULLY PAID	- 11,304	- 11,304
9/05/2018	As above	Sale	-\$ 3,876.85		ORDINARY FULLY PAID	- 762	- 762
9/05/2018	As above	Sale	-\$ 37,756.00		ORDINARY FULLY PAID	- 7,421	- 7,421
9/05/2018	As above	Sale	-\$ 203,301.00		ORDINARY FULLY PAID	- 39,959	- 39,959
9/05/2018	As above	Sale	-\$ 1,261.76		ORDINARY FULLY PAID	- 248	- 248
10/05/2018	As above	Sale	-\$ 3,499.83		ORDINARY FULLY PAID	- 702	- 702
10/05/2018	As above	Sale	-\$ 34,100.90		ORDINARY FULLY PAID	- 6,840	- 6,840
10/05/2018	As above	Sale	-\$ 183,616.00		ORDINARY FULLY PAID	- 36,830	- 36,830
10/05/2018	As above	Sale	-\$ 1,136.70		ORDINARY FULLY PAID	- 228	- 228
11/05/2018	As above	Sale	-\$ 3,127.99		ORDINARY FULLY PAID	- 626	- 626
11/05/2018	As above	Sale	-\$ 30,440.50		ORDINARY FULLY PAID	- 6,092	- 6,092
11/05/2018	As above	Sale	-\$ 163,900.00		ORDINARY FULLY PAID	- 32,801	- 32,801
11/05/2018	As above	Sale	-\$ 1,014.35		ORDINARY FULLY PAID	- 203	- 203
14/05/2018	As above	Sale	-\$ 1,957.99		ORDINARY FULLY PAID	- 392	- 392
14/05/2018	As above	Sale	-\$ 19,065.50		ORDINARY FULLY PAID	- 3,817	- 3,817
14/05/2018	As above	Sale	-\$ 102,650.00		ORDINARY FULLY PAID	- 20,551	- 20,551
14/05/2018	As above	Sale	-\$ 634.35		ORDINARY FULLY PAID	- 127	- 127
15/05/2018	As above	Sale	-\$ 399,649.00		ORDINARY FULLY PAID	- 79,598	- 79,598
15/05/2018	As above	Sale	-\$ 2,480.29		ORDINARY FULLY PAID	- 494	- 494
15/05/2018	As above	Sale	-\$ 7,621.66		ORDINARY FULLY PAID	- 1,518	- 1,518
15/05/2018	As above	Sale	-\$ 74,213.20		ORDINARY FULLY PAID	- 14,781	- 14,781
16/05/2018	As above	Sale	-\$ 179,336.00		ORDINARY FULLY PAID	- 35,929	- 35,929
17/05/2018	As above	Sale	-\$ 46,228.50		ORDINARY FULLY PAID	- 9,262	- 9,262
18/05/2018	As above	Sale	-\$ 4,650.84		ORDINARY FULLY PAID	- 939	- 939
18/05/2018	As above	Sale	-\$ 22,734.10		ORDINARY FULLY PAID	- 4,590	- 4,590
18/05/2018	As above	Sale	-\$ 17,092.70		ORDINARY FULLY PAID	- 3,451	- 3,451
18/05/2018	As above	Sale	-\$ 15,849.50		ORDINARY FULLY PAID	- 3,200	- 3,200
18/05/2018	As above	Sale	-\$ 1,253.10		ORDINARY FULLY PAID	- 253	- 253
18/05/2018	As above	Sale	-\$ 11,570.10		ORDINARY FULLY PAID	- 2,336	- 2,336
18/05/2018	As above	Sale	-\$ 7,800.93		ORDINARY FULLY PAID	- 1,575	- 1,575
18/05/2018	As above	Sale	-\$ 59,812.00		ORDINARY FULLY PAID	- 12,076	- 12,076
18/05/2018	As above	Sale	-\$ 51,501.00		ORDINARY FULLY PAID	- 10,398	- 10,398
21/05/2018	As above	Sale	-\$ 48,645.00		ORDINARY FULLY PAID	- 9,868	- 9,868
21/05/2018	As above	Sale	-\$ 45,105.60		ORDINARY FULLY PAID	- 9,150	- 9,150
21/05/2018	As above	Sale	-\$ 36,459.00		ORDINARY FULLY PAID	- 7,378	- 7,378
21/05/2018	As above	Sale	-\$ 3,559.15		ORDINARY FULLY PAID	- 722	- 722
21/05/2018	As above	Sale	-\$ 32,929.50		ORDINARY FULLY PAID	- 6,680	- 6,680
21/05/2018	As above	Sale	-\$ 27,411.00		ORDINARY FULLY PAID	- 5,547	- 5,547
21/05/2018	As above	Sale	-\$ 25,414.60		ORDINARY FULLY PAID	- 5,143	- 5,143

21/05/2018	As above	Sale	-\$ 22,202.80		ORDINARY FULLY PAID	- 4,504	- 4,504
21/05/2018	As above	Sale	-\$ 2,006.28		ORDINARY FULLY PAID	- 406	- 406
21/05/2018	As above	Sale	-\$ 18,545.80		ORDINARY FULLY PAID	- 3,753	- 3,753
21/05/2018	As above	Sale	-\$ 170,223.00		ORDINARY FULLY PAID	- 34,531	- 34,531
21/05/2018	As above	Sale	-\$ 146,576.00		ORDINARY FULLY PAID	- 29,734	- 29,734
21/05/2018	As above	Sale	-\$ 13,235.90		ORDINARY FULLY PAID	- 2,685	- 2,685
21/05/2018	As above	Sale	-\$ 12,507.20		ORDINARY FULLY PAID	- 2,531	- 2,531
21/05/2018	As above	Sale	-\$ 95,911.30		ORDINARY FULLY PAID	- 19,409	- 19,409
21/05/2018	As above	Sale	-\$ 82,588.80		ORDINARY FULLY PAID	- 16,713	- 16,713
21/05/2018	As above	Sale	-\$ 7,456.85		ORDINARY FULLY PAID	- 1,509	- 1,509
21/05/2018	As above	Sale	-\$ 64,705.60		ORDINARY FULLY PAID	- 13,126	- 13,126
22/05/2018	As above	Purchase	\$ 264,594.80		ORDINARY FULLY PAID	57,050	57,050
22/05/2018	As above	Purchase	\$ 226,702.80		ORDINARY FULLY PAID	48,880	48,880
22/05/2018	As above	Purchase	\$ 1,112,977.00		ORDINARY FULLY PAID	239,972	239,972
22/05/2018	As above	Purchase	\$ 1,069,390.00		ORDINARY FULLY PAID	230,574	230,574
22/05/2018	As above	Purchase	\$ 574,673.90		ORDINARY FULLY PAID	123,907	123,907
22/05/2018	As above	Sale	-\$ 3,743.82		ORDINARY FULLY PAID	- 816	- 816
22/05/2018	As above	Sale	-\$ 34,965.20		ORDINARY FULLY PAID	- 7,621	- 7,621
22/05/2018	As above	Sale	-\$ 24,247.60		ORDINARY FULLY PAID	- 5,285	- 5,285
22/05/2018	As above	Sale	-\$ 16,461.80		ORDINARY FULLY PAID	- 3,588	- 3,588
22/05/2018	As above	Sale	-\$ 13,754.90		ORDINARY FULLY PAID	- 2,998	- 2,998
22/05/2018	As above	Sale	-\$ 132,818.00		ORDINARY FULLY PAID	- 28,949	- 28,949
22/05/2018	As above	Sale	-\$ 12,754.70		ORDINARY FULLY PAID	- 2,780	- 2,780
22/05/2018	As above	Sale	-\$ 116,825.00		ORDINARY FULLY PAID	- 25,463	- 25,463
22/05/2018	As above	Sale	-\$ 1,004.78		ORDINARY FULLY PAID	- 219	- 219
22/05/2018	As above	Sale	-\$ 9,309.08		ORDINARY FULLY PAID	- 2,029	- 2,029
22/05/2018	As above	Sale	-\$ 48,137.40		ORDINARY FULLY PAID	- 10,492	- 10,492
23/05/2018	As above	Purchase	\$ 40,874.37		ORDINARY FULLY PAID	8,944	8,944
23/05/2018	As above	Purchase	\$ 39,306.84		ORDINARY FULLY PAID	8,601	8,601
23/05/2018	As above	Purchase	\$ 3,628.60		ORDINARY FULLY PAID	794	794
23/05/2018	As above	Purchase	\$ 23,334.59		ORDINARY FULLY PAID	5,106	5,106
23/05/2018	As above	Purchase	\$ 1,354,551.00		ORDINARY FULLY PAID	292,545	292,545
23/05/2018	As above	Purchase	\$ 1,157,168.00		ORDINARY FULLY PAID	249,916	249,916
23/05/2018	As above	Purchase	\$ 1,112,880.00		ORDINARY FULLY PAID	240,351	240,351
23/05/2018	As above	Purchase	\$ 102,698.50		ORDINARY FULLY PAID	22,180	22,180
23/05/2018	As above	Purchase	\$ 660,655.10		ORDINARY FULLY PAID	142,683	142,683
23/05/2018	As above	Purchase	\$ 47,843.67		ORDINARY FULLY PAID	10,469	10,469
23/05/2018	As above	Sale	-\$ 37,760.40		ORDINARY FULLY PAID	- 8,196	- 8,196
23/05/2018	As above	Sale	-\$ 352,702.00		ORDINARY FULLY PAID	- 76,555	- 76,555
23/05/2018	As above	Sale	-\$ 244,623.00		ORDINARY FULLY PAID	- 53,096	- 53,096
23/05/2018	As above	Sale	-\$ 1,732,884.00		ORDINARY FULLY PAID	- 376,127	- 376,127
23/05/2018	As above	Sale	-\$ 166,047.00		ORDINARY FULLY PAID	- 36,041	- 36,041
23/05/2018	As above	Sale	-\$ 138,768.00		ORDINARY FULLY PAID	- 30,120	- 30,120
23/05/2018	As above	Sale	-\$ 128,674.00		ORDINARY FULLY PAID	- 27,929	- 27,929
23/05/2018	As above	Sale	-\$ 1,178,525.00		ORDINARY FULLY PAID	- 255,802	- 255,802
23/05/2018	As above	Sale	-\$ 10,154.20		ORDINARY FULLY PAID	- 2,204	- 2,204
23/05/2018	As above	Sale	-\$ 93,926.50		ORDINARY FULLY PAID	- 20,387	- 20,387
23/05/2018	As above	Sale	-\$ 485,592.00		ORDINARY FULLY PAID	- 105,399	- 105,399
24/05/2018	As above	Purchase	\$ 41,992.24		ORDINARY FULLY PAID	9,779	9,779
24/05/2018	As above	Purchase	\$ 378,792.90		ORDINARY FULLY PAID	87,504	87,504
24/05/2018	As above	Purchase	\$ 35,916.05		ORDINARY FULLY PAID	8,364	8,364
24/05/2018	As above	Purchase	\$ 34,760.93		ORDINARY FULLY PAID	8,095	8,095
24/05/2018	As above	Purchase	\$ 335,538.90		ORDINARY FULLY PAID	77,512	77,512
24/05/2018	As above	Purchase	\$ 281,814.80		ORDINARY FULLY PAID	65,628	65,628
24/05/2018	As above	Purchase	\$ 28,393.20		ORDINARY FULLY PAID	6,520	6,520
24/05/2018	As above	Purchase	\$ 249,634.60		ORDINARY FULLY PAID	58,134	58,134
24/05/2018	As above	Purchase	\$ 24,282.29		ORDINARY FULLY PAID	5,576	5,576
24/05/2018	As above	Purchase	\$ 23,498.42		ORDINARY FULLY PAID	5,396	5,396
24/05/2018	As above	Purchase	\$ 190,530.60		ORDINARY FULLY PAID	43,752	43,752
24/05/2018	As above	Purchase	\$ 168,774.10		ORDINARY FULLY PAID	38,756	38,756
24/05/2018	As above	Purchase	\$ 56,439.72		ORDINARY FULLY PAID	13,038	13,038
24/05/2018	As above	Purchase	\$ 48,279.82		ORDINARY FULLY PAID	11,153	11,153
24/05/2018	As above	Purchase	\$ 46,721.43		ORDINARY FULLY PAID	10,793	10,793
24/05/2018	As above	Sale	-\$ 8,321.79		ORDINARY FULLY PAID	- 1,944	- 1,944
25/05/2018	As above	Purchase	\$ 28,365.86		ORDINARY FULLY PAID	6,519	6,519
25/05/2018	As above	Purchase	\$ 24,262.62		ORDINARY FULLY PAID	5,576	5,576
25/05/2018	As above	Purchase	\$ 23,483.74		ORDINARY FULLY PAID	5,397	5,397
25/05/2018	As above	Purchase	\$ 190,376.30		ORDINARY FULLY PAID	43,752	43,752

25/05/2018	As above	Purchase	\$ 168,637.40		ORDINARY FULLY PAID	38,756	38,756
25/05/2018	As above	Purchase	\$ 14,227.79		ORDINARY FULLY PAID	3,260	3,260
25/05/2018	As above	Purchase	\$ 12,167.82		ORDINARY FULLY PAID	2,788	2,788
25/05/2018	As above	Purchase	\$ 11,775.03		ORDINARY FULLY PAID	2,698	2,698
25/05/2018	As above	Purchase	\$ 95,474.63		ORDINARY FULLY PAID	21,876	21,876
25/05/2018	As above	Purchase	\$ 84,572.47		ORDINARY FULLY PAID	19,378	19,378
25/05/2018	As above	Purchase	\$ 344,533.90		ORDINARY FULLY PAID	78,177	78,177
25/05/2018	As above	Purchase	\$ 26,160.55		ORDINARY FULLY PAID	5,936	5,936
25/05/2018	As above	Purchase	\$ 260,168.70		ORDINARY FULLY PAID	59,034	59,034
25/05/2018	As above	Purchase	\$ 257,149.90		ORDINARY FULLY PAID	58,349	58,349
25/05/2018	As above	Purchase	\$ 254,483.60		ORDINARY FULLY PAID	57,744	57,744
25/05/2018	As above	Purchase	\$ 2,248,026.00		ORDINARY FULLY PAID	510,092	510,092
25/05/2018	As above	Purchase	\$ 1,978.79		ORDINARY FULLY PAID	449	449
25/05/2018	As above	Purchase	\$ 176,671.80		ORDINARY FULLY PAID	40,088	40,088
25/05/2018	As above	Purchase	\$ 1,740.80		ORDINARY FULLY PAID	395	395
25/05/2018	As above	Purchase	\$ 138,180.20		ORDINARY FULLY PAID	31,354	31,354
25/05/2018	As above	Purchase	\$ 1,355,174.00		ORDINARY FULLY PAID	307,498	307,498
25/05/2018	As above	Purchase	\$ 1,010,738.00		ORDINARY FULLY PAID	229,343	229,343
25/05/2018	As above	Purchase	\$ 86,771.39		ORDINARY FULLY PAID	19,689	19,689
25/05/2018	As above	Purchase	\$ 79,495.27		ORDINARY FULLY PAID	18,038	18,038
25/05/2018	As above	Purchase	\$ 53,233.36		ORDINARY FULLY PAID	12,079	12,079
25/05/2018	As above	Purchase	\$ 50,315.86		ORDINARY FULLY PAID	11,417	11,417
25/05/2018	As above	Purchase	\$ 4,482.02		ORDINARY FULLY PAID	1,017	1,017
25/05/2018	As above	Sale	-\$ 6,349,305.00		ORDINARY FULLY PAID	- 1,440,699	- 1,440,699
28/05/2018	As above	Purchase	\$ 408,337.10		ORDINARY FULLY PAID	89,476	89,476
28/05/2018	As above	Purchase	\$ 68,692.05		ORDINARY FULLY PAID	15,052	15,052
28/05/2018	As above	Purchase	\$ 58,752.43		ORDINARY FULLY PAID	12,874	12,874
28/05/2018	As above	Purchase	\$ 56,853.94		ORDINARY FULLY PAID	12,458	12,458
28/05/2018	As above	Purchase	\$ 460,974.30		ORDINARY FULLY PAID	101,010	101,010
31/05/2018	As above	Sale	\$ 45,689.90		ORDINARY FULLY PAID	-	-
31/05/2018	As above	Sale	\$ 58,978.34		ORDINARY FULLY PAID	-	-
31/05/2018	As above	Sale	\$ 9,455.05		ORDINARY FULLY PAID	-	-
31/05/2018	As above	Sale	\$ 38,844.89		ORDINARY FULLY PAID	-	-
31/05/2018	As above	Sale	\$ 67,110.10		ORDINARY FULLY PAID	-	-
7/06/2018	As above	Sale	-\$ 34,957.20		ORDINARY FULLY PAID	- 8,169	- 8,169
7/06/2018	As above	Sale	-\$ 30,750.70		ORDINARY FULLY PAID	- 7,186	- 7,186
7/06/2018	As above	Sale	-\$ 2,618.90		ORDINARY FULLY PAID	- 612	- 612
7/06/2018	As above	Sale	-\$ 188,257.00		ORDINARY FULLY PAID	- 43,993	- 43,993
7/06/2018	As above	Sale	-\$ 140,381.00		ORDINARY FULLY PAID	- 32,805	- 32,805
7/06/2018	As above	Sale	-\$ 12,747.90		ORDINARY FULLY PAID	- 2,979	- 2,979
7/06/2018	As above	Sale	-\$ 12,444.10		ORDINARY FULLY PAID	- 2,908	- 2,908
7/06/2018	As above	Sale	-\$ 11,840.70		ORDINARY FULLY PAID	- 2,767	- 2,767
7/06/2018	As above	Sale	-\$ 11,301.50		ORDINARY FULLY PAID	- 2,641	- 2,641
7/06/2018	As above	Sale	-\$ 9,944.99		ORDINARY FULLY PAID	- 2,324	- 2,324
7/06/2018	As above	Sale	-\$ 5,615.28		ORDINARY FULLY PAID	- 1,312	- 1,312
7/06/2018	As above	Sale	-\$ 4,981.06		ORDINARY FULLY PAID	- 1,164	- 1,164
8/06/2018	As above	Sale	-\$ 33,549.50		ORDINARY FULLY PAID	- 7,867	- 7,867
8/06/2018	As above	Sale	-\$ 29,510.90		ORDINARY FULLY PAID	- 6,920	- 6,920
8/06/2018	As above	Sale	-\$ 2,511.84		ORDINARY FULLY PAID	- 589	- 589
8/06/2018	As above	Sale	-\$ 180,686.00		ORDINARY FULLY PAID	- 42,369	- 42,369
8/06/2018	As above	Sale	-\$ 134,735.00		ORDINARY FULLY PAID	- 31,594	- 31,594
8/06/2018	As above	Sale	-\$ 12,235.10		ORDINARY FULLY PAID	- 2,869	- 2,869
8/06/2018	As above	Sale	-\$ 11,945.10		ORDINARY FULLY PAID	- 2,801	- 2,801
8/06/2018	As above	Sale	-\$ 11,360.80		ORDINARY FULLY PAID	- 2,664	- 2,664
8/06/2018	As above	Sale	-\$ 10,844.80		ORDINARY FULLY PAID	- 2,543	- 2,543
8/06/2018	As above	Sale	-\$ 9,544.13		ORDINARY FULLY PAID	- 2,238	- 2,238
8/06/2018	As above	Sale	-\$ 690.86		ORDINARY FULLY PAID	- 162	- 162
8/06/2018	As above	Sale	-\$ 5,387.03		ORDINARY FULLY PAID	- 1,263	- 1,263
8/06/2018	As above	Sale	-\$ 4,780.59		ORDINARY FULLY PAID	- 1,121	- 1,121
12/06/2018	As above	Purchase	\$ 175,088.80		ORDINARY FULLY PAID	40,000	40,000
13/06/2018	As above	Purchase	\$ 35,015.58		ORDINARY FULLY PAID	7,905	7,905
13/06/2018	As above	Purchase	\$ 32,884.21		ORDINARY FULLY PAID	7,613	7,613
13/06/2018	As above	Purchase	\$ 272,261.30		ORDINARY FULLY PAID	63,031	63,031
13/06/2018	As above	Purchase	\$ 2,519.66		ORDINARY FULLY PAID	585	585
13/06/2018	As above	Purchase	\$ 2,090.74		ORDINARY FULLY PAID	472	472
13/06/2018	As above	Purchase	\$ 17,328.40		ORDINARY FULLY PAID	3,912	3,912
13/06/2018	As above	Purchase	\$ 163,191.50		ORDINARY FULLY PAID	37,889	37,889
13/06/2018	As above	Purchase	\$ 9,751.26		ORDINARY FULLY PAID	2,264	2,264

13/06/2018	As above	Purchase	\$ 8,500.74		ORDINARY FULLY PAID	1,968	1,968
13/06/2018	As above	Purchase	\$ 80,745.11		ORDINARY FULLY PAID	18,747	18,747
13/06/2018	As above	Purchase	\$ 550,250.20		ORDINARY FULLY PAID	127,388	127,388
13/06/2018	As above	Purchase	\$ 540.41		ORDINARY FULLY PAID	122	122
14/06/2018	As above	Purchase	\$ 16,875.78		ORDINARY FULLY PAID	3,926	3,926
14/06/2018	As above	Purchase	\$ 139,730.30		ORDINARY FULLY PAID	32,507	32,507
14/06/2018	As above	Purchase	\$ 110,453.40		ORDINARY FULLY PAID	25,696	25,696
14/06/2018	As above	Purchase	\$ 4,362.95		ORDINARY FULLY PAID	1,015	1,015
14/06/2018	As above	Sale	-\$ 4,913.67		ORDINARY FULLY PAID	- 1,150	- 1,150
15/06/2018	As above	Purchase	\$ 210,596.90		ORDINARY FULLY PAID	47,677	47,677
18/06/2018	As above	Purchase	\$ 258,174.00		ORDINARY FULLY PAID	60,000	60,000
19/06/2018	As above	Purchase	\$ 223,122.30		ORDINARY FULLY PAID	52,623	52,623
19/06/2018	As above	Sale	-\$ 137,847.00		ORDINARY FULLY PAID	- 32,671	- 32,671
25/06/2018	As above	Purchase	\$ 256,327.70		ORDINARY FULLY PAID	60,000	60,000
26/06/2018	As above	Purchase	\$ 32,198.08		ORDINARY FULLY PAID	7,574	7,574
26/06/2018	As above	Purchase	\$ 127,833.20		ORDINARY FULLY PAID	30,000	30,000
28/06/2018	As above	Purchase	\$ 170,774.90		ORDINARY FULLY PAID	40,000	40,000
29/06/2018	As above	Purchase	\$ 189,944.90		ORDINARY FULLY PAID	44,386	44,386
3/07/2018	As above	Sale	-\$ 206,419.00		ORDINARY FULLY PAID	- 48,826	- 48,826
3/07/2018	As above	Sale	-\$ 55,775.30		ORDINARY FULLY PAID	- 13,193	- 13,193
4/07/2018	As above	Sale	-\$ 120,551.00		ORDINARY FULLY PAID	- 28,888	- 28,888
4/07/2018	As above	Sale	-\$ 446,153.00		ORDINARY FULLY PAID	- 106,913	- 106,913
5/07/2018	As above	Sale	-\$ 292,915.00		ORDINARY FULLY PAID	- 70,855	- 70,855
5/07/2018	As above	Sale	-\$ 79,145.60		ORDINARY FULLY PAID	- 19,145	- 19,145
6/07/2018	As above	Sale	-\$ 314,642.00		ORDINARY FULLY PAID	- 75,350	- 75,350
9/07/2018	As above	Sale	-\$ 278,704.00		ORDINARY FULLY PAID	- 66,024	- 66,024
9/07/2018	As above	Sale	-\$ 123,480.00		ORDINARY FULLY PAID	- 29,252	- 29,252
9/07/2018	As above	Sale	-\$ 45,370.10		ORDINARY FULLY PAID	- 10,748	- 10,748
10/07/2018	As above	In-specie transfer out		-\$ 936,061.00	ORDINARY FULLY PAID	- 218,196	- 218,196
10/07/2018	As above	Sale	-\$ 279,662.00		ORDINARY FULLY PAID	- 65,222	- 65,222
10/07/2018	As above	Sale	-\$ 63,365.70		ORDINARY FULLY PAID	- 14,778	- 14,778
17/07/2018	As above	Purchase	\$ 137,932.20		ORDINARY FULLY PAID	31,036	31,036
18/07/2018	As above	Sale	-\$ 37,252.50		ORDINARY FULLY PAID	- 7,393	- 7,393
18/07/2018	As above	Sale	-\$ 344,640.00		ORDINARY FULLY PAID	- 68,396	- 68,396
18/07/2018	As above	Sale	-\$ 255,462.00		ORDINARY FULLY PAID	- 50,698	- 50,698
18/07/2018	As above	Sale	-\$ 23,434.70		ORDINARY FULLY PAID	- 4,660	- 4,660
18/07/2018	As above	Sale	-\$ 216,822.00		ORDINARY FULLY PAID	- 43,115	- 43,115
18/07/2018	As above	Sale	-\$ 201,782.00		ORDINARY FULLY PAID	- 40,045	- 40,045
18/07/2018	As above	Sale	-\$ 168,642.00		ORDINARY FULLY PAID	- 33,468	- 33,468
18/07/2018	As above	Sale	-\$ 160,719.00		ORDINARY FULLY PAID	- 31,959	- 31,959
18/07/2018	As above	Sale	-\$ 126,950.00		ORDINARY FULLY PAID	- 25,244	- 25,244
18/07/2018	As above	Sale	-\$ 106,095.00		ORDINARY FULLY PAID	- 21,097	- 21,097
18/07/2018	As above	Sale	-\$ 100,962.00		ORDINARY FULLY PAID	- 20,000	- 20,000
18/07/2018	As above	Sale	-\$ 59,062.80		ORDINARY FULLY PAID	- 11,700	- 11,700
19/07/2018	As above	Sale	-\$ 286,445.00		ORDINARY FULLY PAID	- 57,155	- 57,155
19/07/2018	As above	Sale	-\$ 464,466.00		ORDINARY FULLY PAID	- 92,712	- 92,712
19/07/2018	As above	Sale	-\$ 370,442.00		ORDINARY FULLY PAID	- 73,944	- 73,944
19/07/2018	As above	Sale	-\$ 19,257.50		ORDINARY FULLY PAID	- 3,844	- 3,844
19/07/2018	As above	Sale	-\$ 100,731.00		ORDINARY FULLY PAID	- 20,107	- 20,107
19/07/2018	As above	Sale	-\$ 866,605.00		ORDINARY FULLY PAID	- 172,983	- 172,983
19/07/2018	As above	Sale	-\$ 65,763.20		ORDINARY FULLY PAID	- 13,127	- 13,127
20/07/2018	As above	Sale	-\$ 30,735.30		ORDINARY FULLY PAID	- 6,123	- 6,123
20/07/2018	As above	Sale	-\$ 160,749.00		ORDINARY FULLY PAID	- 32,024	- 32,024
20/07/2018	As above	Sale	-\$ 1,382,964.00		ORDINARY FULLY PAID	- 275,510	- 275,510
20/07/2018	As above	Sale	-\$ 104,951.00		ORDINARY FULLY PAID	- 20,908	- 20,908
20/07/2018	As above	Sale	-\$ 741,217.00		ORDINARY FULLY PAID	- 147,663	- 147,663
20/07/2018	As above	Sale	-\$ 591,174.00		ORDINARY FULLY PAID	- 117,772	- 117,772
23/07/2018	As above	Sale	-\$ 356,954.00		ORDINARY FULLY PAID	- 71,219	- 71,219
23/07/2018	As above	Sale	-\$ 114,385.00		ORDINARY FULLY PAID	- 22,822	- 22,822
23/07/2018	As above	Sale	-\$ 111,729.00		ORDINARY FULLY PAID	- 22,292	- 22,292
23/07/2018	As above	Sale	-\$ 107,850.00		ORDINARY FULLY PAID	- 21,518	- 21,518
23/07/2018	As above	Sale	-\$ 9,041.76		ORDINARY FULLY PAID	- 1,804	- 1,804
23/07/2018	As above	Sale	-\$ 72,193.80		ORDINARY FULLY PAID	- 14,404	- 14,404
24/07/2018	As above	Sale	-\$ 41,887.80		ORDINARY FULLY PAID	- 8,512	- 8,512
24/07/2018	As above	Sale	-\$ 207,126.00		ORDINARY FULLY PAID	- 42,090	- 42,090
24/07/2018	As above	Sale	-\$ 66,374.80		ORDINARY FULLY PAID	- 13,488	- 13,488
24/07/2018	As above	Sale	-\$ 64,829.60		ORDINARY FULLY PAID	- 13,174	- 13,174

24/07/2018	As above	Sale	-\$ 62,580.70	ORDINARY FULLY PAID	- 12,717	- 12,717
24/07/2018	As above	Sale	-\$ 5,245.81	ORDINARY FULLY PAID	- 1,066	- 1,066
25/07/2018	As above	Sale	-\$ 297,124.00	ORDINARY FULLY PAID	- 60,086	- 60,086
25/07/2018	As above	Sale	-\$ 232,286.00	ORDINARY FULLY PAID	- 46,974	- 46,974
30/07/2018	As above	Sale	-\$ 35,562.00	ORDINARY FULLY PAID	- 7,157	- 7,157
30/07/2018	As above	Sale	-\$ 27,119.90	ORDINARY FULLY PAID	- 5,458	- 5,458
30/07/2018	As above	Sale	-\$ 186,098.00	ORDINARY FULLY PAID	- 37,453	- 37,453
30/07/2018	As above	Sale	-\$ 100,544.00	ORDINARY FULLY PAID	- 20,235	- 20,235
30/07/2018	As above	Sale	-\$ 8,635.85	ORDINARY FULLY PAID	- 1,738	- 1,738
31/07/2018	As above	Sale	-\$ 42,972.30	ORDINARY FULLY PAID	- 8,720	- 8,720
31/07/2018	As above	Sale	-\$ 176,990.00	ORDINARY FULLY PAID	- 35,915	- 35,915
31/07/2018	As above	Sale	-\$ 134,983.00	ORDINARY FULLY PAID	- 27,391	- 27,391
31/07/2018	As above	Sale	-\$ 926,195.00	ORDINARY FULLY PAID	- 187,945	- 187,945
31/07/2018	As above	Sale	-\$ 500,420.00	ORDINARY FULLY PAID	- 101,546	- 101,546
1/08/2018	As above	Sale	-\$ 47,338.30	ORDINARY FULLY PAID	- 9,647	- 9,647
1/08/2018	As above	Sale	-\$ 195,001.00	ORDINARY FULLY PAID	- 39,739	- 39,739
1/08/2018	As above	Sale	-\$ 148,723.00	ORDINARY FULLY PAID	- 30,308	- 30,308
1/08/2018	As above	Sale	-\$ 1,020,426.00	ORDINARY FULLY PAID	- 207,951	- 207,951
1/08/2018	As above	Sale	-\$ 934,179.00	ORDINARY FULLY PAID	- 190,375	- 190,375
1/08/2018	As above	Sale	-\$ 551,331.00	ORDINARY FULLY PAID	- 112,355	- 112,355
2/08/2018	As above	Sale	-\$ 260,558.00	ORDINARY FULLY PAID	- 53,258	- 53,258
3/08/2018	As above	Sale	-\$ 3,773.80	ORDINARY FULLY PAID	- 757	- 757
3/08/2018	As above	Sale	-\$ 1,176.50	ORDINARY FULLY PAID	- 236	- 236
3/08/2018	As above	Sale	-\$ 7,437.94	ORDINARY FULLY PAID	- 1,492	- 1,492
6/08/2018	As above	Sale	-\$ 30,966.50	ORDINARY FULLY PAID	- 6,275	- 6,275
6/08/2018	As above	Sale	-\$ 178,367.00	ORDINARY FULLY PAID	- 36,144	- 36,144
6/08/2018	As above	Sale	-\$ 83,222.10	ORDINARY FULLY PAID	- 16,864	- 16,864
6/08/2018	As above	Sale	-\$ 55,433.70	ORDINARY FULLY PAID	- 11,233	- 11,233
7/08/2018	As above	Sale	-\$ 44,782.90	ORDINARY FULLY PAID	- 9,132	- 9,132
7/08/2018	As above	Sale	-\$ 257,923.00	ORDINARY FULLY PAID	- 52,595	- 52,595
7/08/2018	As above	Sale	-\$ 120,343.00	ORDINARY FULLY PAID	- 24,540	- 24,540
7/08/2018	As above	Sale	-\$ 80,155.10	ORDINARY FULLY PAID	- 16,345	- 16,345
8/08/2018	As above	Sale	-\$ 45,821.70	ORDINARY FULLY PAID	- 9,458	- 9,458
8/08/2018	As above	Sale	-\$ 30,522.00	ORDINARY FULLY PAID	- 6,300	- 6,300
8/08/2018	As above	Sale	-\$ 17,053.60	ORDINARY FULLY PAID	- 3,520	- 3,520
8/08/2018	As above	Sale	-\$ 98,208.10	ORDINARY FULLY PAID	- 20,271	- 20,271
9/08/2018	As above	Sale	-\$ 38,891.50	ORDINARY FULLY PAID	- 7,966	- 7,966
9/08/2018	As above	Sale	-\$ 224,015.00	ORDINARY FULLY PAID	- 45,884	- 45,884
9/08/2018	As above	Sale	-\$ 104,523.00	ORDINARY FULLY PAID	- 21,409	- 21,409
9/08/2018	As above	Sale	-\$ 69,620.10	ORDINARY FULLY PAID	- 14,260	- 14,260
10/08/2018	As above	Sale	-\$ 42,975.60	ORDINARY FULLY PAID	- 8,764	- 8,764
10/08/2018	As above	Sale	-\$ 247,527.00	ORDINARY FULLY PAID	- 50,478	- 50,478
10/08/2018	As above	Sale	-\$ 115,491.00	ORDINARY FULLY PAID	- 23,552	- 23,552
10/08/2018	As above	Sale	-\$ 76,923.60	ORDINARY FULLY PAID	- 15,687	- 15,687
13/08/2018	As above	Sale	-\$ 43,176.70	ORDINARY FULLY PAID	- 8,870	- 8,870
13/08/2018	As above	Sale	-\$ 248,697.00	ORDINARY FULLY PAID	- 51,091	- 51,091
13/08/2018	As above	Sale	-\$ 116,037.00	ORDINARY FULLY PAID	- 23,838	- 23,838
13/08/2018	As above	Sale	-\$ 77,289.60	ORDINARY FULLY PAID	- 15,878	- 15,878
16/08/2018	As above	Sale	-\$ 217,442.00	ORDINARY FULLY PAID	- 41,156	- 41,156
16/08/2018	As above	Sale	-\$ 107,960.00	ORDINARY FULLY PAID	- 20,434	- 20,434
17/08/2018	As above	Sale	-\$ 43,691.00	ORDINARY FULLY PAID	- 8,452	- 8,452
17/08/2018	As above	Sale	-\$ 22,284.90	ORDINARY FULLY PAID	- 4,311	- 4,311
17/08/2018	As above	Sale	-\$ 14,339.70	ORDINARY FULLY PAID	- 2,774	- 2,774
17/08/2018	As above	Sale	-\$ 139.57	ORDINARY FULLY PAID	- 27	- 27
17/08/2018	As above	Sale	-\$ 1,292.33	ORDINARY FULLY PAID	- 250	- 250
17/08/2018	As above	Sale	-\$ 10,147.30	ORDINARY FULLY PAID	- 1,963	- 1,963
17/08/2018	As above	Sale	-\$ 76,505.80	ORDINARY FULLY PAID	- 14,800	- 14,800
20/08/2018	As above	Sale	-\$ 312,951.00	ORDINARY FULLY PAID	- 60,051	- 60,051
20/08/2018	As above	Sale	-\$ 175,749.00	ORDINARY FULLY PAID	- 33,630	- 33,630
20/08/2018	As above	Sale	-\$ 113,069.00	ORDINARY FULLY PAID	- 21,636	- 21,636
20/08/2018	As above	Sale	-\$ 1,097.45	ORDINARY FULLY PAID	- 210	- 210
20/08/2018	As above	Sale	-\$ 10,185.40	ORDINARY FULLY PAID	- 1,949	- 1,949
20/08/2018	As above	Sale	-\$ 80,030.10	ORDINARY FULLY PAID	- 15,314	- 15,314
20/08/2018	As above	Sale	-\$ 603,325.00	ORDINARY FULLY PAID	- 115,448	- 115,448
20/08/2018	As above	Sale	-\$ 584,329.00	ORDINARY FULLY PAID	- 111,813	- 111,813
22/08/2018	As above	Sale	-\$ 314,500.00	ORDINARY FULLY PAID	- 59,009	- 59,009
22/08/2018	As above	Sale	-\$ 202,337.00	ORDINARY FULLY PAID	- 37,964	- 37,964
22/08/2018	As above	Sale	-\$ 1,956.00	ORDINARY FULLY PAID	- 367	- 367

22/08/2018	As above	Sale	-\$ 18,232.90		ORDINARY FULLY PAID	- 3,421	- 3,421
22/08/2018	As above	Sale	-\$ 174,388.00		ORDINARY FULLY PAID	- 32,720	- 32,720
22/08/2018	As above	Sale	-\$ 143,220.00		ORDINARY FULLY PAID	- 26,872	- 26,872
22/08/2018	As above	Sale	-\$ 1,079,649.00		ORDINARY FULLY PAID	- 202,572	- 202,572
22/08/2018	As above	Sale	-\$ 1,077,000.00		ORDINARY FULLY PAID	- 202,075	- 202,075
22/08/2018	As above	Sale	-\$ 106,594.00		ORDINARY FULLY PAID	- 20,000	- 20,000
22/08/2018	As above	Sale	-\$ 5,329.71		ORDINARY FULLY PAID	- 1,000	- 1,000

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



Calvin Kwok  
Company Secretary  
Date: 27/08/2018

**TECHNOLOGY ONE LTD****Annexure C**

<b>Holder of relevant interest</b>	<b>Registered holder of securities</b>	<b>Person entitled to be registered as holder</b>	<b>Number of securities</b>	<b>Class of securities</b>	<b>Person's votes</b>
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	BNP Paribas Securities Services	BNP Paribas Securities Services	2,852,886	Ordinary fully paid	2,852,886
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	NAB Custodial Services	NAB Custodial Services	3,655,832	Ordinary fully paid	3,655,832
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	JP Morgan Chase Bank	JP Morgan Chase Bank	7,646,781	Ordinary fully paid	7,646,781
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Citibank	Citibank	2,694,389	Ordinary fully paid	2,694,389
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	RBC Investor Services Trust	RBC Investor Services Trust	13,793,922	Ordinary fully paid	13,793,922
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	State Street	State Street	7,762,413	Ordinary fully paid	7,762,413
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Bank of New York	Bank of New York	716,233	Ordinary fully paid	716,233

**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: 27/08/2018

**TECHNOLOGY ONE LTD****Annexure D**

<b>Name</b>	<b>ACN</b>	<b>Nature of Association</b>
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: 27/08/2018

**TECHNOLOGY ONE LTD****Annexure E**

<b>Name</b>	<b>Address</b>
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: 27/08/2018