

WA CHESS INVESTMENTS PTY LTD

ACN 636 006 347

Level 39, 55 Collins Street, Melbourne Vic 3000
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CROSS RELEASE ASX: TOP

26 November 2019

BY ASX ONLINE – 10 pages

Manager Company Announcements
ASX Limited
Level 10
20 Bond Street
SYDNEY NSW 2000

Dear Sir/Madam,

**Change of interests of substantial holder
Prime Media Group Limited [ASX:PRT]**

Following is a Form 604 *Notice of change of interests of substantial holder* dated 26 November 2019 in accordance with section 671B of the *Corporations Act 2001 (Cth)*.

This notice replaces the form 604 *Notice of change of interests of substantial holder* lodged 25 November 2019.

Yours sincerely,



Craig Smith
Secretary

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: company name/scheme	PRIME MEDIA GROUP LIMITED
ABN	97 000 764 867

1. Details of substantial holder

Name	WA CHESS INVESTMENTS PTY LTD and each of the entities listed in the attached Annexure 'A' to this notice (each a Substantial Holder).
ACN (if applicable)	636 006 347

There was a change in the interests of the substantial holder on 25-Nov-19

The previous notice was given to the company on 14-Nov-19

The previous notice was dated 14-Nov-19

2. Previous and present voting power

The total number of shares votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest 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	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully Paid Ordinary Shares	47,203,855	12.89%	52,477,273	14.33%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, relevant interests 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	Consideration given in relation to Change	Number and class 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	Number and class of securities
All Substantial Holders	WA Chess Investments Pty Ltd	WA Chess Investments Pty Ltd	52,477,273 ordinary shares

5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name	Nature of association
N/A	

6. Addresses

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

Name	Address
WA Chess Investments Pty Ltd ACN 636 006 347	Level 39, 55 Collins Street, Melbourne 3000
Each of the entities listed in the attached Annexure 'A'	Refer to Annexure 'A'

Signature

Print name CRAIG SMITH

Capacity SECRETARY

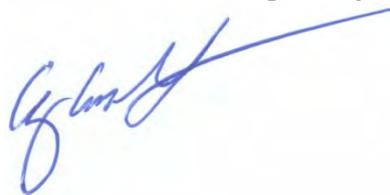
Sign here

Date 26 November 2019



ANNEXURE 'A'

This is Annexure A of 2 pages referred to in the Form 604 – Notice of change of interests of substantial holder signed by me and dated 26 November 2019.



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CRAIG SMITH

Secretary

1. PARTIES HOLDING A RELEVANT INTEREST IN PRT SHARES

Entity	Address
20 Cashews Pty Ltd, ACN 634 403 124	Level 39, 55 Collins Street, Melbourne 3000
Kirant Media Investments Pty Ltd, ACN 163 003 530	367 Beaconsfield Parade, St Kilda West 3182
Stefanie Jennifer Catalano	367 Beaconsfield Parade, St Kilda West 3182
Antony Catalano	367 Beaconsfield Parade, St Kilda West 3182
Thorney Opportunities Ltd, ACN 081 167 264	Level 39, 55 Collins Street, Melbourne 3000
TIGA Tails Pty Ltd, ACN 080 534 416	Level 39, 55 Collins Street, Melbourne 3000
TIGA Property Pty Ltd, ACN 117 811 453	Level 39, 55 Collins Street, Melbourne 3000
Thorney Investment Group Australia Pty Ltd, ACN 117 488 892	Level 39, 55 Collins Street, Melbourne 3000
Jamahjo Pty Ltd, ACN 117 488 696	c/- TWF Partners, Level 4, 25 Claremont Street, South Yarra, 3141
Alexander Waislitz	Level 39, 55 Collins Street, Melbourne 3000

2. ASSOCIATES – JAMAHJO

Entity	Address
Thorney Holdings Pty Ltd, ACN 006 262 835	Level 39, 55 Collins Street, Melbourne 3000
TIGA Trading Pty Ltd, ACN 118 961 210	Level 39, 55 Collins Street, Melbourne 3000
Thistle Custodians Pty Ltd, ACN 078 027 193	Level 39, 55 Collins Street, Melbourne 3000
Thistle Holdings Pty Ltd, ACN 075 051 464	Level 39, 55 Collins Street, Melbourne 3000
Thorney Alpha Pty Ltd, ACN 162 820 537	Level 39, 55 Collins Street, Melbourne 3000
Thorney Beta Pty Ltd, ACN 162 828 677	Level 39, 55 Collins Street, Melbourne 3000
Thorney International Pty Ltd, ACN 132 886 698	Level 39, 55 Collins Street, Melbourne 3000
Thorney Management Services Pty Ltd, ACN 164 880 148	Level 39, 55 Collins Street, Melbourne 3000
Thorney Omega Pty Ltd, ACN 163 964 636	Level 39, 55 Collins Street, Melbourne 3000
TIGA (Ballarat) Pty Ltd, ACN 117 812 030	Level 39, 55 Collins Street, Melbourne 3000
TIGA Finance Pty Ltd, ACN 118 521 412	Level 39, 55 Collins Street, Melbourne 3000
TIGA (Hawthorn) Pty Ltd, ACN 126 952 663	Level 39, 55 Collins Street, Melbourne 3000

3. ASSOCIATES – KIRANT

Entity	Address
Kirant Regional Media Investments Pty Ltd, ACN 634 364 524	367 Beaconsfield Parade, St Kilda West 3182

4. ASSOCIATES – 20 CASHEWS

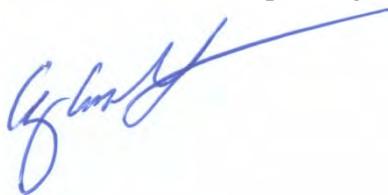
Entity	Address
19 Cashews Pty Ltd, ACN 634 403 124	Level 39, 55 Collins Street, Melbourne 3000
Rural Press Pty Limited, ACN 000 010 382	159 Bells Line of Road, North Richmond, NSW 2754

4. ASSOCIATES – 20 CASHEWS continued

Entity	Address
Fairfax Printers Pty Limited, ACN 068 675 221	159 Bells Line of Road, North Richmond, NSW 2754
Fairfax Print Holdings Pty Limited, ACN 060 569 833	159 Bells Line of Road, North Richmond, NSW 2754
The Age Print Company Pty Ltd, ACN 096 607 402	159 Bells Line of Road, North Richmond, NSW 2754
Integrated Publication Solutions Pty Limited, ACN 104 575 591	159 Bells Line of Road, North Richmond, NSW 2754
Newsagents Direct Distribution Pty Ltd, ACN 003 123 091	159 Bells Line of Road, North Richmond, NSW 2754
Rural Press Printing Pty Limited, ACN 009 896 146	159 Bells Line of Road, North Richmond, NSW 2754
Rural Press Printing (Victoria) Pty Limited, ACN 004 810 511	159 Bells Line of Road, North Richmond, NSW 2754
Regional Publishers Pty Ltd, ACN 000 014 700	159 Bells Line of Road, North Richmond, NSW 2754
Queensland Community Newspapers Pty Ltd, ACN 010 272 241	159 Bells Line of Road, North Richmond, NSW 2754
Winbourne Pty Limited, ACN 009 708 123	159 Bells Line of Road, North Richmond, NSW 2754
Regional Publishers (Western Victoria) Pty Limited, ACN 006 247 016	159 Bells Line of Road, North Richmond, NSW 2754
Border Mail Printing Pty Ltd, ACN 099 960 353	159 Bells Line of Road, North Richmond, NSW 2754
Rural Press Regional Media (W.A.) Pty Limited, ACN 008 668 022	159 Bells Line of Road, North Richmond, NSW 2754
Mountain Press Pty Ltd, ACN 000 560 421	159 Bells Line of Road, North Richmond, NSW 2754
Hunter Distribution Network Pty Ltd, ACN 005 152 330	159 Bells Line of Road, North Richmond, NSW 2754
North Australian News Pty Ltd, ACN 008 449 867	159 Bells Line of Road, North Richmond, NSW 2754
Mayas Pty Ltd, ACN 001 793 077	159 Bells Line of Road, North Richmond, NSW 2754
Milton Ulladulla Publishing Co Pty Ltd, ACN 081 327 120	159 Bells Line of Road, North Richmond, NSW 2754
Carpentaria Newspapers Pty Ltd, ACN 000 287 669	159 Bells Line of Road, North Richmond, NSW 2754
Regional Printers Pty Limited, ACN 096 309 796	159 Bells Line of Road, North Richmond, NSW 2754
Regional Publishers (Victoria) Pty Limited, ACN 007 215 287	159 Bells Line of Road, North Richmond, NSW 2754
Mackamedia Pty Ltd, ACN 095 436 025	159 Bells Line of Road, North Richmond, NSW 2754
Mamiko Co Pty Ltd, ACN 095 435 144	159 Bells Line of Road, North Richmond, NSW 2754
Namoi Media & Marketing Pty Ltd, ACN 095 444 278	159 Bells Line of Road, North Richmond, NSW 2754
Gunnedah Publishing Co Pty Ltd, ACN 000 134 065	159 Bells Line of Road, North Richmond, NSW 2754
Fairfax Regional Media (Tasmania) Pty Limited, ACN 009 590 998	159 Bells Line of Road, North Richmond, NSW 2754
Harris Enterprises Pty Ltd, ACN 009 556 969	159 Bells Line of Road, North Richmond, NSW 2754
The Federal Capital Press of Australia Pty Limited, ACN 008 394 063	159 Bells Line of Road, North Richmond, NSW 2754
The Wagga Daily Advertiser Pty Ltd, ACN 000 005 569	159 Bells Line of Road, North Richmond, NSW 2754
S.A. Regional Media Pty Limited, ACN 007 983 575	159 Bells Line of Road, North Richmond, NSW 2754
Fairfax Regional Printers Pty Limited, ACN 066 327 106	159 Bells Line of Road, North Richmond, NSW 2754
Port Stephens Publishers Pty Ltd, ACN 001 828 646	159 Bells Line of Road, North Richmond, NSW 2754
The Border Morning Mail Pty Limited, ACN 000 083 296	159 Bells Line of Road, North Richmond, NSW 2754
The Warrnambool Standard Pty Ltd, ACN 004 765 164	159 Bells Line of Road, North Richmond, NSW 2754
Rural Publishers Pty Limited, ACN 000 002 004	159 Bells Line of Road, North Richmond, NSW 2754
Media Investments Pty Ltd, ACN 008 075 572	159 Bells Line of Road, North Richmond, NSW 2754
Rural Press Queensland Pty Ltd, ACN 009 662 284	159 Bells Line of Road, North Richmond, NSW 2754
Agricultural Publishers Pty Limited, ACN 000 560 430	159 Bells Line of Road, North Richmond, NSW 2754
Stock Journal Publishers Pty Ltd, ACN 007 871 105	159 Bells Line of Road, North Richmond, NSW 2754
Western Australian Primary Industry Press Pty Ltd, ACN 009 399 004	159 Bells Line of Road, North Richmond, NSW 2754
Newcastle Newspapers Pty Ltd, ACN 000 003 967	159 Bells Line of Road, North Richmond, NSW 2754
Fairfax Community Newspapers Pty Limited, ACN 000 310 654	159 Bells Line of Road, North Richmond, NSW 2754
Illawarra Newspaper Holdings Pty Ltd, ACN 000 075 025	159 Bells Line of Road, North Richmond, NSW 2754
Countrycars.com.au Pty Ltd, ACN 115 162 975	159 Bells Line of Road, North Richmond, NSW 2754
A.C.N. 101 806 302 Pty Limited, ACN 101 806 302	159 Bells Line of Road, North Richmond, NSW 2754
Western Magazine Pty Ltd, ACN 001 591 519	159 Bells Line of Road, North Richmond, NSW 2754
Creative House Publications Pty Ltd, ACN 128 786 005	159 Bells Line of Road, North Richmond, NSW 2754

ANNEXURE 'B'

This is Annexure B of 5 pages referred to in the Form 604 – Notice of change of interests of substantial holder signed by me and dated 26 November 2019.



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CRAIG SMITH

Secretary

Person whose relevant interest changed	Date of change	Consideration per share	Number and class of securities
All Substantial Holders	14/11/2019	19.75 cents	9 ordinary shares
All Substantial Holders	14/11/2019	19.75 cents	102 ordinary shares
All Substantial Holders	14/11/2019	19.75 cents	5 ordinary shares
All Substantial Holders	14/11/2019	19.75 cents	3 ordinary shares
All Substantial Holders	14/11/2019	19.75 cents	1,144 ordinary shares
All Substantial Holders	14/11/2019	19.75 cents	33,856 ordinary shares
All Substantial Holders	14/11/2019	19.75 cents	3 ordinary shares
All Substantial Holders	14/11/2019	19.75 cents	2 ordinary shares
All Substantial Holders	14/11/2019	19.75 cents	3 ordinary shares
All Substantial Holders	14/11/2019	19.75 cents	2 ordinary shares
All Substantial Holders	14/11/2019	19.75 cents	3 ordinary shares
All Substantial Holders	14/11/2019	19.75 cents	2 ordinary shares
All Substantial Holders	14/11/2019	19.75 cents	3 ordinary shares
All Substantial Holders	14/11/2019	19.75 cents	3 ordinary shares
All Substantial Holders	14/11/2019	19.75 cents	2 ordinary shares
All Substantial Holders	14/11/2019	19.75 cents	2 ordinary shares
All Substantial Holders	14/11/2019	19.75 cents	1,628 ordinary shares
All Substantial Holders	14/11/2019	19.75 cents	14,491 ordinary shares
All Substantial Holders	15/11/2019	20.00 cents	19,987 ordinary shares
All Substantial Holders	15/11/2019	20.00 cents	12,001 ordinary shares
All Substantial Holders	15/11/2019	20.00 cents	2,500 ordinary shares
All Substantial Holders	15/11/2019	20.00 cents	20,728 ordinary shares
All Substantial Holders	15/11/2019	20.00 cents	105,043 ordinary shares
All Substantial Holders	18/11/2019	20.00 cents	255 ordinary shares
All Substantial Holders	18/11/2019	20.00 cents	413 ordinary shares
All Substantial Holders	18/11/2019	20.00 cents	367 ordinary shares
All Substantial Holders	18/11/2019	20.00 cents	9,737 ordinary shares
All Substantial Holders	18/11/2019	20.00 cents	2,383 ordinary shares
All Substantial Holders	18/11/2019	20.00 cents	338 ordinary shares
All Substantial Holders	18/11/2019	20.00 cents	22,289 ordinary shares

Person whose relevant interest changed	Date of change	Consideration per share	Number and class of securities
All Substantial Holders	18/11/2019	20.00 cents	37,047 ordinary shares
All Substantial Holders	18/11/2019	19.50 cents	50,000 ordinary shares
All Substantial Holders	18/11/2019	20.00 cents	27,468 ordinary shares
All Substantial Holders	18/11/2019	20.00 cents	51 ordinary shares
All Substantial Holders	18/11/2019	20.00 cents	800 ordinary shares
All Substantial Holders	18/11/2019	20.00 cents	262 ordinary shares
All Substantial Holders	18/11/2019	20.00 cents	369 ordinary shares
All Substantial Holders	18/11/2019	20.00 cents	1,139 ordinary shares
All Substantial Holders	18/11/2019	20.00 cents	9,652 ordinary shares
All Substantial Holders	19/11/2019	20.00 cents	2,543 ordinary shares
All Substantial Holders	19/11/2019	20.00 cents	2,500 ordinary shares
All Substantial Holders	19/11/2019	20.00 cents	29,580 ordinary shares
All Substantial Holders	19/11/2019	20.00 cents	50,000 ordinary shares
All Substantial Holders	19/11/2019	20.00 cents	50,000 ordinary shares
All Substantial Holders	19/11/2019	20.00 cents	27,171 ordinary shares
All Substantial Holders	20/11/2019	20.00 cents	6,419 ordinary shares
All Substantial Holders	20/11/2019	20.00 cents	10,205 ordinary shares
All Substantial Holders	20/11/2019	20.00 cents	6,438 ordinary shares
All Substantial Holders	20/11/2019	20.00 cents	13,843 ordinary shares
All Substantial Holders	20/11/2019	20.00 cents	11,103 ordinary shares
All Substantial Holders	20/11/2019	20.00 cents	1,557 ordinary shares
All Substantial Holders	20/11/2019	20.00 cents	5,205 ordinary shares
All Substantial Holders	20/11/2019	20.00 cents	15,000 ordinary shares
All Substantial Holders	20/11/2019	20.00 cents	28,532 ordinary shares
All Substantial Holders	20/11/2019	20.00 cents	10,675 ordinary shares
All Substantial Holders	20/11/2019	20.00 cents	20,000 ordinary shares
All Substantial Holders	20/11/2019	20.00 cents	11,502 ordinary shares
All Substantial Holders	20/11/2019	20.00 cents	7,823 ordinary shares
All Substantial Holders	20/11/2019	20.00 cents	9,377 ordinary shares
All Substantial Holders	20/11/2019	20.00 cents	6,000 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	29,805 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	4,355 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	240,000 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	3,145 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	2,500 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	249,858 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	18,564 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	10,425 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	2,500 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	18,653 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	154,858 ordinary shares

Person whose relevant interest changed	Date of change	Consideration per share	Number and class of securities
All Substantial Holders	21/11/2019	20.00 cents	10,425 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	2,500 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	32,217 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	67,358 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	18,564 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	10,425 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	2,500 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	1,153 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	100,000 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	137,358 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	10,425 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	18,564 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	2,500 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	31,153 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	87,358 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	12,642 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	100,000 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	9,858 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	65,000 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	2,500 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	22,642 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	19,858 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	55,000 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	15,912 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	6,425 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	2,500 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	305 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	50,000 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	3,195 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	125 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	5,356 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	101 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	5,000 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	86 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	115 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	161 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	212 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	10,506 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	505 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	25,000 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	11,256 ordinary shares

Person whose relevant interest changed	Date of change	Consideration per share	Number and class of securities
All Substantial Holders	21/11/2019	20.00 cents	7,111 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	8,775 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	9,949 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	97,882 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	2,500 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	12,165 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	45,335 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	4,665 ordinary shares
All Substantial Holders	21/11/2019	20.00 cents	435 ordinary shares
All Substantial Holders	22/11/2019	20.00 cents	6,792 ordinary shares
All Substantial Holders	22/11/2019	20.00 cents	7,950 ordinary shares
All Substantial Holders	22/11/2019	20.00 cents	401 ordinary shares
All Substantial Holders	22/11/2019	20.00 cents	10,195 ordinary shares
All Substantial Holders	22/11/2019	20.00 cents	11,935 ordinary shares
All Substantial Holders	22/11/2019	20.00 cents	7,204 ordinary shares
All Substantial Holders	22/11/2019	20.00 cents	415 ordinary shares
All Substantial Holders	22/11/2019	20.00 cents	7,367 ordinary shares
All Substantial Holders	22/11/2019	20.00 cents	508 ordinary shares
All Substantial Holders	22/11/2019	20.00 cents	30,000 ordinary shares
All Substantial Holders	22/11/2019	20.00 cents	5,433 ordinary shares
All Substantial Holders	22/11/2019	20.00 cents	2,500 ordinary shares
All Substantial Holders	22/11/2019	20.00 cents	2,307 ordinary shares
All Substantial Holders	22/11/2019	20.00 cents	4,568 ordinary shares
All Substantial Holders	22/11/2019	20.00 cents	11,837 ordinary shares
All Substantial Holders	22/11/2019	20.00 cents	2,734 ordinary shares
All Substantial Holders	22/11/2019	20.00 cents	11,741 ordinary shares
All Substantial Holders	22/11/2019	20.00 cents	2,500 ordinary shares
All Substantial Holders	22/11/2019	20.00 cents	39,313 ordinary shares
All Substantial Holders	22/11/2019	20.00 cents	200,000 ordinary shares
All Substantial Holders	22/11/2019	20.00 cents	10,195 ordinary shares
All Substantial Holders	22/11/2019	20.00 cents	250,000 ordinary shares
All Substantial Holders	22/11/2019	20.00 cents	2,500 ordinary shares
All Substantial Holders	22/11/2019	20.00 cents	177,305 ordinary shares
All Substantial Holders	22/11/2019	20.00 cents	220,195 ordinary shares
All Substantial Holders	25/11/2019	20.00 cents	20,707 ordinary shares
All Substantial Holders	25/11/2019	20.00 cents	18,300 ordinary shares
All Substantial Holders	25/11/2019	20.00 cents	874,211 ordinary shares
All Substantial Holders	25/11/2019	20.00 cents	2,000 ordinary shares
All Substantial Holders	25/11/2019	20.00 cents	2,500 ordinary shares
All Substantial Holders	25/11/2019	20.00 cents	195,193 ordinary shares
All Substantial Holders	25/11/2019	20.00 cents	14,850 ordinary shares

Person whose relevant interest changed	Date of change	Consideration per share	Number and class of securities
All Substantial Holders	25/11/2019	20.00 cents	2,307 ordinary shares
All Substantial Holders	25/11/2019	20.00 cents	2,500 ordinary shares
All Substantial Holders	25/11/2019	20.00 cents	35,150 ordinary shares
All Substantial Holders	26/11/2019	20.00 cents	42,549 ordinary shares
All Substantial Holders	26/11/2019	20.00 cents	15,728 ordinary shares
All Substantial Holders	26/11/2019	20.00 cents	15,825 ordinary shares
All Substantial Holders	26/11/2019	20.00 cents	100,000 ordinary shares
All Substantial Holders	26/11/2019	20.00 cents	2,500 ordinary shares
All Substantial Holders	26/11/2019	20.00 cents	73,398 ordinary shares
All Substantial Holders	26/11/2019	20.00 cents	24,102 ordinary shares
All Substantial Holders	26/11/2019	20.00 cents	100,000 ordinary shares
All Substantial Holders	26/11/2019	20.00 cents	15,537 ordinary shares
All Substantial Holders	26/11/2019	20.00 cents	100,000 ordinary shares
All Substantial Holders	26/11/2019	20.00 cents	7,861 ordinary shares
All Substantial Holders	26/11/2019	20.00 cents	2,500 ordinary shares