# Form 604 Corporations Act 2001 Section 671B

# Notice of Change of Interests of Substantial Holder

# To: **DOMAIN HOLDINGS AUSTRALIA 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
The previous notice was given to the company on
The previous notice was dated

17 June 2022
05 February 2021
05 February 2021

# 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	Previous Notice	Present Notice	Present Notice
	Person's votes	Voting Power (5)	Person's votes	Voting Power (5)
COMMON STOCK	44,231,746	7.57%	41,426,614	6.56%

#### 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
04-Feb-21	FIL	BUY	5.3800	2,686	2,686
08-Feb-21	FIL	BUY	5.3500	836,325	836,325
08-Feb-21	FIL	BUY	5.3500	206,782	206,782
24-Feb-21	FIL	BUY	4.6549	13,654	13,654
29-Mar-21	FIL	BUY	4.1600	32,832	32,832
27-Apr-21	FIL	BUY	5.0700	17,045	17,045
29-Apr-21	FIL	BUY	5.0890	135,834	135,834
17-May-21	FIL	BUY	4.5112	34,276	34,276
17-May-21	FIL	BUY	4.5112	10,724	10,724

18-May-21	FIL	BUY	4.5022	145,482	145,482
18-May-21	FIL	BUY	4.5022	45,518	45,518
19-May-21	FIL	BUY	4.4497	76,169	76,169
19-May-21	FIL	BUY	4.4330	449,358	449,358
19-May-21	FIL	BUY	4.4497	23,831	23,831
19-May-21	FIL	BUY	4.4330	140,593	140,593
26-May-21	FIL	BUY	4.7965	200,140	200,140
26-May-21	FIL	BUY	4.8000	13,115	13,115
26-May-21	FIL	BUY	4.7965	59,860	59,860
27-May-21	FIL	BUY	4.8983	346,396	346,396
27-May-21	FIL	BUY	4.8983	103,604	103,604
28-May-21	FIL	BUY	5.0450	145,175	145,175
28-May-21	FIL	BUY	5.0450	43,421	43,421
08-Jun-21	FIL	BUY	5.0000	3,283	3,283
10-Jun-21	FIL	BUY	5.0193	134,936	134,936
17-Jun-21	FIL	BUY	5.0800	6,284	6,284
22-Jun-21	FIL	BUY	5.1100	67,346	67,346
27-Jul-21	FIL	BUY	4.8100	36,309	36,309
24-Aug-21	FIL	BUY	5.1500	25,947	25,947
02-Sep-21	FIL	SELL	5.4242	371,019	371,019
07-Sep-21	FIL	BUY	5.4200	1,399	1,399
21-Sep-21	FIL	BUY	5.3100	4,911	4,911
23-Sep-21	FIL	BUY	5.6913	103,423	103,423
23-Sep-21	FIL	BUY	5.6913	36,709	36,709
24-Sep-21	FIL	BUY	5.7263	13,432	13,432
24-Sep-21	FIL	BUY	5.7451	228,793	228,793
24-Sep-21	FIL	BUY	5.7263	4,767	4,767
24-Sep-21	FIL	BUY	5.7451	81,207	81,207
27-Sep-21	FIL	BUY	5.8116	258,314	258,314
27-Sep-21	FIL	BUY	5.8116	91,686	91,686
28-Sep-21	FIL	BUY	5.6109	32,432	32,432
28-Sep-21	FIL	BUY	5.7004	147,608	147,608
28-Sep-21	FIL	BUY	5.6109	11,512	11,512
28-Sep-21	FIL	BUY	5.7004	52,392	52,392
29-Sep-21	FIL	BUY	5.7164	325,772	325,772
29-Sep-21	FIL	BUY	5.7164	115,628	115,628
15-Oct-21	FIL	BUY	5.7100	698	698
18-Oct-21	FIL	BUY	5.6300	3,725	3,725
18-Oct-21	FIL	TRANSITION OUT	5.6300	1,594,141	1,594,141
18-Oct-21	FIL	TRANSITION OUT	5.6300	521,392	521,392
18-Oct-21	FIL	TRANSITION OUT	5.6300	1,675,046	1,675,046
25-Oct-21	FIL	SELL	5.7581	123,694	123,694
26-Oct-21	FIL	BUY	5.8800	1,320	1,320

03-Nov-21	FIL	TRANSITION IN	5.8000	2,197,679	2,197,679
03-Nov-21	FIL	TRANSITION IN	5.8000	149,910	149,910
03-Nov-21	FIL	TRANSITION IN	5.8000	665,450	665,450
23-Nov-21	FIL	BUY	5.4215	7,714	7,714
01-Dec-21	FIL	BUY	5.2000	1,396	1,396
15-Dec-21	FIL	SELL	5.5500	701	701
11-Jan-22	FIL	SELL	5.0252	52,104	52,104
24-Jan-22	FIL	SELL	4.7510	532,964	532,964
24-Jan-22	FIL	SELL	4.7565	406,988	406,988
24-Jan-22	FIL	SELL	4.7452	150,776	150,776
24-Jan-22	FIL	SELL	4.7584	96,247	96,247
24-Jan-22	FIL	SELL	4.7510	171,474	171,474
24-Jan-22	FIL	SELL	4.7565	131,179	131,179
24-Jan-22	FIL	SELL	4.7452	49,224	49,224
24-Jan-22	FIL	SELL	4.7584	31,782	31,782
27-Jan-22	FIL	SELL	4.4534	123,029	123,029
27-Jan-22	FIL	SELL	4.4500	2,094	2,094
27-Jan-22	FIL	SELL	4.4534	34,862	34,862
28-Jan-22	FIL	SELL	4.4250	783,290	783,290
28-Jan-22	FIL	SELL	4.4250	221,955	221,955
01-Mar-22	FIL	BUY	3.9836	6,056	6,056
18-Mar-22	FIL	SELL	4.1100	2,611	2,611
29-Mar-22	FIL	SELL	4.0009	1,394,508	1,394,508
29-Mar-22	FIL	SELL	4.0350	100,157	100,157
04-Apr-22	FIL	BUY	3.9300	2,811	2,811
		ENTITLEMENT			
12-Apr-22	FIL	OFFER	3.8000	227,478	227,478
12-Apr-22	FIL	ENTITLEMENT OFFER	3.8000	10,992	10,992
127,0122		ENTITLEMENT	0.0000	10,002	.0,002
12-Apr-22	FIL	OFFER	3.8000	454,507	454,507
12-Apr-22	FIL	ENTITLEMENT OFFER	3.8000	446,168	446,168
12 Apr 22	1115	ENTITLEMENT	3.0000	440,100	440,100
12-Apr-22	FIL	OFFER	3.8000	1,353,418	1,353,418
12-Apr-22	FIL	ENTITLEMENT OFFER	3.8000	237,378	237,378
12-Api-22	1112	ENTITLEMENT	3.0000	237,370	237,370
12-Apr-22	FIL	OFFER	3.8000	1,288	1,288
40.4	-u	ENTITLEMENT	2 2000	044.007	044.007
12-Apr-22	FIL	OFFER ENTITLEMENT	3.8000	244,367	244,367
12-Apr-22	FIL	OFFER	3.8000	76,712	76,712
10.4		ENTITLEMENT	0.0000	54007	
12-Apr-22	FIL	OFFER ENTITLEMENT	3.8000	54,897	54,897
12-Apr-22	FIL	OFFER	3.8000	80,032	80,032
·		ENTITLEMENT			
12-Apr-22	FIL	OFFER	3.8000	345,725	345,725

04-May-22	FIL	BUY	3.4100	1,327	1,327
13-May-22	FIL	SELL	3.2844	288,003	288,003
16-May-22	FIL	SELL	3.3933	18,972	18,972
25-May-22	FIL	SELL	3.1433	566,366	566,366
26-May-22	FIL	SELL	3.1474	264,523	264,523
27-May-22	FIL	SELL	3.1928	250,013	250,013
30-May-22	FIL	SELL	3.2658	408,716	408,716
31-May-22	FIL	SELL	3.2173	486,996	486,996
01-Jun-22	FIL	SELL	3.2028	1,592,303	1,592,303
08-Jun-22	FIL	SELL	3.0397	21,565	21,565
14-Jun-22	FIL	SELL	2.8100	2,666	2,666
15-Jun-22	FIL	SELL	2.7063	35,628	35,628
15-Jun-22	FIL	SELL	2.7063	12,604	12,604
16-Jun-22	FIL	SELL	2.7227	229,169	229,169
16-Jun-22	FIL	SELL	2.6400	3,516	3,516
16-Jun-22	FIL	SELL	2.7227	81,072	81,072
17-Jun-22	FIL	SELL	2.6100	623,854	623,854
17-Jun-22	FIL	SELL	2.5987	227,666	227,666
17-Jun-22	FIL	SELL	2.5450	221,690	221,690
17-Jun-22	FIL	SELL	2.6100	220,146	220,146
17-Jun-22	FIL	SELL	2.5987	81,205	81,205
17-Jun-22	FIL	SELL	2.5450	78,310	78,310
			Total Buys	4,891,957	4,891,957
			Total Sells	(10,452,511)	(10,452,511)
			Total Transition In	3,013,039	3,013,039
			Total Transition Out	(3,790,579)	(3,790,579)
			Total Entitlement Offer	3,532,962	3,532,962

#### 4. Present Relevant Interest

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

**Total Movement** 

(2,805,132)

(2,805,132)

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		

Charles Gun

Sign Here \_\_\_\_\_

**Dated: 21 June 2022** 

**Charles Guo** 

**Regulatory Reporting Senior Manager** 

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	Level 11, 167	BROWN BROTHERS		127,550
Management	Macquarie Street,	HARRIMAN AND CO		127,530
(Australia) Limited	Sydney, NSW 2000,	CITIBANK LONDON		5,947,415
	Australia	JP MORGAN,		7,640,796
		BOURNEMOUTH (C)		7,040,790
		JPMORGAN CHASE BANK		1,066,815
		NA LDN		1,000,813
		NATIONAL ASTL BK		1,281,004
		MELBOURNE (S)		1,281,004
		NATIONAL AUSTRALIAN		2,969,403
		BANK	Investment Discretion /	2,909,403
		NORTHERN TRUST	Voting Power	6,058,578
		LONDON (C)		0,038,378
FIL Investments	Beech Gate, Millfield			
International	Lane, Lower			
	Kingswood, Tadworth,	BBHCUS33BOS (19)		36,686
	Surrey, KT20 6RP,			
	United Kingdom			
FIL Responsible	Level 11, 167			
Entity (Australia)	Macquarie Street,	JP MORGAN,		16,298,367
Limited	Sydney, NSW 2000,	BOURNEMOUTH (C)		10,230,307
	Australia			
<b>Grand Total</b>				41,426,614