

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

**Notice of Change of Interests of Substantial Holder**

To: **SITEMINDER 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	29 June 2022
The previous notice was given to the company on	12 November 2021
The previous notice was dated	12 November 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:

<b>Class of Securities (4)</b>	<b>Previous Notice Person's votes</b>	<b>Previous Notice Voting Power (5)</b>	<b>Present Notice Person's votes</b>	<b>Present Notice Voting Power (5)</b>
COMMON STOCK	17,270,613	6.40%	14,686,965	5.40%

**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:

<b>Date of Change</b>	<b>Person whose relevant interest changed</b>	<b>Nature of change (6)</b>	<b>Consideration given in relation to change (7)</b>	<b>Class and number of securities affected</b>	<b>Person's votes affected</b>
				<b>COMMON STOCK</b>	<b>COMMON STOCK</b>
11/11/2021	FIL	SELL	6.9775 AUD	100,869	100,869
11/12/2021	FIL	BUY	7.1750 AUD	15,645	15,645
11/12/2021	FIL	SELL	7.1356 AUD	124,564	124,564
11/25/2021	FIL	SELL	6.4763 AUD	29,844	29,844
11/26/2021	FIL	SELL	6.2204 AUD	94,968	94,968
12/02/2021	FIL	SELL	6.3880 AUD	13,111	13,111
12/02/2021	FIL	SELL	6.3880 AUD	60,459	60,459
12/03/2021	FIL	SELL	6.3821 AUD	193,552	193,552
12/03/2021	FIL	SELL	6.3821 AUD	892,489	892,489
12/06/2021	FIL	SELL	6.5000 AUD	802	802
12/07/2021	FIL	SELL	6.1623 AUD	6,755	6,755

12/07/2021	FIL	SELL	6.1623 AUD	31,048	31,048
12/08/2021	FIL	SELL	6.2753 AUD	33,574	33,574
12/08/2021	FIL	SELL	6.2753 AUD	154,313	154,313
12/08/2021	FIL	SELL	6.3759 AUD	1,290	1,290
12/08/2021	FIL	SELL	6.3759 AUD	5,928	5,928
12/08/2021	FIL	SELL	6.3759 AUD	8,651	8,651
12/09/2021	FIL	SELL	6.3403 AUD	1,101	1,101
12/09/2021	FIL	SELL	6.3403 AUD	4,628	4,628
12/09/2021	FIL	SELL	6.3403 AUD	6,756	6,756
12/10/2021	FIL	SELL	6.2462 AUD	4,867	4,867
12/10/2021	FIL	SELL	6.2462 AUD	22,560	22,560
12/10/2021	FIL	SELL	6.2462 AUD	32,926	32,926
12/13/2021	FIL	SELL	6.1904 AUD	1,744	1,744
12/13/2021	FIL	SELL	6.1904 AUD	8,086	8,086
12/13/2021	FIL	SELL	6.1904 AUD	11,801	11,801
12/14/2021	FIL	SELL	6.3055 AUD	4,592	4,592
12/14/2021	FIL	SELL	6.3055 AUD	21,282	21,282
12/14/2021	FIL	SELL	6.3055 AUD	31,060	31,060
12/23/2021	FIL	SELL	6.9244 AUD	56,621	56,621
12/30/2021	FIL	SELL	6.9923 AUD	1,540	1,540
12/31/2021	FIL	SELL	6.7773 AUD	80,155	80,155
01/05/2022	FIL	SELL	6.8788 AUD	1,516	1,516
01/06/2022	FIL	SELL	6.3931 AUD	27,397	27,397
01/07/2022	FIL	SELL	6.4502 AUD	27,397	27,397
01/11/2022	FIL	SELL	6.1400 AUD	79,580	79,580
01/11/2022	FIL	SELL	6.2505 AUD	2,845	2,845
01/25/2022	FIL	SELL	5.9200 AUD	92,945	92,945
02/08/2022	FIL	SELL	5.8018 AUD	31,231	31,231
02/09/2022	FIL	SELL	5.7285 AUD	45,092	45,092
02/10/2022	FIL	BUY	6.3600 AUD	149,902	149,902
02/10/2022	FIL	BUY	6.3600 AUD	189,230	189,230
02/11/2022	FIL	SELL	6.3773 AUD	26,538	26,538
02/14/2022	FIL	SELL	6.1027 AUD	94,570	94,570
02/17/2022	FIL	SELL	6.0794 AUD	50,748	50,748
02/18/2022	FIL	SELL	5.8792 AUD	38,562	38,562
04/29/2022	FIL	BUY	4.6200 AUD	6,213	6,213
04/29/2022	FIL	BUY	4.6200 AUD	12,223	12,223
04/29/2022	FIL	BUY	4.6200 AUD	18,968	18,968
04/29/2022	FIL	BUY	4.6492 AUD	1,686	1,686
04/29/2022	FIL	BUY	4.6492 AUD	3,318	3,318
04/29/2022	FIL	BUY	4.6492 AUD	5,149	5,149
05/02/2022	FIL	BUY	4.6134 AUD	9,780	9,780
05/02/2022	FIL	BUY	4.6134 AUD	19,244	19,244
05/02/2022	FIL	BUY	4.6134 AUD	29,864	29,864
05/03/2022	FIL	BUY	4.9681 AUD	12,102	12,102
05/03/2022	FIL	BUY	4.9681 AUD	23,813	23,813
05/03/2022	FIL	BUY	4.9681 AUD	36,954	36,954
05/04/2022	FIL	BUY	5.0947 AUD	4,881	4,881
05/04/2022	FIL	BUY	5.0947 AUD	9,603	9,603
05/04/2022	FIL	BUY	5.0947 AUD	14,903	14,903
05/13/2022	FIL	SELL	4.4890 AUD	55,838	55,838

06/07/2022	FIL	BUY	4.5826 AUD	798	798
06/08/2022	FIL	BUY	4.5780 AUD	14,346	14,346
06/09/2022	FIL	BUY	4.6070 AUD	27,558	27,558
06/14/2022	FIL	SELL	4.3600 AUD	892	892
06/15/2022	FIL	SELL	4.2601 AUD	67,303	67,303
06/15/2022	FIL	SELL	4.3036 AUD	485,539	485,539
06/16/2022	FIL	SELL	4.3500 AUD	1,177	1,177
06/28/2022	FIL	BUY	4.2400 AUD	5,927	5,927
06/28/2022	FIL	SELL	4.2274 AUD	1,705	1,705
06/28/2022	FIL	SELL	4.2274 AUD	1,705	1,705
06/28/2022	FIL	SELL	4.2274 AUD	1,705	1,705
06/28/2022	FIL	SELL	4.2274 AUD	1,705	1,705
06/28/2022	FIL	SELL	4.2274 AUD	6,254	6,254
06/28/2022	FIL	SELL	4.2274 AUD	9,496	9,496
06/29/2022	FIL	SELL	4.0159 AUD	2,079	2,079
<b>Total Buys</b>				<b>612,107</b>	<b>612,107</b>
<b>Total Sells</b>				<b>(3,195,755)</b>	<b>(3,195,755)</b>
<b>Total Net Sells</b>				<b>(2,583,648)</b>	<b>(2,583,648)</b>

#### 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
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#### 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
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*Charles Guo*

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

Dated: 01 July 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 Management (Australia) Limited	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	BROWN BROS HARRIMN LTD LUX (C)	Investment Discretion / Voting Power	308,461
		BROWN BROTHERS HARRIMAN AND CO		13,169
		CITIBANK LONDON		4,990
		HSBC BANK PLC (C)		2,201,277
		JP MORGAN, BOURNEMOUTH (C)		1,464,030
		JPMORGAN CHASE BANK NA LDN		139,910
		NATIONAL ASTL BK MELBOURNE (S)		421,824
		NORTHERN TRUST LONDON (C)		1,008,343
		STATE STREET LUXEMBOURG		669,779
FIL Investment Management (Hong Kong) Limited	Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong	BROWN BROS HARRIMN LTD LUX (C)	3,388,298	
		CLEARSTREAM BANKING SA LUX (C)	300,444	
		LANDESBANK BADEN-WUERTTEMBERG	367,813	
FIL Investments International	Beech Gate, Millfield Lane, Lower Kingswood, Tadworth, Surrey, KT20 6RP, United Kingdom	BBHCUS33BOS (19)	18,204	
		BROWN BROS HARRIMN LTD LUX (C)	28,356	
FIL Responsible Entity (Australia) Limited	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	JP MORGAN, BOURNEMOUTH (C)		4,352,067
<b>Grand Total</b>				<b>14,686,965</b>