

## FAX COVER SHEET

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**TO**

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**COMPANY**

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**FAX NUMBER** 61293470005

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**FROM** Compliance Dept

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**DATE** 2018-11-12 10:57:53 PST

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**RE** Matthews International Capital Management, LLC -  
Substantial Shareholder Notice

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## COVER MESSAGE

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Attn: Australian Stock Exchange

Dear Sir or Madam,

Pursuant to section 671B of the Corporations Act 2001, Matthews International Capital Management, LLC, a U.S.-registered investment adviser, hereby reports its interest, on behalf of its clients, in 5.63 percent of Greencross Ltd. A copy of this form has also been forwarded to the company directly. Please see the Form 604 attached.

Regards,

Chris Delyani  
Senior Associate, Compliance

Matthews Asia  
4 Embarcadero Center, Suite 550, San Francisco, CA 94111  
Phone: (415) 955-8113 | Fax: (415) 788-4804  
[www.matthewsasiasia.com](http://www.matthewsasiasia.com)

Notice from Matthews International Capital Management, LLC ("Matthews Asia"): This message is for the use of the named person(s) only. If you receive this message in error, please immediately delete it and all copies of it from your system, destroy any hard copies of it and notify the sender. You must not, directly or indirectly use, disclose, distribute, print, or copy any part of this message if you are not the intended recipient. Matthews Asia and affiliates reserve the right to monitor all e-mail communications through its or their networks. Any views expressed in this message are those of the individual sender, except where the message states otherwise and the sender is authorized to state them to be the views of any such entity.

**Form 604**  
Corporations Act 2001  
Section 671B

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

To Company Name/Scheme Greencross Ltd.

ACN/ARSN 119 778 862

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

Name Mathews International Capital Management LLC ("MICM")

ACN/ARSN (if applicable) N/A

There was a change in the interests of the substantial holder on

12 November 2018

The previous notice was given to the company on

8 November 2018

The previous notice was dated

8 November 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	8,088,770	6.70 percent	6,779,409	5.63 percent

**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	Nature of change (6) ( See also Annexure A)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
9 November 2018	MICM	Sale	8,552,699.79 AUD	1,035,397 Ordinary	1,035,397
12 November 2018	MICM	Sale	423,206.19 AUD	253,964 Ordinary	253,964

**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 (B)	Class and number of securities
MICM	HSBC Bank Australia as custodian for the Matthews Asia Dividend Fund	Matthews Asia Dividend Fund	5,942,182 Ordinary
MICM	HSBC Bank Australia as custodian for the Matthews Asia Funds Asia Dividend Fund	Matthews Asia Funds Asia Dividend Fund	465,450 Ordinary
MICM	BNP Paribas Securities Services (Australia Branch) as custodian for Witan Investment Trust	Witan Investment Trust	270,250 Ordinary
MICM	JP Morgan Chase Bank as custodian for Witan Pacific Investment Trust	Witan Pacific Investment Trust	101,527 Ordinary

**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 applicable)	ACN/ARSN (if applicable)	Nature of association
N/A		

**6. Addresses**

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

Name	Address
MICM	4 Embarcadero Center, Suite 550, San Francisco, CA 94111 U.S.A.

**Signature**

print name Manoj K. Pombra

capacity Chief Compliance Officer

sign here

date 12 November 2018

## Annexure A

This is Annexure A consisting of 1 page, as referred to in Form 604 "Notice of change of interests of substantial holder"

In reference to the filing submitted by Mathews International Capital Management, LLC ("MICM") on November 12<sup>th</sup>, 2018 regarding the change in MICM's aggregate ownership percentage of **Greencross, LTD ( CAN/ ARSN 119778862)**; all transactions reported on Form 604 were unaffiliated, secondary market transactions conducted through a broker dealer.

We are providing the following supplemental information to highlight the portion of each disclosed transaction conducted on a broker dealers' internal crossing board or other similar crossing venue (commonly referred to as 'dark pools'), which may not meet the definition of a 'Prescribed Financial Market' under Reg 1.0.02A of the Corporations Regulation of 2001.

Date of Transaction	Type	Shares*	Consideration*	Trading Venue
November 9, 2018	Sale	nil	N/A	N/A
November 12, 2018	Sale	43,433	234,972.53 AUD	Macquarie Internal Markets

\* All amounts disclosed on Annexure A are included in the amounts disclosed on Form 604.

I hereby certify that the above information is accurate and complete to the best of my knowledge.

**Signature**

print name Manoj K. Pombra

capacity Chief Compliance Officer

sign here

date 12 November 2018