

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holderTo Company Name/Scheme **NONI B LIMITED (ASX: NBL)**ACN/ARSN **ACN 003 321 579****1. Details of substantial holder (1)**Name **Wilson Asset Management Group (refer entities listed in Annexure A)**

ACN/ARSN (if applicable)

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

27/08/2019

The previous notice was given to the company on

29/10/2018

The previous notice was dated

29/10/2018**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 Shares	6,887,138	7.09%	5,588,532	5.77%

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
	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
	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
N/A	

6. Addresses

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

Name	Address
Refer to Annexure A	

Signature

print name **Geoff Wilson**

capacity **Chairman**

sign here



date **30/08/2019**

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.

Annexure A

Wilson Asset Management Group

1. Details of Wilson Asset Management Group

Name	ACN / ARSN
Wilson Asset Management (International) Pty Limited	(ACN 081 047 118)
MAM Pty Limited	(ACN 100 276 542)
WAM Capital Limited	(ACN 086 587 395)
WAM Research Limited	(ACN 100 504 541)
WAM Active Limited	(ACN 126 420 719)
Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	(ACN 081 032 000)
WAM Leaders Limited	(ACN 611 053 751)
WAM Microcap Limited	(ACN 617 838 418)
WAM Global Limited	(ACN 624 572 925)

7. Addresses

Name	Address
Wilson Asset Management (International) Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
MAM Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Capital Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Research Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Active Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
Botanical Nominees Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Leaders Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Microcap Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Global Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
HSBC Custody Nominees (Australia) Limited	Level 32, 580 George Street, Sydney NSW 2000

Signed: _____

Date: 30/08/2018

ANNEXURE B

Date of Change	Persons whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Number of Securities affected	Class of Securities affected	Persons votes affected
29-Oct-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 264.34	91	Ordinary Shares	91
29-Oct-18	WAM Capital Limited	On Market Purchase	- 7,192.25	2,476	Ordinary Shares	2,476
29-Oct-18	WAM Research Limited	On Market Purchase	- 2,495.21	859	Ordinary Shares	859
29-Oct-18	WAM Microcap Limited	On Market Purchase	- 2,074.02	714	Ordinary Shares	714
06-Nov-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 5,788.53	2,035	Ordinary Shares	2,035
06-Nov-18	WAM Capital Limited	On Market Purchase	- 167,941.28	59,041	Ordinary Shares	59,041
06-Nov-18	WAM Research Limited	On Market Purchase	- 54,067.99	19,008	Ordinary Shares	19,008
07-Nov-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 343.46	127	Ordinary Shares	127
07-Nov-18	WAM Capital Limited	On Market Purchase	- 9,990.26	3,694	Ordinary Shares	3,694
07-Nov-18	WAM Research Limited	On Market Purchase	- 3,215.60	1,189	Ordinary Shares	1,189
08-Nov-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 1,560.57	586	Ordinary Shares	586
08-Nov-18	WAM Capital Limited	On Market Purchase	- 45,235.19	16,986	Ordinary Shares	16,986
08-Nov-18	WAM Research Limited	On Market Purchase	- 14,564.42	5,469	Ordinary Shares	5,469
16-Nov-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 877.26	323	Ordinary Shares	323
16-Nov-18	WAM Capital Limited	On Market Purchase	- 25,445.96	9,369	Ordinary Shares	9,369
16-Nov-18	WAM Research Limited	On Market Purchase	- 8,194.09	3,017	Ordinary Shares	3,017
20-Nov-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 426.55	167	Ordinary Shares	167
20-Nov-18	WAM Capital Limited	On Market Purchase	- 12,403.23	4,856	Ordinary Shares	4,856
20-Nov-18	WAM Research Limited	On Market Purchase	- 3,994.78	1,564	Ordinary Shares	1,564
22-Nov-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 2,229.14	759	Ordinary Shares	759
22-Nov-18	WAM Capital Limited	On Market Purchase	- 64,700.74	22,030	Ordinary Shares	22,030
22-Nov-18	WAM Research Limited	On Market Purchase	- 20,831.71	7,093	Ordinary Shares	7,093
23-Nov-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 1,503.54	511	Ordinary Shares	511
23-Nov-18	WAM Capital Limited	On Market Purchase	- 43,626.18	14,827	Ordinary Shares	14,827
23-Nov-18	WAM Research Limited	On Market Purchase	- 14,043.82	4,773	Ordinary Shares	4,773
08-Jan-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 151.45	64	Ordinary Shares	64
08-Jan-19	WAM Capital Limited	On Market Purchase	- 4,162.39	1,759	Ordinary Shares	1,759
08-Jan-19	WAM Research Limited	On Market Purchase	- 1,391.41	588	Ordinary Shares	588
08-Jan-19	WAM Microcap Limited	On Market Purchase	- 2,915.34	1,232	Ordinary Shares	1,232
25-Jan-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 88.48	33	Ordinary Shares	33
25-Jan-19	WAM Capital Limited	On Market Purchase	- 2,474.73	923	Ordinary Shares	923
25-Jan-19	WAM Research Limited	On Market Purchase	- 844.57	315	Ordinary Shares	315
25-Jan-19	WAM Microcap Limited	On Market Purchase	- 678.34	253	Ordinary Shares	253
07-Feb-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 2,521.66	950	Ordinary Shares	950
07-Feb-19	WAM Capital Limited	On Market Purchase	- 68,395.21	25,767	Ordinary Shares	25,767
07-Feb-19	WAM Research Limited	On Market Purchase	- 17,871.89	6,733	Ordinary Shares	6,733
07-Feb-19	WAM Microcap Limited	On Market Purchase	- 995.39	375	Ordinary Shares	375
08-Feb-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 1,565.84	590	Ordinary Shares	590
08-Feb-19	WAM Capital Limited	On Market Purchase	- 42,508.67	16,017	Ordinary Shares	16,017
08-Feb-19	WAM Research Limited	On Market Purchase	- 11,109.53	4,186	Ordinary Shares	4,186
08-Feb-19	WAM Microcap Limited	On Market Purchase	- 618.38	233	Ordinary Shares	233
15-May-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 2,471.37	936	Ordinary Shares	936
15-May-19	WAM Capital Limited	On Market Purchase	- 68,828.63	26,068	Ordinary Shares	26,068
15-May-19	WAM Research Limited	On Market Purchase	- 23,309.01	8,828	Ordinary Shares	8,828
15-May-19	WAM Microcap Limited	On Market Purchase	- 18,640.87	7,060	Ordinary Shares	7,060
16-May-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 352.78	133	Ordinary Shares	133
16-May-19	WAM Capital Limited	On Market Purchase	- 9,859.22	3,717	Ordinary Shares	3,717
16-May-19	WAM Research Limited	On Market Purchase	- 3,336.81	1,258	Ordinary Shares	1,258
16-May-19	WAM Microcap Limited	On Market Purchase	- 2,671.04	1,007	Ordinary Shares	1,007
12-Jul-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 667.72	234	Ordinary Shares	234
12-Jul-19	WAM Capital Limited	On Market Purchase	- 18,639.06	6,532	Ordinary Shares	6,532
12-Jul-19	WAM Research Limited	On Market Purchase	- 6,311.94	2,212	Ordinary Shares	2,212
12-Jul-19	WAM Microcap Limited	On Market Purchase	- 5,047.84	1,769	Ordinary Shares	1,769
08-Aug-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	- 271.26	108	Ordinary Shares	108
08-Aug-19	WAM Capital Limited	On Market Purchase	- 7,567.62	3,013	Ordinary Shares	3,013
08-Aug-19	WAM Research Limited	On Market Purchase	- 2,564.40	1,021	Ordinary Shares	1,021
08-Aug-19	WAM Microcap Limited	On Market Purchase	- 2,049.51	816	Ordinary Shares	816
01-Nov-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	6,516.11	2,147	Ordinary Shares	2,147
01-Nov-18	WAM Capital Limited	On Market Sale	181,033.76	59,649	Ordinary Shares	59,649
01-Nov-18	WAM Research Limited	On Market Sale	61,786.21	20,358	Ordinary Shares	20,358
01-Nov-18	WAM Microcap Limited	On Market Sale	51,060.57	16,824	Ordinary Shares	16,824
13-Dec-18	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	81.07	28	Ordinary Shares	28
13-Dec-18	WAM Capital Limited	On Market Sale	2,246.68	776	Ordinary Shares	776
13-Dec-18	WAM Research Limited	On Market Sale	764.34	264	Ordinary Shares	264
13-Dec-18	WAM Microcap Limited	On Market Sale	613.79	212	Ordinary Shares	212

Date of Change	Persons whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Number of Securities affected	Class of Securities affected	Persons votes affected
10-Jan-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	3,461.70	1,242	Ordinary Shares	1,242
10-Jan-19	WAM Capital Limited	On Market Sale	96,278.02	34,543	Ordinary Shares	34,543
10-Jan-19	WAM Research Limited	On Market Sale	32,799.69	11,768	Ordinary Shares	11,768
10-Jan-19	WAM Microcap Limited	On Market Sale	26,330.62	9,447	Ordinary Shares	9,447
10-Jan-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	43,390.79	15,250	Ordinary Shares	15,250
10-Jan-19	WAM Capital Limited	On Market Sale	1,207,000.81	424,209	Ordinary Shares	424,209
10-Jan-19	WAM Research Limited	On Market Sale	411,222.31	144,527	Ordinary Shares	144,527
10-Jan-19	WAM Microcap Limited	On Market Sale	330,094.34	116,014	Ordinary Shares	116,014
20-Feb-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	749.08	251	Ordinary Shares	251
20-Feb-19	WAM Research Limited	On Market Sale	9,696.27	3,249	Ordinary Shares	3,249
22-Feb-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	2,980.01	1,003	Ordinary Shares	1,003
22-Feb-19	WAM Capital Limited	On Market Sale	74,158.46	24,960	Ordinary Shares	24,960
22-Feb-19	WAM Research Limited	On Market Sale	28,463.06	9,580	Ordinary Shares	9,580
22-Feb-19	WAM Microcap Limited	On Market Sale	18,530.70	6,237	Ordinary Shares	6,237
08-Apr-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	1,584.77	553	Ordinary Shares	553
08-Apr-19	WAM Capital Limited	On Market Sale	53,374.85	18,625	Ordinary Shares	18,625
08-Apr-19	WAM Research Limited	On Market Sale	18,495.64	6,454	Ordinary Shares	6,454
08-Apr-19	WAM Microcap Limited	On Market Sale	14,090.96	4,917	Ordinary Shares	4,917
10-Apr-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	694.93	240	Ordinary Shares	240
10-Apr-19	WAM Capital Limited	On Market Sale	23,366.80	8,070	Ordinary Shares	8,070
10-Apr-19	WAM Research Limited	On Market Sale	8,095.86	2,796	Ordinary Shares	2,796
10-Apr-19	WAM Microcap Limited	On Market Sale	6,167.44	2,130	Ordinary Shares	2,130
27-Aug-19	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	25,026.16	9,792	Ordinary Shares	9,792
27-Aug-19	WAM Capital Limited	On Market Sale	1,070,440.78	418,832	Ordinary Shares	418,832
27-Aug-19	WAM Research Limited	On Market Sale	345,405.46	135,147	Ordinary Shares	135,147
27-Aug-19	WAM Microcap Limited	On Market Sale	242,302.89	94,806	Ordinary Shares	94,806

Signed: 

Date: 30/08/2019

ANNEXURE C

Holder Of Relevant	Registered Holder of Securities	Nature of relevant interest (6)	Person entitled to be the registered as holder (8)	Class and Number of Securities
Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	HSBC Custody Nominees (Australia) Limited	Management of portfolio of Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	126,548 ordinary shares
WAM Capital Limited	HSBC Custody Nominees (Australia) Limited	Management of portfolio of WAM Capital Limited	WAM Capital Limited	3,377,974 ordinary shares
WAM Research Limited	HSBC Custody Nominees (Australia) Limited	Management of portfolio of WAM Research Limited	WAM Research Limited	1,150,539 ordinary shares
WAM Microcap Limited	HSBC Custody Nominees (Australia) Limited	Management of portfolio of WAM Microcap Limited	WAM Microcap Limited	933,471 ordinary shares

Signed: _____

Date: 30/08/2019

