

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

Notice of Change of Interests of Substantial Holder

To: **PACIFIC CURRENT GROUP LIMITED**

ACN/ARSN:

1. Details of substantial holder (1)

Name: FIL Limited and the entities listed in Annexure A ("FIL")
ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on	03 February 2020
The previous notice was given to the company on	02 October 2019
The previous notice was dated	02 October 2019

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 Person's votes	Previous Notice Voting Power (5)	Present Notice Person's votes	Present Notice Voting Power (5)
COMMON STOCK	2,947,074	6.19%	3,592,032	7.23%

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
			AUD	COMMON STOCK	COMMON STOCK
2-Oct-19	FIL	BUY	6.8968	22,092	22,092
3-Oct-19	FIL	BUY	6.7714	2,470	2,470
14-Oct-19	FIL	BUY	6.8319	1,076	1,076
14-Oct-19	FIL	BUY	6.8319	8,511	8,511
15-Oct-19	FIL	BUY	6.7373	1,097	1,097
15-Oct-19	FIL	BUY	6.7373	4,521	4,521

16-Oct-19	FIL	BUY	6.8229	2,716	2,716
16-Oct-19	FIL	BUY	6.8229	49,897	49,897
17-Oct-19	FIL	BUY	6.9703	394	394
17-Oct-19	FIL	BUY	6.9703	7,234	7,234
28-Oct-19	FIL	BUY	6.7003	1,383	1,383
28-Oct-19	FIL	BUY	6.8011	5,391	5,391
28-Oct-19	FIL	BUY	6.8011	90,652	90,652
29-Oct-19	FIL	BUY	6.8595	5,444	5,444
29-Oct-19	FIL	BUY	6.8595	85,646	85,646
22-Nov-19	FIL	BUY	7.2294	1,179	1,179
22-Nov-19	FIL	BUY	7.1172	5,630	5,630
22-Nov-19	FIL	BUY	7.2294	14,695	14,695
25-Nov-19	FIL	BUY	7.1489	4,087	4,087
25-Nov-19	FIL	BUY	7.1489	50,913	50,913
28-Nov-19	FIL	BUY	6.7500	100,566	100,566
10-Dec-19	FIL	BUY	6.0500	1,100	1,100
10-Dec-19	FIL	BUY	6.0500	1,210	1,210
10-Dec-19	FIL	BUY	6.0500	1,210	1,210
10-Dec-19	FIL	BUY	6.0500	1,436	1,436
10-Dec-19	FIL	BUY	6.0500	1,606	1,606
10-Dec-19	FIL	BUY	6.0500	2,058	2,058
10-Dec-19	FIL	BUY	6.0500	2,710	2,710
10-Dec-19	FIL	BUY	6.0500	3,962	3,962
10-Dec-19	FIL	BUY	6.0500	4,016	4,016
10-Dec-19	FIL	BUY	6.0500	5,927	5,927
10-Dec-19	FIL	BUY	6.0500	57,410	57,410
22-Jan-20	FIL	BUY	6.2113	2,288	2,288
23-Jan-20	FIL	TRANSITION OUT	6.1600	112,932	112,932

23-Jan-20	FIL	BUY	6.1718	4	4
23-Jan-20	FIL	BUY	6.2004	320	320
23-Jan-20	FIL	BUY	6.1718	1,186	1,186
23-Jan-20	FIL	BUY	6.1718	2,186	2,186
28-Jan-20	FIL	BUY	6.0731	43	43
28-Jan-20	FIL	BUY	6.0731	54	54
28-Jan-20	FIL	BUY	6.0731	240	240
28-Jan-20	FIL	BUY	6.0731	279	279
28-Jan-20	FIL	BUY	6.0731	565	565
28-Jan-20	FIL	BUY	6.0731	689	689
28-Jan-20	FIL	BUY	6.0731	727	727
28-Jan-20	FIL	BUY	6.0731	3,236	3,236
29-Jan-20	FIL	BUY	6.1082	58	58
29-Jan-20	FIL	BUY	6.1082	75	75
29-Jan-20	FIL	BUY	6.0750	101	101
29-Jan-20	FIL	BUY	6.0750	129	129
29-Jan-20	FIL	BUY	6.1082	331	331
29-Jan-20	FIL	BUY	6.1082	384	384
29-Jan-20	FIL	BUY	6.0750	571	571
29-Jan-20	FIL	BUY	6.0750	662	662
29-Jan-20	FIL	BUY	6.1082	778	778
29-Jan-20	FIL	BUY	6.1082	948	948
29-Jan-20	FIL	BUY	6.1082	1,000	1,000
29-Jan-20	FIL	BUY	6.0750	1,342	1,342
29-Jan-20	FIL	BUY	6.0750	1,637	1,637
29-Jan-20	FIL	BUY	6.0750	1,727	1,727
29-Jan-20	FIL	BUY	6.1082	4,453	4,453
29-Jan-20	FIL	BUY	6.0750	7,686	7,686
30-Jan-20	FIL	BUY	6.1300	1,210	1,210

30-Jan-20	FIL	BUY	6.3000	1,210	1,210	
30-Jan-20	FIL	BUY	6.1300	1,210	1,210	
30-Jan-20	FIL	BUY	6.3000	1,210	1,210	
30-Jan-20	FIL	BUY	6.3000	1,613	1,613	
30-Jan-20	FIL	BUY	6.3000	1,907	1,907	
30-Jan-20	FIL	BUY	6.3000	2,689	2,689	
30-Jan-20	FIL	BUY	6.1300	4,619	4,619	
30-Jan-20	FIL	BUY	6.3000	4,721	4,721	
30-Jan-20	FIL	BUY	6.3000	4,983	4,983	
30-Jan-20	FIL	BUY	6.1300	5,460	5,460	
30-Jan-20	FIL	BUY	6.1300	7,700	7,700	
30-Jan-20	FIL	BUY	6.1300	13,514	13,514	
30-Jan-20	FIL	BUY	6.1300	14,264	14,264	
30-Jan-20	FIL	BUY	6.3000	21,724	21,724	
30-Jan-20	FIL	BUY	6.1300	62,196	62,196	
31-Jan-20	FIL	BUY	6.3000	1,669	1,669	
3-Feb-20	FIL	BUY	6.3106	529	529	
3-Feb-20	FIL	BUY	6.3106	1,183	1,183	
3-Feb-20	FIL	BUY	6.3106	1,183	1,183	
3-Feb-20	FIL	BUY	6.3106	1,183	1,183	
3-Feb-20	FIL	BUY	6.3106	1,582	1,582	
3-Feb-20	FIL	BUY	6.3106	2,776	2,776	
3-Feb-20	FIL	BUY	6.3106	2,839	2,839	
3-Feb-20	FIL	BUY	6.3106	12,778	12,778	
				Total Buys	757,890	757,890
				Total Transition Out	(112,932)	(112,932)
				Total Movement	644,958	644,958

4. Present Relevant Interest

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Refer to Annexure A

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:

Refer to Annexure A



Sign Here _____

Dated: 05 February 2020

Jen Li

Head of Regulatory Reporting, Asia Pacific

Duly authorized under Powers of Attorney by and on behalf of FIL Limited

Annexure A

Investment Manager	Address	Custodian	Nature of Relevant Interest	Sum of Numerator Shares
FIL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	HSBC BANK PLC (C)	Investment Discretion / Voting Power	1,442,997
		JPMORGAN CHASE BANK NA LDN		253,917
		NATIONAL ASTL BK MELBOURNE (S)		101,877
		NORTHERN TRUST LONDON (C)		30,347
FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong	BROWN BROS HARRIMN LTD LUX (C)		1,049,520
		CLEARSTREAM BANKING SA LUX (C)		92,720
		LANDESBANK BADEN-WUERTEMBERG		154,929
FIL RESPONSIBLE ENTITY (AUSTRALIA) LIMITED	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	JP MORGAN, BOURNEMOUTH (C)		465,725
Grand Total				3,592,032