Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme IRESS LTD

ACN/ARSN 060 313 359

1. Details of substantial holder (1)

Name PINNACLE INVESETMENT MANAGEMENT GROUP LIMITED (AND ITS SUBSIDIARIES

LISTED IN ANNEXURE A)

ACN/ARSN (if applicable) 100 325 184

There was a change in the interests of the

substantial holder on 02/07/2018

The previous notice was given to the company on 12/03/2018

The previous notice was dated 09/03/2018

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		Present notice		
	Person's votes Voting power (5)		Person's votes	Voting power (5)	
ORDINARY FULLY PAID	21,862,387 12.70%		19,985,969	11.54%	
			REFER TO ANNEXURE A PART 1 AND PART 2		

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
REFER TO					
ANNEXURE					
В					

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
REFER TO					
ANNEXURE					
C					

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
NO CHANGES - REFER TO ANNEXURE D FOR PRESENT ASSOCIATIONS	

6. Addresses

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

Name	Address
REFER TO ANNEXURE E	

Signature

sign here CALVIN KWOK capacity COMPANY SECRETARY

date 05/07/2018

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

Annexure A - Part 1

Holder of relevant interest	Nature of relevant interest	Number of securities	Class of securities
Pinnacle Investment Management Group Limited Pinnacle Investment Management Limited Ariano Pty Limited (ACN 605 250 799) Next Financial Limited (ACN 081 722 894) Next Financial Nominees Pty Ltd (ACN 093 252 576) Next Financial Nominees No. 2 Pty Ltd (ACN 132 819 115) Investment Solutions Client Services Pty Ltd (ACN 117 898 334) Priority Funds Management Pty Ltd (ACN 120 826 575) Priority Investment Management Pty Ltd (ACN 116 943 456 PNI Option Plan Managers Pty Ltd (ACN 125 030 766) Pinnacle RE Services Limited (ACN 130 508 379) Pinnacle Services Administration Pty Ltd (ACN 126 175 148) Pinnacle Investment Management (UK) Limited (Company Number 11026111) POSH Nominees Pty Limited (ACN 620 094 251)	Relevant interest by virtue of section 608(3) of the Corporations Act as it or its associates holds directly or indirectly above 20% voting power in one or more affiliated investment managers (see Annexure A – Part 2) and Pinnacle Fund Services Limited, who each in turn hold relevant interests in the securities the subject of this notice.	19,985,969	ORDINARY FULLY PAID
Pinnacle Fund Services Limited (ACN 082 494 362)	Relevant interest held through the power to control voting and/or disposal of securities in its capacity as responsible entity or trustee of registered or unregistered schemes and/or relevant interest by virtue of section 608(3) of the Corporations Act as it or its associates holds directly or indirectly above 20% voting power in one or more affiliated investment managers (see Annexure A – Part 2) who each in turn hold relevant interests in the securities the subject of this notice.	19,985,969	ORDINARY FULLY PAID

This is Annexure "A - Part 1" s as mentioned in form 604 Notice of change of interests of substantial holder

Calvin Kwok Company Secretary

Annexure A - Part 2

Affiliated Investment Managers	
Antipodes Partners Limited (ACN 602 042 035)	
Hyperion Asset Management Limited (ACN 080 135 897)	
Firetrail Investments Pty Ltd (ACN 622 377 913)	
Palisade Investment Partners Limited (ACN 124 326 361)	
Plato Investment Management Limited (ACN 120 730 136)	
Resolution Capital Limited (ACN 108 584 167)	
Solaris Investment Management Limited (ACN 128 512 621)	
Spheria Asset Management Pty Ltd (ACN 611 081 326)	
Two Trees Investment Management Pty Limited (ACN 616 424 170)	

This is Annexure "A - Part 2" as mentioned in form 604 Notice of change of interests of substantial holder

Calvin Kwok

Company Secretary

IRESS LTD Annexure B

Date of change	Person whose relevant interest changed	Nature of change	Consideration		Class of Securities	Number of securities	Person's votes affected
			Cash	Non-cash			
16/03/2018	Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Sale	-\$ 1,680.04		ORDINARY FULLY PAID	- 170	- 170
29/03/2018		Purchase	\$ 380,456.43		ORDINARY FULLY PAID	40,000	40,000
3/04/2018		Purchase	\$ 664,833.29		ORDINARY FULLY PAID	70,049	70,049
4/04/2018	As above	Sale	-\$ 4,917.75		ORDINARY FULLY PAID	- 534	- 534
12/04/2018	As above	Purchase	\$ 835.20		ORDINARY FULLY PAID	86	86
12/04/2018	As above	Purchase	\$ 252,981.71		ORDINARY FULLY PAID	26,049	26,049
13/04/2018	As above	Purchase	\$ 1,003,874.82		ORDINARY FULLY PAID	102,101	102,101
16/04/2018	As above	Purchase	\$ 257,012.78		ORDINARY FULLY PAID	26,090	26,090
17/04/2018	As above	Sale	-\$ 3,043.57		ORDINARY FULLY PAID	- 314	- 314
30/04/2018	As above	Purchase	\$ 178,401.63		ORDINARY FULLY PAID	17,033	17,033
1/05/2018	As above	Sale	-\$ 8,556.51		ORDINARY FULLY PAID	- 799	- 799
4/05/2018	As above	Sale	-\$ 197,010.65		ORDINARY FULLY PAID	- 18,310	- 18,310
10/05/2018	As above	Sale	-\$ 441,904.93		ORDINARY FULLY PAID	- 40,491	- 40,491
10/05/2018	As above	Sale	-\$ 213,940.44		ORDINARY FULLY PAID	- 19,603	- 19,603
11/05/2018	As above	In-specie transfer		\$ 2,215.57	ORDINARY FULLY PAID	310	310
11/05/2018	As above	In-specie transfer		\$ 493.35	ORDINARY FULLY PAID	69	69
18/05/2018	As above	Sale	-\$ 62,912.40		ORDINARY FULLY PAID	- 5,787	- 5,787
18/05/2018	As above	Sale	-\$ 130,249.43		ORDINARY FULLY PAID	- 11,981	- 11,981
21/05/2018	As above	Sale	-\$ 108,649.58		ORDINARY FULLY PAID	- 9,976	- 9,976
21/05/2018	As above	Sale	-\$ 52,473.31		ORDINARY FULLY PAID	- 4,818	- 4,818
22/05/2018	As above	Sale	-\$ 5,010.84		ORDINARY FULLY PAID	- 465	- 465
22/05/2018	As above	Sale	-\$ 2,068.99		ORDINARY FULLY PAID	- 192	- 192
22/05/2018	As above	Sale	-\$ 183.19		ORDINARY FULLY PAID	- 17	- 17
22/05/2018	As above	Sale	-\$ 1,681.06		ORDINARY FULLY PAID	- 156	- 156

22/05/2018	As above	Sale	-\$ 129.31	ORDINARY FULLY PAID	- 12	- 12
22/05/2018	As above	Sale	-\$ 1,088.38	ORDINARY FULLY PAID	- 101	- 101
23/05/2018	As above	Sale	-\$ 60,542.50	ORDINARY FULLY PAID	- 5,619	- 5,619
23/05/2018	As above	Sale	-\$ 53.87	ORDINARY FULLY PAID	- 5	- 5
23/05/2018	As above	Sale	-\$ 5,333.42	ORDINARY FULLY PAID	- 495	- 495
23/05/2018	As above	Sale	-\$ 49,369.24	ORDINARY FULLY PAID	- 4,582	- 4,582
23/05/2018	As above	Sale	-\$ 3,932.73	ORDINARY FULLY PAID	- 365	- 365
23/05/2018	As above	Sale	-\$ 31,817.40	ORDINARY FULLY PAID	- 2,953	- 2,953
23/05/2018	As above	Sale	-\$ 146,890.17	ORDINARY FULLY PAID	- 13,633	- 13,633
24/05/2018	As above	Sale	-\$ 7,279.88	ORDINARY FULLY PAID	- 685	- 685
24/05/2018	As above	Sale	-\$ 58,366.57	ORDINARY FULLY PAID	- 5,492	- 5,492
24/05/2018	As above	Sale	-\$ 53.13	ORDINARY FULLY PAID	- 5	- 5
24/05/2018	As above	Sale	-\$ 5,133.11	ORDINARY FULLY PAID	- 483	- 483
24/05/2018	As above	Sale	-\$ 47,590.22	ORDINARY FULLY PAID	- 4,478	- 4,478
24/05/2018	As above	Sale	-\$ 3,794.04	ORDINARY FULLY PAID	- 357	- 357
24/05/2018	As above	Sale	-\$ 30,671.14	ORDINARY FULLY PAID	- 2,886	- 2,886
24/05/2018	As above	Sale	-\$ 134,970.05	ORDINARY FULLY PAID	- 12,700	- 12,700
25/05/2018	As above	Sale	-\$ 52,356.78	ORDINARY FULLY PAID	- 4,892	- 4,892
25/05/2018	As above	Sale	-\$ 4,612.79	ORDINARY FULLY PAID	- 431	- 431
25/05/2018	As above	Sale	-\$ 42.81	ORDINARY FULLY PAID	- 4	- 4
25/05/2018	As above	Sale	-\$ 42,692.39	ORDINARY FULLY PAID	- 3,989	- 3,989
25/05/2018	As above	Sale	-\$ 3,403.41	ORDINARY FULLY PAID	- 318	- 318
25/05/2018	As above	Sale	-\$ 31,315.61	ORDINARY FULLY PAID	- 2,926	- 2,926
25/05/2018	As above	Sale	-\$ 27,516.21	ORDINARY FULLY PAID	- 2,571	- 2,571
25/05/2018	As above	Sale	-\$ 127,017.63	ORDINARY FULLY PAID	- 11,868	- 11,868
28/05/2018	As above	Sale	-\$ 60,195.12	ORDINARY FULLY PAID	- 5,559	- 5,559
28/05/2018	As above	Sale	-\$ 54.14	ORDINARY FULLY PAID	- 5	- 5
28/05/2018	As above	Sale	-\$ 5,295.09	ORDINARY FULLY PAID	- 489	- 489
28/05/2018	As above	Sale	-\$ 49,074.34	ORDINARY FULLY PAID	- 4,532	- 4,532
28/05/2018	As above	Sale	-\$ 3,909.05	ORDINARY FULLY PAID	- 361	- 361
28/05/2018	As above	Sale	-\$ 36,004.46	ORDINARY FULLY PAID	- 3,325	- 3,325
28/05/2018	As above	Sale	-\$ 31,629.78	ORDINARY FULLY PAID	- 2,921	- 2,921
28/05/2018	As above	Sale	-\$ 146,021.08	ORDINARY FULLY PAID	- 13,485	- 13,485
29/05/2018	As above	Sale	-\$ 77,460.67	ORDINARY FULLY PAID	- 7,247	- 7,247

29/05/2018	As above	Sale	-\$ 6,819.36	ORDINARY FULLY PAID	- 638	- 638
29/05/2018	As above	Sale	-\$ 64.13	ORDINARY FULLY PAID	- 6	- 6
29/05/2018	As above	Sale	-\$ 63,159.27	ORDINARY FULLY PAID	- 5,909	- 5,909
29/05/2018	As above	Sale	-\$ 5,045.04	ORDINARY FULLY PAID	- 472	- 472
29/05/2018	As above	Sale	-\$ 46,663.55	ORDINARY FULLY PAID	- 4,404	- 4,404
29/05/2018	As above	Sale	-\$ 46,346.01	ORDINARY FULLY PAID	- 4,336	- 4,336
29/05/2018	As above	Sale	-\$ 42.38	ORDINARY FULLY PAID	- 4	- 4
29/05/2018	As above	Sale	-\$ 4,111.14	ORDINARY FULLY PAID	- 388	- 388
29/05/2018	As above	Sale	-\$ 40,713.08	ORDINARY FULLY PAID	- 3,809	- 3,809
29/05/2018	As above	Sale	-\$ 38,049.22	ORDINARY FULLY PAID	- 3,591	- 3,591
29/05/2018	As above	Sale	-\$ 3,030.38	ORDINARY FULLY PAID	- 286	- 286
29/05/2018	As above	Sale	-\$ 27,909.13	ORDINARY FULLY PAID	- 2,634	- 2,634
29/05/2018	As above	Sale	-\$ 24,518.49	ORDINARY FULLY PAID	- 2,314	- 2,314
29/05/2018	As above	Sale	-\$ 187,938.62	ORDINARY FULLY PAID	- 17,583	- 17,583
29/05/2018	As above	Sale	-\$ 113,204.65	ORDINARY FULLY PAID	- 10,684	- 10,684
30/05/2018	As above	Sale	-\$ 6,908.51	ORDINARY FULLY PAID	- 659	- 659
30/05/2018	As above	Sale	-\$ 64,566.75	ORDINARY FULLY PAID	- 6,159	- 6,159
30/05/2018	As above	Sale	-\$ 64,011.13	ORDINARY FULLY PAID	- 6,106	- 6,106
30/05/2018	As above	Sale	-\$ 62.90	ORDINARY FULLY PAID	- 6	- 6
30/05/2018	As above	Sale	-\$ 5,105.38	ORDINARY FULLY PAID	- 487	- 487
30/05/2018	As above	Sale	-\$ 46,965.25	ORDINARY FULLY PAID	- 4,480	- 4,480
30/05/2018	As above	Sale	-\$ 41,251.85	ORDINARY FULLY PAID	- 3,935	- 3,935
30/05/2018	As above	Sale	-\$ 190,460.90	ORDINARY FULLY PAID	- 18,168	- 18,168
4/06/2018	As above	Sale	-\$ 714,641.41	ORDINARY FULLY PAID	- 67,265	- 67,265
6/06/2018	As above	Sale	-\$ 168,869.10	ORDINARY FULLY PAID	- 15,536	- 15,536
7/06/2018	As above	Sale	-\$ 250,454.28	ORDINARY FULLY PAID	- 22,833	- 22,833
8/06/2018	As above	Sale	-\$ 1,082.15	ORDINARY FULLY PAID	- 99	- 99
8/06/2018	As above	Sale	-\$ 1,012,360.31	ORDINARY FULLY PAID	- 92,616	- 92,616
8/06/2018	As above	Sale	-\$ 80,353.73	ORDINARY FULLY PAID	- 7,350	- 7,350
8/06/2018	As above	Sale	-\$ 637,829.84	ORDINARY FULLY PAID	- 58,352	- 58,352
8/06/2018	As above	Sale	-\$ 568.40	ORDINARY FULLY PAID	- 52	- 52
8/06/2018	As above	Sale	-\$ 537,114.11	ORDINARY FULLY PAID	- 49,138	- 49,138
8/06/2018	As above	Sale	-\$ 51,516.52	ORDINARY FULLY PAID	- 4,713	- 4,713
8/06/2018	As above	Sale	-\$ 4,944,525.74	ORDINARY FULLY PAID	- 452,351	- 452,351

8/06/2018	As above	Sale	-\$ 4,667.42	ORDINARY FULLY PAID	- 427	- 427
8/06/2018	As above	Sale	-\$ 45,526.48	ORDINARY FULLY PAID	- 4,165	- 4,165
8/06/2018	As above	Sale	-\$ 40,268.81	ORDINARY FULLY PAID	- 3,684	- 3,684
8/06/2018	As above	Sale	-\$ 323,079.53	ORDINARY FULLY PAID	- 29,557	- 29,557
8/06/2018	As above	Sale	-\$ 1,717,873.22	ORDINARY FULLY PAID	- 157,160	- 157,160
8/06/2018	As above	Sale	-\$ 156,845.02	ORDINARY FULLY PAID	- 14,349	- 14,349
8/06/2018	As above	Sale	-\$ 148,898.37	ORDINARY FULLY PAID	- 13,622	- 13,622
8/06/2018	As above	Sale	-\$ 135,595.68	ORDINARY FULLY PAID	- 12,405	- 12,405
8/06/2018	As above	Sale	-\$ 1,097,302.99	ORDINARY FULLY PAID	- 100,387	- 100,387
12/06/2018	As above	Sale	-\$ 54,009.90	ORDINARY FULLY PAID	- 4,784	- 4,784
12/06/2018	As above	Sale	-\$ 406,214.52	ORDINARY FULLY PAID	- 35,981	- 35,981
12/06/2018	As above	Sale	-\$ 189,204.00	ORDINARY FULLY PAID	- 16,759	- 16,759
15/06/2018	As above	Sale	-\$ 118,212.62	ORDINARY FULLY PAID	- 9,852	- 9,852
15/06/2018	As above	Sale	-\$ 11,532.91	ORDINARY FULLY PAID	- 971	- 971
15/06/2018	As above	Sale	-\$ 831.42	ORDINARY FULLY PAID	- 70	- 70
15/06/2018	As above	Sale	-\$ 81,508.16	ORDINARY FULLY PAID	- 6,793	- 6,793
15/06/2018	As above	Sale	-\$ 73,152.65	ORDINARY FULLY PAID	- 6,159	- 6,159
15/06/2018	As above	Sale	-\$ 647.94	ORDINARY FULLY PAID	- 54	- 54
15/06/2018	As above	Sale	-\$ 587,283.46	ORDINARY FULLY PAID	- 48,945	- 48,945
15/06/2018	As above	Sale	-\$ 575.95	ORDINARY FULLY PAID	- 48	- 48
15/06/2018	As above	Sale	-\$ 47,723.23	ORDINARY FULLY PAID	- 4,018	- 4,018
15/06/2018	As above	Sale	-\$ 4,750.95	ORDINARY FULLY PAID	- 400	- 400
15/06/2018	As above	Sale	-\$ 47,899.39	ORDINARY FULLY PAID	- 3,992	- 3,992
15/06/2018	As above	Sale	-\$ 46,333.58	ORDINARY FULLY PAID	- 3,901	- 3,901
15/06/2018	As above	Sale	-\$ 31,961.98	ORDINARY FULLY PAID	- 2,691	- 2,691
15/06/2018	As above	Sale	-\$ 29,433.16	ORDINARY FULLY PAID	- 2,453	- 2,453
15/06/2018	As above	Sale	-\$ 249.42	ORDINARY FULLY PAID	- 21	- 21
15/06/2018	As above	Sale	-\$ 230,159.47	ORDINARY FULLY PAID	- 19,378	- 19,378
15/06/2018	As above	Sale	-\$ 225.67	ORDINARY FULLY PAID	- 19	- 19
15/06/2018	As above	Sale	-\$ 2,123.80	ORDINARY FULLY PAID	- 177	- 177
15/06/2018	As above	Sale	-\$ 18,766.22	ORDINARY FULLY PAID	- 1,580	- 1,580
15/06/2018	As above	Sale	-\$ 186,654.03	ORDINARY FULLY PAID	- 15,556	- 15,556
15/06/2018	As above	Sale	-\$ 121,788.28	ORDINARY FULLY PAID	- 10,150	- 10,150
15/06/2018	As above	Sale	-\$ 12,130.84	ORDINARY FULLY PAID	- 1,011	- 1,011

18/06/2018	As above	Sale	-\$ 11,057.65	ORDINARY FULLY PAID	- 930	- 930
18/06/2018	As above	Sale	-\$ 83.24	ORDINARY FULLY PAID	- 7	- 7
18/06/2018	As above	Sale	-\$ 83.24	ORDINARY FULLY PAID	- 7	- 7
18/06/2018	As above	Sale	-\$ 79,626.91	ORDINARY FULLY PAID	- 6,697	- 6,697
18/06/2018	As above	Sale	-\$ 6,491.90	ORDINARY FULLY PAID	- 546	- 546
18/06/2018	As above	Sale	-\$ 3,995.02	ORDINARY FULLY PAID	- 336	- 336
18/06/2018	As above	Sale	-\$ 285.35	ORDINARY FULLY PAID	- 24	- 24
18/06/2018	As above	Sale	-\$ 25,301.79	ORDINARY FULLY PAID	- 2,128	- 2,128
18/06/2018	As above	Sale	-\$ 16,515.12	ORDINARY FULLY PAID	- 1,389	- 1,389
18/06/2018	As above	Sale	-\$ 1,640.81	ORDINARY FULLY PAID	- 138	- 138
18/06/2018	As above	Sale	-\$ 16,027.63	ORDINARY FULLY PAID	- 1,348	- 1,348
19/06/2018	As above	Sale	-\$ 10,873.56	ORDINARY FULLY PAID	- 902	- 902
19/06/2018	As above	Sale	-\$ 94,934.61	ORDINARY FULLY PAID	- 7,837	- 7,837
19/06/2018	As above	Sale	-\$ 9,448.65	ORDINARY FULLY PAID	- 780	- 780
19/06/2018	As above	Sale	-\$ 92,160.59	ORDINARY FULLY PAID	- 7,608	- 7,608
19/06/2018	As above	Sale	-\$ 783.56	ORDINARY FULLY PAID	- 65	- 65
19/06/2018	As above	Sale	-\$ 68,978.40	ORDINARY FULLY PAID	- 5,722	- 5,722
19/06/2018	As above	Sale	-\$ 63,536.05	ORDINARY FULLY PAID	- 5,245	- 5,245
19/06/2018	As above	Sale	-\$ 508.77	ORDINARY FULLY PAID	- 42	- 42
19/06/2018	As above	Sale	-\$ 457,798.77	ORDINARY FULLY PAID	- 37,792	- 37,792
19/06/2018	As above	Sale	-\$ 45,001.11	ORDINARY FULLY PAID	- 3,733	- 3,733
19/06/2018	As above	Sale	-\$ 4,484.44	ORDINARY FULLY PAID	- 372	- 372
19/06/2018	As above	Sale	-\$ 448.20	ORDINARY FULLY PAID	- 37	- 37
19/06/2018	As above	Sale	-\$ 43,687.13	ORDINARY FULLY PAID	- 3,624	- 3,624
19/06/2018	As above	Sale	-\$ 37,334.25	ORDINARY FULLY PAID	- 3,082	- 3,082
19/06/2018	As above	Sale	-\$ 30,149.43	ORDINARY FULLY PAID	- 2,501	- 2,501
19/06/2018	As above	Sale	-\$ 241.09	ORDINARY FULLY PAID	- 20	- 20
19/06/2018	As above	Sale	-\$ 22,943.24	ORDINARY FULLY PAID	- 1,894	- 1,894
19/06/2018	As above	Sale	-\$ 217,037.24	ORDINARY FULLY PAID	- 18,004	- 18,004
19/06/2018	As above	Sale	-\$ 204.94	ORDINARY FULLY PAID	- 17	- 17
19/06/2018	As above	Sale	-\$ 17,708.72	ORDINARY FULLY PAID	- 1,469	- 1,469
19/06/2018	As above	Sale	-\$ 1,659.56	ORDINARY FULLY PAID	- 137	- 137
19/06/2018	As above	Sale	-\$ 145,496.95	ORDINARY FULLY PAID	- 12,011	- 12,011
20/06/2018	As above	Sale	-\$ 1,116,145.01	ORDINARY FULLY PAID	- 91,714	- 91,714

20/06/2018	As above	Sale	-\$ 97,857.70	ORDINARY FULLY PAID	- 8,041	- 8,041
20/06/2018	As above	Sale	-\$ 81,778.97	ORDINARY FULLY PAID	- 6,812	- 6,812
20/06/2018	As above	Sale	-\$ 479,479.66	ORDINARY FULLY PAID	- 39,399	- 39,399
20/06/2018	As above	Sale	-\$ 47,012.10	ORDINARY FULLY PAID	- 3,916	- 3,916
20/06/2018	As above	Sale	-\$ 31,081.29	ORDINARY FULLY PAID	- 2,589	- 2,589
20/06/2018	As above	Sale	-\$ 275,671.29	ORDINARY FULLY PAID	- 22,652	- 22,652
20/06/2018	As above	Sale	-\$ 190,365.41	ORDINARY FULLY PAID	- 15,857	- 15,857
20/06/2018	As above	Sale	-\$ 182,206.88	ORDINARY FULLY PAID	- 14,972	- 14,972
20/06/2018	As above	Sale	-\$ 16,687.13	ORDINARY FULLY PAID	- 1,390	- 1,390
21/06/2018	As above	Sale	-\$ 78,330.34	ORDINARY FULLY PAID	- 6,407	- 6,407
21/06/2018	As above	Sale	-\$ 51,776.03	ORDINARY FULLY PAID	- 4,235	- 4,235
21/06/2018	As above	Sale	-\$ 317,135.82	ORDINARY FULLY PAID	- 25,940	- 25,940
21/06/2018	As above	Sale	-\$ 27,801.34	ORDINARY FULLY PAID	- 2,274	- 2,274
21/06/2018	As above	Sale	-\$ 136,243.70	ORDINARY FULLY PAID	- 11,144	- 11,144
22/06/2018	As above	Sale	-\$ 78,849.04	ORDINARY FULLY PAID	- 6,407	- 6,407
22/06/2018	As above	Sale	-\$ 52,118.88	ORDINARY FULLY PAID	- 4,235	- 4,235
22/06/2018	As above	Sale	-\$ 319,235.85	ORDINARY FULLY PAID	- 25,940	- 25,940
22/06/2018	As above	Sale	-\$ 27,985.43	ORDINARY FULLY PAID	- 2,274	- 2,274
22/06/2018	As above	Sale	-\$ 137,145.89	ORDINARY FULLY PAID	- 11,144	- 11,144
25/06/2018	As above	Purchase	\$ 347,845.51	ORDINARY FULLY PAID	28,124	28,124
25/06/2018	As above	Sale	-\$ 123,074.00	ORDINARY FULLY PAID	- 9,975	- 9,975
25/06/2018	As above	Sale	-\$ 86,071.60	ORDINARY FULLY PAID	- 6,976	- 6,976
25/06/2018	As above	Sale	-\$ 46,732.47	ORDINARY FULLY PAID	- 3,820	- 3,820
25/06/2018	As above	Sale	-\$ 39,734.83	ORDINARY FULLY PAID	- 3,248	- 3,248
25/06/2018	As above	Sale	-\$ 39,123.15	ORDINARY FULLY PAID	- 3,198	- 3,198
25/06/2018	As above	Sale	-\$ 35,098.28	ORDINARY FULLY PAID	- 2,869	- 2,869
25/06/2018	As above	Sale	-\$ 32,548.29	ORDINARY FULLY PAID	- 2,638	- 2,638
25/06/2018	As above	Sale	-\$ 27,674.68	ORDINARY FULLY PAID	- 2,243	- 2,243
25/06/2018	As above	Sale	-\$ 2,703.64	ORDINARY FULLY PAID	- 221	- 221
25/06/2018	As above	Sale	-\$ 27,255.18	ORDINARY FULLY PAID	- 2,209	- 2,209
25/06/2018	As above	Sale	-\$ 24,454.40	ORDINARY FULLY PAID	- 1,982	- 1,982
25/06/2018	As above	Sale	-\$ 1,875.41	ORDINARY FULLY PAID	- 152	- 152
25/06/2018	As above	Sale	-\$ 176,714.80	ORDINARY FULLY PAID	- 14,445	- 14,445
25/06/2018	As above	Sale	-\$ 123,571.91	ORDINARY FULLY PAID	- 10,101	- 10,101

26/06/2018	As above	Purchase	\$	122,705.36	ORDINARY FULLY PAID		9,942		9,942
26/06/2018	As above	Purchase	\$	293,828.85	ORDINARY FULLY PAID		23,807		23,807
27/06/2018	As above	Purchase	\$	480,546.66	ORDINARY FULLY PAID		38,749		38,749
27/06/2018	As above	Sale	-\$	548,851.67	ORDINARY FULLY PAID	-	44,351	-	44,351
28/06/2018	As above	Purchase	\$	495,153.49	ORDINARY FULLY PAID		40,000		40,000
28/06/2018	As above	Purchase	\$	406,000.51	ORDINARY FULLY PAID		32,706		32,706
28/06/2018	As above	Sale	-\$	238,269.71	ORDINARY FULLY PAID	-	19,289	-	19,289
29/06/2018	As above	Sale	-\$	904,603.65	ORDINARY FULLY PAID	-	74,634	-	74,634
2/07/2018	As above	Sale	-\$	45,762.29	ORDINARY FULLY PAID	-	3,822	-	3,822
2/07/2018	As above	Sale	-\$	40,254.54	ORDINARY FULLY PAID	-	3,362	-	3,362
2/07/2018	As above	Sale	-\$	27,562.74	ORDINARY FULLY PAID	-	2,302	-	2,302
2/07/2018	As above	Sale	-\$	2,538.35	ORDINARY FULLY PAID	-	212	-	212
2/07/2018	As above	Sale	-\$	22,357.90	ORDINARY FULLY PAID	-	1,867	-	1,867
2/07/2018	As above	Sale	-\$	1,831.93	ORDINARY FULLY PAID	-	153	-	153
2/07/2018	As above	Sale	-\$	17,852.33	ORDINARY FULLY PAID	-	1,491	-	1,491
2/07/2018	As above	Sale	-\$	170,393.31	ORDINARY FULLY PAID	-	14,231	-	14,231
2/07/2018	As above	Sale	-\$	15,816.84	ORDINARY FULLY PAID	-	1,321	-	1,321
2/07/2018	As above	Sale	-\$	140,699.30	ORDINARY FULLY PAID	-	11,751	-	11,751

This is Annexure "B" as mentioned in form 604 Notice of change of interests of substantial holder

Calvin Kwok

Company Secretary

Annexure C

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class of securities	Person's votes
Pinnacle Investment Management	BNP Paribas Securities Services	BNP Paribas Securities	1,453,874	Ordinary fully paid	1,453,874
Group Limited (and its subsidiaries		Services			
listed in Annexure A)					
Pinnacle Investment Management	NAB Custodial Services	NAB Custodial Services	1,533,483	Ordinary fully paid	1,533,483
Group Limited (and its subsidiaries					
listed in Annexure A)					
Pinnacle Investment Management	JP Morgan Chase Bank	JP Morgan Chase Bank	6,317,173	Ordinary fully paid	6,317,173
Group Limited (and its subsidiaries					
listed in Annexure A)					
Pinnacle Investment Management	Citibank	Citibank	904,834	Ordinary fully paid	904,834
Group Limited (and its subsidiaries					
listed in Annexure A)					
Pinnacle Investment Management	RBC Investor Services Trust	RBC Investor Services Trust	5,224,871	Ordinary fully paid	5,224,871
Group Limited (and its subsidiaries					
listed in Annexure A)					
Pinnacle Investment Management	State Street	State Street	4,194,569	Ordinary fully paid	4,194,569
Group Limited (and its subsidiaries					
listed in Annexure A)					
Pinnacle Investment Management	Bank of New York	Bank of New York	357,165	Ordinary fully paid	357,165
Group Limited (and its subsidiaries					
listed in Annexure A)					

This is Annexure "C" of 1 page as mentioned in form 604 Notice of change of interests of substantial holder

Calvin Kwok

Company Secretary
Date: 05/07/2018

Annexure D

Name	ACN	Nature of Association
Pinnacle Investment Management	100 325 184	Related body corporate of each other entity listed in
Group Limited		Annexure D.
Pinnacle Investment Management	109 659 109	Related body corporate of each other entity listed in
Limited		Annexure D.
Pinnacle Fund Services Limited	082 494 362	Related body corporate of each other entity listed in
		Annexure D.
Ariano Pty Limited	605 250 799	Related body corporate of each other entity listed in
		Annexure D.
Next Financial Limited	081 722 894	Related body corporate of each other entity listed in
		Annexure D.
Next Financial Nominees Pty Ltd	093 252 576	Related body corporate of each other entity listed in
		Annexure D.
Next Financial Nominees No. 2 Pty	132 819 115	Related body corporate of each other entity listed in
Ltd		Annexure D.
Investment Solutions Client	117 898 334	Related body corporate of each other entity listed in
Services Pty Ltd		Annexure D.
Priority Funds Management Pty Ltd	120 826 575	Related body corporate of each other entity listed in
		Annexure D.
Priority Investment Management Pty	116 943 456	Related body corporate of each other entity listed in
Ltd		Annexure D.
PNI Option Plan Managers Pty Ltd	116 943 456	Related body corporate of each other entity listed in
		Annexure D.
Pinnacle RE Services Limited	130 508 379	Related body corporate of each other entity listed in
		Annexure D.
Pinnacle Services Administration	126 175 148	Related body corporate of each other entity listed in
Pty Ltd		Annexure D.
Pinnacle Investment Management	Company	Related body corporate of each other entity listed in
(UK) Limited	Number	Annexure D.
	11026111	
POSH Nominees Pty Limited	620 094 251	Related body corporate of each other entity listed in
		Annexure D.

This is Annexure "D" as mentioned in form 604 Notice of change of interests of substantial holder

Calvin Kwok

Company Secretary

Annexure E

Name	Address
Pinnacle Investment Management Group Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Fund Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Group Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Fund Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Ariano Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees No. 2 Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Investment Solutions Client Services Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Funds Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Investment Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
PNI Option Plan Managers Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management (UK) Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle RE Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Services Administration Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
POSH Nominees Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia

This is Annexure "E" as mentioned in form 604 Notice of change of interests of substantial holder

Calvin Kwok

Company Secretary