

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Premier Investments Limited PMV

ACN/ ARSN: 64 006 727 966

1. Details of substantial holder

Name Airlie Funds Management Pty Ltd

ACN/ ARSN: 159 022 974

There was a change in the interests of the substantial holder on 9/2/18

The previous notice was given to the company on 11/7/2017

The previous change was dated 7/7/2017

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company that Airlie Funds Management had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company and the ASX, are as follows:

Class of Securities	Previous Notice		Present Notice	
	Person's Votes	Voting Power	Person's Votes	Voting Power
Ordinary	11076792	7.03%	8840566	5.60%

3. Changes in Relevant Interests

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class of securities affected	Number of securities affected	Current Person's votes affected
Various – see annexure 1						

4. Present Relevant Interests

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Various – see annexure 1					

5. Changes in Association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, Airlie Funds Management in relation to voting interests in the company are as follows: N/A

6. Addresses

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

Airlie Funds Management Pty Ltd	LEVEL 8, 333 George Street, SYDNEY NSW 2001
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Name: David Cooper

Capacity: Managing Director

Signature:

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Date:

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Annexure A of Form 604 – Notice of Initial Substantial Holder
 Table A - Details of registered shareholdings as at;

12 February 2018

Registered holder of securities	Address	Number of securities
RBC Investor Services	Level 17, 2 Park Street Sydney NSW 2000	9657
National Custodian Services	GPO Box 1406M, Melbourne VIC 3001	69960
JP Morgan Chase Limited	Level 37, 259 George Street, NSW 2000	3305705
Citicorp Nominees	GPO Box 764G, Melbourne, VIC, 3001	636028
Northern Trust	1 George Street Singapore	2619005
BNP Parisbas Securities Services	Level 35 Bourke Street Melbourne Victoria 3000	599651
State Street Australia Ltd	420 George St, Sydney NSW 2000	851595
National Australia Bank Ltd	12th Floor 500 Bourke Street, Melbourne VIC 3000	748965
Total		8840566

Neither Airlie Funds Management nor any affiliates own these shares for any of their own accounts.
 The shares reported above are owned by accounts under the discretionary investment management of Airlie Funds Management.

Annexure A of Form 604 – Notice of Initial Substantial Holder

Date	Volume	Net Trade
29/11/2017	-31600	-450345.7
5/12/2017	-8316	-120330.74
10/11/2017	-10398	-145336.99
13/11/2017	-23397	-325202.58
18/12/2017	-28122	-405838.39
9/11/2017	-64000	-899665.1
30/11/2017	-23424	-336826.22
4/12/2017	-13026	-187818.9
15/12/2017	-14067	-202612.56
19/01/2018	-1322	-19988.13
5/12/2017	-9829	-142223.52
10/11/2017	-12853	-179651.52
27/12/2017	-9180	-136116.4
4/01/2018	-16149	-241095.3
30/11/2017	-8225	-118271.67
4/12/2017	-16824	-242581.38
15/12/2017	-16834	-242466.75
19/01/2018	-11535	-174404.72
10/07/2017	820	10759.72
12/07/2017	590	7681.23
28/09/2017	1022	12796.9
12/10/2017	2184	28545.39
1/12/2017	-99	-1419.3
10/11/2017	-1653	-23186.5
13/11/2017	-1339	-18718.28
28/09/2017	9637	120999.12
13/10/2017	3967	51934.24
7/12/2017	-2134	-30689.98
11/12/2017	-475	-6876.14
18/12/2017	-203	-2929.57
21/12/2017	-3479	-50883.25
20/09/2017	11019	151540.5
19/10/2017	1032	13520.84
3/11/2017	-9705	-130035.88
6/12/2017	-3098	-44572.85
11/10/2017	9213	120756.55
1/12/2017	-1551	-22202.16
4/12/2017	-4253	-61323.03
27/09/2017	5743	71868.56
2/11/2017	-3179	-42996.76

10/07/2017	105	1377.77
12/07/2017	72	937.37
2/10/2017	-11900	-157349.5
12/10/2017	230	3006.15
10/11/2017	-181	-2538.88
13/11/2017	-124	-1733.44
13/10/2017	457	5982.85
7/12/2017	-247	-3552.21
11/12/2017	-43	-622.47
21/12/2017	-397	-5806.46
1/02/2018	-674	-10020.58
19/10/2017	97	1270.85
3/11/2017	-1064	-14256.38
6/12/2017	-322	-4632.81
11/10/2017	1778	23304.59
1/12/2017	-1257	-17993.63
4/12/2017	-461	-6647.05
2/11/2017	-3070	-41522.5
2/01/2018	-6115	-90048.03
1/02/2018	196860	2897779.2
10/07/2017	488	6403.35
12/07/2017	375	4882.14
28/09/2017	646	8088.84
12/10/2017	1381	18049.98
10/11/2017	-1401	-19651.71
28/09/2017	6090	76464.11
13/10/2017	2504	32781.28
20/09/2017	7937	109154.82
19/10/2017	653	8555.33
3/11/2017	-6114	-81920.6
11/10/2017	4832	63333.94
27/09/2017	3624	45351.14
2/11/2017	-2444	-33055.69
9/11/2017	12291	168830.74
5/12/2017	-2698	-39039.47
10/11/2017	-3565	-49829.42
27/12/2017	-2426	-35971.49
4/01/2018	-4538	-67749.74
30/11/2017	-1766	-25394.26
4/12/2017	-4681	-67494.26
15/12/2017	-4654	-67033.4
19/01/2018	-3189	-48216.45
10/07/2017	1033	13554.63
12/07/2017	792	10311.08
28/09/2017	1365	17091.75
12/10/2017	2914	38086.65
1/12/2017	-132	-1892.4
10/11/2017	-2201	-30873.24
13/11/2017	-1780	-24883.14
28/09/2017	12856	161415.85
13/10/2017	5286	69202.01
7/12/2017	-2841	-40857.64
11/12/2017	-632	-9148.87
18/12/2017	-271	-3910.89
21/12/2017	-4631	-67732.2
20/09/2017	16739	230205.68
19/10/2017	1379	18067.09
3/11/2017	-12918	-173086.41
6/12/2017	-4120	-59277
11/10/2017	10194	133614.71
1/12/2017	-2070	-29631.52
4/12/2017	-5666	-81696.74
27/09/2017	7651	95745.49
2/11/2017	-4247	-57441.73
29/11/2017	-12883	-183601.37
5/12/2017	-5156	-74606.22
10/11/2017	-16362	-228698.21
13/11/2017	-7311	-101617.99
18/12/2017	-15932	-229920.25
27/12/2017	-7068	-104800.73

4/01/2018	-5293	-79021.45
9/11/2017	-19523	-274440.03
30/11/2017	-9896	-142299.88
1/12/2017	-3960	-56686.37
4/12/2017	-9273	-133705.25
15/12/2017	-8885	-127974.16
20/12/2017	-29493	-429183.6
22/12/2017	-29652	-435046.77
19/01/2018	-9870	-149230.56
9/11/2017	510237	7168829.85
10/07/2017	1323	17359.9
12/07/2017	1015	13214.33
28/09/2017	2099	26282.48
12/10/2017	4495	58750.69
1/12/2017	-202	-2895.93
10/11/2017	-3387	-47509.17
13/11/2017	-2527	-35325.67
28/09/2017	19786	248426.74
13/10/2017	8135	106499.89
7/12/2017	-4408	-63393.34
11/12/2017	-945	-13679.89
18/12/2017	-5799	-83687.39
21/12/2017	-1795	-26253.35
24/07/2017	65000	859415.7
20/09/2017	85840	1180527.86
19/10/2017	2118	27749.16
3/11/2017	-19884	-266422.84
6/12/2017	-6394	-91994.45
11/10/2017	15698	205756.69
1/12/2017	-3618	-51790.74
4/12/2017	-8587	-123813.98
27/09/2017	11762	147191.01
2/11/2017	-6728	-90997.86
21/07/2017	113663	1501488.23
21/09/2017	50000	681933.34
29/11/2017	-5517	-78625.23
5/12/2017	-3947	-57112.24
14/09/2017	34331	450381.88
15/09/2017	4770	62629.76
10/11/2017	-6638	-92781.98
13/11/2017	-5849	-81297.16
18/12/2017	-5946	-85808.8
27/12/2017	-2841	-42124.91
4/01/2018	-3966	-59210.1
9/11/2017	-16000	-224916.28
30/11/2017	-6585	-94689.23
4/12/2017	-6077	-87622.86
15/12/2017	-5483	-78973.81
19/01/2018	-3973	-60070.22
14/09/2017	6082	79370.1
12/07/2017	2159	28108.12
28/09/2017	3819	47819.33
12/10/2017	8262	107986.24
10/11/2017	-6395	-89702.13
28/09/2017	36000	452004.58
13/10/2017	15000	196373.49
7/12/2017	-7500	-107860.73
11/12/2017	-1650	-23885.52
21/12/2017	-9917	-145044.33
12/01/2018	-25000	-377116.73
20/09/2017	72000	990191.12
19/10/2017	3900	51096.17
3/11/2017	-36637	-490893.86
18/01/2018	-10000	-150151.84
11/10/2017	30000	393215.74
20/09/2017	242480	3337609.65
4/12/2017	-15000	-216281.54
27/09/2017	21433	268215.02
9/02/2018	-3120311	-42748260.7
3/11/2017	-35800	-479679.02

10/07/2017	2860	37527.82
12/07/2017	2193	28550.78
28/09/2017	3780	47330.99
12/10/2017	8075	105542.11
1/12/2017	-367	-5261.42
10/11/2017	-6099	-85550.17
13/11/2017	-4614	-64500.47
28/09/2017	35631	447371.54
13/10/2017	14651	191804.52
7/12/2017	-7870	-113181.86
11/12/2017	-1755	-25405.51
18/12/2017	-727	-10491.59
21/12/2017	-12836	-187737.12
20/09/2017	46465	639017.1
19/10/2017	3821	50061.15
6/12/2017	-11066	-159213.42
11/10/2017	28285	370736.91
1/12/2017	-5731	-82037.78
4/12/2017	-16033	-231176.14
27/09/2017	21230	265674.66
2/11/2017	-12067	-163209.15
19/07/2017	11802	158096.8
5/12/2017	-54	-781.37
10/11/2017	-184	-2571.84
27/12/2017	-70	-1037.92
4/01/2018	-54	-806.19
9/11/2017	-477	-6705.32
30/11/2017	-104	-1495.46
1/12/2017	-40	-572.59
4/12/2017	-119	-1715.83
15/12/2017	-77	-1109.05
20/12/2017	-507	-7377.88
22/12/2017	-348	-5105.77
19/01/2018	-111	-1678.28
