# Form 604 Corporations Act 2001 Section 671B

# Notice of Change of Interests of Substantial Holder

To: **COVATA LTD** 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

Of June 2018

# 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	47,573,358	7.47%	70,470,644	10.00%

#### 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
				COMMON STOCK	COMMON STOCK
16-Mar-18	FIL	SELL	0.03 AUD	241,258	241,258
19-Mar-18	FIL	SELL	0.03 AUD	47,987	47,987
19-Mar-18	FIL	SELL	0.03 AUD	2,013	2,013
20-Mar-18	FIL	SELL	0.03 AUD	1,492,776	1,492,776
06-Jun-18	FIL	Placement	0.03 AUD	1,017,870	1,017,870
06-Jun-18	FIL	Placement	0.03 AUD	23,663,450	23,663,450
			Placement	24,681,320	24,681,320
			Total Sells	(1,784,034)	(1,784,034)
			Total Net Buys	22,897,286	22,897,286

#### 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

# 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

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

Dated: 08 June 2018

Ryo Sato

**Regulatory Reporting 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 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong	BROWN BROS HARRIMN	Investment Discretion / Voting Power	67,418,162
MANAGEMENT (HONG KONG)		LTD LUX (C) CLEARSTREAM BANKING		
LIMITED		SA LUX (C)		3,052,482
<b>Grand Total</b>				70,470,644