

20 October 2020

Market Announcements Office

ASX Limited

Exchange Centre

20 Bridge Street

**SYDNEY NSW 2000**

## Notice of Change of Interests of Substantial Holder

Attached is a Form 604 Notice of Change of Interests of Substantial Holder in relation to Macquarie Telecom Group Limited completed by Australian Ethical Investment Limited.

Yours faithfully,

Tom May

**General Counsel & Company Secretary**

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme Macquarie Telecom Group Limited

ACN/ARSN 056 712 228

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

Name National Nominees Ltd ACF Australian Ethical Investment Limited

ABN 51 004 278 899

There was a change in the interests of the substantial holder on 16/10/2020

The previous notice was given to the company on 25/09/2019

The previous notice was dated 25/09/2019

### 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		Present notice	
	Person's votes (5)	Voting power (6)	Person's votes (5)	Voting power (6)
Ordinary Shares	1,524,205	7.17%	1,313,441	6.15%

### 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
Please refer to Annexure A					

### 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
National Nominees Ltd	National Nominees Ltd ACF Australian Ethical Investment	National Nominees Ltd ACF Australian Ethical Investment	Holder of security	1,313,441 Ordinary F/P	6.15%

## 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

## 6. Addresses

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

Name	Address
National Nominees Ltd	Level 12, 500 Bourke St, MELBOURNE VIC 3000
Australian Ethical Investment Limited	GPO Box Centre Sydney, GPO Box 8, Sydney NSW 2001

## Signature

Print name: Robert Bush

Capacity: Senior Fund Accounting Manager

Sign here: \_\_\_\_\_ Date: 20/10/2020

## 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 (e.g. 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

<b>MAQ</b>	<b>Macquarie Telecom Group Limited</b>					
<b>National Nominees Ltd</b>	<b>ACF Australian Ethical Investment Ltd</b>	<b>% This Report</b>	<b>% Previous Report</b>	<b>%Movement</b>	<b>AEI Holding</b>	<b>Issued Shares</b>
	<b>Holds</b>	<b>6.15</b>	<b>7.17</b>	<b>-1.02</b>	<b>1,313,441</b>	<b>21,339,940</b>

Notice Required: Form 604 - Notice of change of interest of substantial holder

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Class and number of securities affected	Person whose votes affected	
	National Nominees Ltd ACF Australian Ethical Investment Ltd	Buy	-	559,519.68	27,000	National Nominees Ltd ACF Australian Ethical Investment Ltd
13/03/2020	ditto	Sell	69,331.76	2,316	ditto	
20/05/2020	ditto	Sell	110,774.55	3,667	ditto	
21/05/2020	ditto	Sell	238,241.93	8,037	ditto	
22/05/2020	ditto	Sell	77,764.91	2,428	ditto	
27/05/2020	ditto	Sell	429,481.19	12,987	ditto	
28/05/2020	ditto	Sell	119,975.36	3,618	ditto	
29/05/2020	ditto	Sell	79,558.91	2,401	ditto	
01/06/2020	ditto	Sell	13,250.78	415	ditto	
02/06/2020	ditto	Sell	114,568.42	3,588	ditto	
03/06/2020	ditto	Sell	31,419.73	982	ditto	
04/06/2020	ditto	Sell	11,979.59	348	ditto	
16/06/2020	ditto	Sell	333,356.92	8,633	ditto	
17/06/2020	ditto	Sell	38,911.54	1,019	ditto	
18/06/2020	ditto	Sell	186,637.50	4,652	ditto	
19/06/2020	ditto	Sell	1,004,036.25	25,000	ditto	
19/06/2020	ditto	Sell	182,586.43	4,571	ditto	
22/06/2020	ditto	Sell	374,231.30	9,287	ditto	
23/06/2020	ditto	Sell	402,283.03	10,000	ditto	
24/06/2020	ditto	Sell	383,160.85	9,590	ditto	
25/06/2020	ditto	Sell	91,710.34	2,019	ditto	
01/07/2020	ditto	Sell	77,678.26	1,685	ditto	
07/07/2020	ditto	Sell	106,617.91	2,315	ditto	
08/07/2020	ditto	Sell	89,186.93	1,886	ditto	
09/07/2020	ditto	Sell	89,234.22	1,887	ditto	
09/07/2020	ditto	Sell	346,313.71	7,530	ditto	
21/07/2020	ditto	Sell	42,771.82	930	ditto	
21/07/2020	ditto	Sell	421,706.03	9,185	ditto	
22/07/2020	ditto	Sell	52,110.65	1,135	ditto	
22/07/2020	ditto	Sell	166,291.32	3,604	ditto	
23/07/2020	ditto	Sell	215,338.97	4,657	ditto	
24/07/2020	ditto	Sell	66,695.98	1,442	ditto	
27/07/2020	ditto	Sell				

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<b>MAQ</b>	<b>Macquarie Telecom Group Limited</b>					
<b>National Nominees Ltd ACF Australian Ethical Investment Ltd</b>		<b>% This Report</b>	<b>% Previous Report</b>	<b>%Movement</b>	<b>AEI Holding</b>	<b>Issued Shares</b>
<b>Holds</b>		<b>6.15</b>	<b>7.17</b>	<b>-1.02</b>	<b>1,313,441</b>	<b>21,339,940</b>

**Notice Required: Form 604 - Notice of change of interest of substantial holder**

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Class and number of securities affected	Person whose votes affected
28/07/2020	ditto	Sell	94,810.87	2,052	ditto
29/07/2020	ditto	Sell	62,579.98	1,354	ditto
30/07/2020	ditto	Sell	97,652.34	2,111	ditto
06/08/2020	ditto	Sell	118,882.81	2,550	ditto
07/08/2020	ditto	Sell	41,148.45	895	ditto
10/08/2020	ditto	Sell	117,776.81	2,561	ditto
18/08/2020	ditto	Sell	96,307.73	2,092	ditto
19/08/2020	ditto	Sell	87,357.40	1,902	ditto
20/08/2020	ditto	Sell	229,909.76	4,985	ditto
26/08/2020	ditto	Sell	199,214.92	4,336	ditto
27/08/2020	ditto	Sell	15,079.12	324	ditto
27/08/2020	ditto	Sell	347,982.75	7,500	ditto
02/09/2020	ditto	Sell	12,866.34	277	ditto
03/09/2020	ditto	Sell	49,658.13	1,069	ditto
23/09/2020	ditto	Sell	24,471.49	529	ditto
01/10/2020	ditto	Sell	4,020.85	83	ditto
06/10/2020	ditto	Sell	35,618.25	755	ditto
07/10/2020	ditto	Sell	183,205.04	3,899	ditto
08/10/2020	ditto	Sell	45,781.45	972	ditto
09/10/2020	ditto	Sell	120,145.01	2,559	ditto
12/10/2020	ditto	Sell	39,927.59	850	ditto
13/10/2020	ditto	Sell	81,255.57	1,730	ditto
14/10/2020	ditto	Sell	19,038.06	405	ditto
15/10/2020	ditto	Sell	7,503.46	160	ditto
16/10/2020	ditto	Sell	1,861,894.80	40,000	ditto