

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

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

To: **MA FINANCIAL 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	29 February 2024
The previous notice was given to the company on	20 May 2022
The previous notice was dated	20 May 2022

**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	11,061,977	6.32%	13,058,699	7.32%

**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
			<b>AUD</b>	<b>Common Stock</b>	<b>Common Stock</b>
8/2/2022	FIL	SELL	6.1550	22,931	22,931
12/6/2022	FIL	SELL	4.9421	10,236	10,236
12/7/2022	FIL	SELL	4.8236	65,297	65,297
12/8/2022	FIL	SELL	4.6556	65,589	65,589
12/9/2022	FIL	SELL	4.5083	48,892	48,892
12/12/2022	FIL	SELL	4.4475	24,013	24,013
12/13/2022	FIL	SELL	4.4598	66,209	66,209
12/14/2022	FIL	SELL	4.6471	66,567	66,567
12/15/2022	FIL	SELL	4.5887	14,187	14,187
12/16/2022	FIL	SELL	4.5650	82,569	82,569
12/16/2022	FIL	SELL	4.6115	38,059	38,059

12/19/2022	FIL	SELL	4.7080	109,295	109,295
12/20/2022	FIL	SELL	4.6443	101,285	101,285
12/20/2022	FIL	SELL	4.6443	10,046	10,046
12/21/2022	FIL	SELL	4.5538	126,466	126,466
12/21/2022	FIL	SELL	4.5538	12,544	12,544
12/22/2022	FIL	SELL	4.5150	45,842	45,842
12/22/2022	FIL	SELL	4.5150	4,547	4,547
12/23/2022	FIL	SELL	4.5895	65,263	65,263
12/23/2022	FIL	SELL	4.5895	6,474	6,474
12/28/2022	FIL	SELL	4.5423	35,181	35,181
12/28/2022	FIL	SELL	4.5423	3,490	3,490
12/29/2022	FIL	SELL	4.3961	55,041	55,041
12/29/2022	FIL	SELL	4.3961	5,459	5,459
12/30/2022	FIL	SELL	4.3753	17,519	17,519
12/30/2022	FIL	SELL	4.3753	1,738	1,738
1/3/2023	FIL	SELL	4.3660	27,293	27,293
1/3/2023	FIL	SELL	4.3660	2,707	2,707
1/4/2023	FIL	SELL	4.5114	75,433	75,433
1/4/2023	FIL	SELL	4.5114	7,482	7,482
2/3/2023	FIL	TRANSITION OUT	-	11,930	11,930
2/13/2023	FIL	TRANSITION IN	-	68,123	68,123
2/13/2023	FIL	TRANSITION IN	-	313,392	313,392
7/27/2023	FIL	TRANSITION IN	-	20,396	20,396
7/27/2023	FIL	TRANSITION IN	-	59,314	59,314
10/30/2023	FIL	BUY	4.3034	11,551	11,551
10/30/2023	FIL	BUY	4.3034	17,678	17,678
10/31/2023	FIL	BUY	4.2879	15,988	15,988
10/31/2023	FIL	BUY	4.2879	24,471	24,471
11/1/2023	FIL	BUY	4.2890	5,988	5,988
11/1/2023	FIL	BUY	4.2890	9,164	9,164
11/2/2023	FIL	BUY	4.4228	7,223	7,223
11/2/2023	FIL	BUY	4.4228	11,054	11,054
11/6/2023	FIL	BUY	4.6078	7,095	7,095
11/6/2023	FIL	BUY	4.6078	10,858	10,858
11/6/2023	FIL	BUY	4.6078	49,620	49,620
11/7/2023	FIL	BUY	4.5842	4,128	4,128
11/7/2023	FIL	BUY	4.5842	6,318	6,318
11/7/2023	FIL	BUY	4.5842	28,875	28,875
11/8/2023	FIL	BUY	4.6450	21,612	21,612
11/8/2023	FIL	BUY	4.6945	66,394	66,394
11/8/2023	FIL	BUY	4.6450	1,847	1,847
11/8/2023	FIL	BUY	4.6945	5,676	5,676
11/8/2023	FIL	BUY	4.6450	2,820	2,820
11/8/2023	FIL	BUY	4.6945	8,662	8,662
11/8/2023	FIL	BUY	4.6450	10,839	10,839

11/8/2023	FIL	BUY	4.6945	33,296	33,296
11/9/2023	FIL	BUY	4.7373	17,742	17,742
11/9/2023	FIL	BUY	4.7373	1,645	1,645
11/9/2023	FIL	BUY	4.7373	2,315	2,315
11/9/2023	FIL	BUY	4.7373	8,898	8,898
11/10/2023	FIL	BUY	4.7751	20,865	20,865
11/10/2023	FIL	BUY	4.7751	1,734	1,734
11/10/2023	FIL	BUY	4.7751	2,722	2,722
11/10/2023	FIL	BUY	4.7751	10,464	10,464
11/13/2023	FIL	BUY	4.7791	33,360	33,360
11/13/2023	FIL	BUY	4.7791	2,773	2,773
11/13/2023	FIL	BUY	4.7791	4,352	4,352
11/13/2023	FIL	BUY	4.7791	16,730	16,730
11/15/2023	FIL	BUY	4.9700	6,000	6,000
11/16/2023	FIL	BUY	4.9835	21,722	21,722
11/17/2023	FIL	BUY	4.9145	7,837	7,837
11/17/2023	FIL	BUY	4.9145	12,075	12,075
11/20/2023	FIL	BUY	5.0018	9,281	9,281
11/20/2023	FIL	BUY	5.0018	103,642	103,642
11/20/2023	FIL	BUY	5.0018	67,486	67,486
11/21/2023	FIL	BUY	5.1368	11,656	11,656
11/21/2023	FIL	BUY	5.1368	20,371	20,371
11/21/2023	FIL	BUY	5.1368	130,151	130,151
11/21/2023	FIL	BUY	5.1368	84,747	84,747
11/22/2023	FIL	BUY	5.0650	7,175	7,175
11/22/2023	FIL	BUY	5.0662	22,892	22,892
11/22/2023	FIL	BUY	5.0650	11,888	11,888
11/22/2023	FIL	BUY	5.0662	40,663	40,663
11/22/2023	FIL	BUY	5.0650	71,243	71,243
11/22/2023	FIL	BUY	5.0662	264,500	264,500
11/22/2023	FIL	BUY	5.0650	46,694	46,694
11/22/2023	FIL	BUY	5.0662	171,925	171,925
11/23/2023	FIL	BUY	5.0605	45,141	45,141
11/23/2023	FIL	BUY	5.0605	5,123	5,123
11/23/2023	FIL	BUY	5.0605	7,866	7,866
11/23/2023	FIL	BUY	5.0605	6,589	6,589
11/24/2023	FIL	BUY	5.1255	134,649	134,649
11/24/2023	FIL	BUY	5.1255	15,281	15,281
11/24/2023	FIL	BUY	5.1255	23,462	23,462
11/24/2023	FIL	BUY	5.1255	19,656	19,656
11/27/2023	FIL	BUY	5.1500	18,186	18,186
11/27/2023	FIL	BUY	5.1861	32,803	32,803
11/27/2023	FIL	BUY	5.1861	707	707
11/27/2023	FIL	BUY	5.1500	2,063	2,063
11/27/2023	FIL	BUY	5.1861	1,085	1,085

11/27/2023	FIL	BUY	5.1500	3,169	3,169
11/27/2023	FIL	BUY	5.1861	909	909
11/27/2023	FIL	BUY	5.1500	2,655	2,655
11/28/2023	FIL	BUY	5.2000	100,000	100,000
11/29/2023	FIL	BUY	5.0096	2,458	2,458
11/29/2023	FIL	BUY	5.0096	1,498	1,498
11/30/2023	FIL	BUY	5.1481	10,261	10,261
11/30/2023	FIL	BUY	5.1481	18,013	18,013
11/30/2023	FIL	BUY	5.1481	36,383	36,383
12/1/2023	FIL	BUY	5.1000	1,929	1,929
12/4/2023	FIL	BUY	5.2277	38,449	38,449
12/4/2023	FIL	BUY	5.2277	4,184	4,184
12/4/2023	FIL	BUY	5.2277	6,409	6,409
12/4/2023	FIL	BUY	5.1881	1,416	1,416
12/4/2023	FIL	BUY	5.2277	11,419	11,419
12/5/2023	FIL	BUY	5.2305	54,054	54,054
12/5/2023	FIL	BUY	5.2305	5,883	5,883
12/5/2023	FIL	BUY	5.2305	9,010	9,010
12/5/2023	FIL	BUY	5.2305	16,053	16,053
12/7/2023	FIL	BUY	5.4250	77,691	77,691
12/7/2023	FIL	BUY	5.4250	21,019	21,019
12/8/2023	FIL	BUY	5.4521	9,958	9,958
12/8/2023	FIL	BUY	5.4770	837	837
12/8/2023	FIL	BUY	5.4521	12,042	12,042
12/11/2023	FIL	BUY	5.5889	74,677	74,677
12/11/2023	FIL	BUY	5.5889	90,302	90,302
12/12/2023	FIL	BUY	5.6862	33,949	33,949
12/12/2023	FIL	BUY	5.6862	41,051	41,051
1/8/2024	FIL	BUY	5.5667	32,405	32,405
1/9/2024	FIL	BUY	5.6099	6,792	6,792
1/10/2024	FIL	BUY	5.5965	16,740	16,740
2/27/2024	FIL	BUY	4.4127	12,871	12,871
2/27/2024	FIL	BUY	4.4127	19,629	19,629
2/27/2024	FIL	BUY	4.4127	17,468	17,468
2/28/2024	FIL	BUY	4.5403	8,311	8,311
2/28/2024	FIL	BUY	4.5403	12,674	12,674
2/28/2024	FIL	BUY	4.5403	11,280	11,280
2/29/2024	FIL	BUY	4.7289	31,917	31,917

#### 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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*Patrick Cheung*

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

**Dated: 04 March 2024**

**Patrick Cheung**

**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	BROWN BROS HARRIMN LTD LUX (C)	Investment Discretion / Voting Power	451,003
		CITIBANK LONDON		1,319,732
		CITIBANK NA HONG KONG (S)		2,456,292
		JP MORGAN, BOURNEMOUTH (C)		1,552,483
		JPMORGAN CHASE BANK NA LDN		190,810
		NATIONAL AUSTRALIAN BANK		968,488
		NORTHERN TRUST LONDON (C)		51,004
FIL Investment Management (Hong Kong) Limited	Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong	BROWN BROS HARRIMN LTD LUX (C)	934,037	
		CLEARSTREAM BANKING SA LUX (C)	333,220	
		LANDESBANK BADEN-WUERTTEMBERG	355,931	
FIL Investment Management (Singapore) Limited	8 Marina View, #35-06, Asia Square Tower 1, 018960, Singapore	NORTHERN TRUST LONDON (C)		370,852
FIL Responsible Entity (Australia) Limited	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	JP MORGAN, BOURNEMOUTH (C)		4,074,847
<b>Grand Total</b>				<b>13,058,699</b>