## **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 03/05/2019

The previous notice was given to the company on 25/10/2018

The previous notice was dated 22/10/2018

#### 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	18,237,075	10.53%	20,456,802	11.73%
			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					
С					

#### 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**

print name	CALVIN KWOK	capacity	COMPANY SECRETARY
sign here	4	date	10/05/2019

### **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.	20,456,802	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.	20,456,802	ORDINARY FULLY PAID

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

Calvin Kwok
Company Secretary

## Annexure A - Part 2

Antipodes Partners Limited (ACN 602 042 035)

Hyperion Asset Management Limited (ACN 080 135 897)

Metrics Credit Partnerst Pty Limited (ACN 150 646 996)

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)

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

# Annexure B

Date of change	Person whose relevant interest changed	Nature of change	Consid	leration	Class of Securities	Number of securities	Person's votes affected
			Cash	Non-cash			
25/10/2018	Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Sale	-\$ 44,183.55		ORDINARY FULLY PAID	- 4,135	- 4,135
25/10/2018	As Above	Sale	-\$ 298,834.68		ORDINARY FULLY PAID	- 27,967	- 27,967
30/10/2018	As Above	Sale	-\$ 429,468.94		ORDINARY FULLY PAID	- 40,068	- 40,068
31/10/2018	As Above	Sale	-\$ 32,343.24		ORDINARY FULLY PAID	- 3,010	- 3,010
31/10/2018	As Above	Sale	-\$ 107,220.95		ORDINARY FULLY PAID	- 10,000	- 10,000
14/11/2018	As Above	Sale	-\$ 570,756.58		ORDINARY FULLY PAID	- 48,719	- 48,719
14/11/2018	As Above	Sale	-\$ 43,440.25		ORDINARY FULLY PAID	- 3,708	- 3,708
15/11/2018	As Above	Sale	-\$ 113,037.68		ORDINARY FULLY PAID	- 9,800	- 9,800
15/11/2018	As Above	Sale	-\$ 216,199.05		ORDINARY FULLY PAID	- 18,837	- 18,837
20/11/2018	As Above	Sale	-\$ 58,573.28		ORDINARY FULLY PAID	- 5,252	- 5,252
26/11/2018	As Above	Sale	-\$ 162,811.90		ORDINARY FULLY PAID	- 15,000	- 15,000
30/11/2018	As Above	Sale	-\$ 103,438.08		ORDINARY FULLY PAID	- 9,100	- 9,100
30/11/2018	As Above	Sale	-\$ 245,227.74		ORDINARY FULLY PAID	- 21,600	- 21,600
5/12/2018	As Above	Sale	-\$ 39,962.85		ORDINARY FULLY PAID	- 3,483	- 3,483

5/12/2018	As Above	Purchase	\$ 2,220,853.65	ORDINARY FULLY PAID	194,986	194,986
5/12/2018	As Above	Sale	-\$ 945,532.17	ORDINARY FULLY PAID	- 82,868	- 82,868
6/12/2018	As Above	Sale	-\$ 518,215.96	ORDINARY FULLY PAID	- 45,741	- 45,741
7/12/2018	As Above	Purchase	\$ 150,652.57	ORDINARY FULLY PAID	13,339	13,339
10/12/2018	As Above	Sale	-\$ 95,510.42	ORDINARY FULLY PAID	- 8,740	- 8,740
10/12/2018	As Above	Purchase	\$ 579,094.80	ORDINARY FULLY PAID	53,623	53,623
11/12/2018	As Above	Sale	-\$ 514,157.02	ORDINARY FULLY PAID	- 47,423	- 47,423
11/12/2018		Purchase	\$ 422,365.83	ORDINARY FULLY PAID	38,723	38,723
12/12/2018	As Above	Purchase	\$ 357,290.13	ORDINARY FULLY PAID	32,000	32,000
13/12/2018	As Above	Purchase	\$ 401,320.28	ORDINARY FULLY PAID	36,000	36,000
17/12/2018	As Above	Sale	-\$ 51,079.99	ORDINARY FULLY PAID	- 4,600	- 4,600
24/12/2018	As Above	Purchase	\$ 76,693.23	ORDINARY FULLY PAID	7,107	7,107
10/01/2019		Sale	-\$ 352,828.01	ORDINARY FULLY PAID	- 31,294	- 31,294
11/01/2019		Sale	-\$ 344,392.80	ORDINARY FULLY PAID	- 30,000	- 30,000
11/01/2019		Sale	-\$ 252,655.74	ORDINARY FULLY PAID	- 22,000	·
14/01/2019		Sale	-\$ 24,205.98	ORDINARY FULLY PAID	- 2,100	·
13/02/2019		Sale	-\$ 175,754.94	ORDINARY FULLY PAID	- 14,233	- 14,233
14/02/2019	As Above	Sale	-\$ 4,751.86	ORDINARY FULLY PAID	- 379	- 379
20/02/2019	As Above	Sale	-\$ 798,881.40	ORDINARY FULLY PAID	- 64,535	- 64,535

26/02/2019 As Above	Purchase	\$ 1,843,084.08	ORDINARY FULLY PAID	153,810	153,810
26/02/2019 As Above	Purchase	\$ 122,499.41	ORDINARY FULLY PAID	9,978	9,978
26/02/2019 As Above	Purchase	\$ 1,202,706.33	ORDINARY FULLY PAID	98,362	98,362
26/02/2019 As Above	Purchase	\$ 1,157,567.24	ORDINARY FULLY PAID	94,957	94,957
26/02/2019 As Above	Purchase	\$ 105,373.06	ORDINARY FULLY PAID	8,583	8,583
26/02/2019 As Above	Purchase	\$ 859,411.34	ORDINARY FULLY PAID	70,286	70,286
26/02/2019 As Above	Purchase	\$ 827,157.66	ORDINARY FULLY PAID	67,853	67,853
26/02/2019 As Above	Purchase	\$ 739,240.97	ORDINARY FULLY PAID	60,458	60,458
26/02/2019 As Above	Purchase	\$ 711,494.81	ORDINARY FULLY PAID	58,365	58,365
26/02/2019 As Above	Purchase	\$ 65,474.31	ORDINARY FULLY PAID	5,461	5,461
26/02/2019 As Above	Purchase	\$ 635,799.74	ORDINARY FULLY PAID	53,030	53,030
26/02/2019 As Above	Purchase	\$ 560,422.16	ORDINARY FULLY PAID	46,743	46,743
26/02/2019 As Above	Purchase	\$ 400,447.13	ORDINARY FULLY PAID	33,400	33,400
26/02/2019 As Above	Purchase	\$ 344,456.47	ORDINARY FULLY PAID	28,730	28,730
26/02/2019 As Above	Purchase	\$ 20,023.71	ORDINARY FULLY PAID	1,631	1,631
26/02/2019 As Above	Purchase	\$ 194,516.00	ORDINARY FULLY PAID	15,844	15,844
26/02/2019 As Above	Purchase	\$ 171,435.33	ORDINARY FULLY PAID	13,964	13,964
26/02/2019 As Above	Purchase	\$ 140,516.67	ORDINARY FULLY PAID	11,492	11,492
26/02/2019 As Above	Purchase	\$ 1,364,486.38	ORDINARY FULLY PAID	111,593	111,593

26/02/2019	As Above	Purchase	\$ 135,240.70	ORDINARY FULLY PAID	11,094	11,094
26/02/2019	As Above	Purchase	\$ 1,313,287.87	ORDINARY FULLY PAID	107,731	107,731
26/02/2019	As Above	Purchase	\$ 985,467.33	ORDINARY FULLY PAID	82,321	82,321
26/02/2019	As Above	Purchase	\$ 85,952.01	ORDINARY FULLY PAID	7,180	7,180
26/02/2019	As Above	Purchase	\$ 581,049.96	ORDINARY FULLY PAID	48,538	48,538
26/02/2019	As Above	Purchase	\$ 56,108.23	ORDINARY FULLY PAID	4,687	4,687
26/02/2019	As Above	Purchase	\$ 516,849.31	ORDINARY FULLY PAID	43,175	43,175
26/02/2019	As Above	Purchase	\$ 4,457,365.89	ORDINARY FULLY PAID	372,346	372,346
26/02/2019	As Above	Purchase	\$ 42,628.85	ORDINARY FULLY PAID	3,561	3,561
26/02/2019	As Above	Purchase	\$ 177,159.31	ORDINARY FULLY PAID	14,799	14,799
26/02/2019	As Above	Purchase	\$ 141,689.13	ORDINARY FULLY PAID	11,836	11,836
26/02/2019	As Above	Purchase	\$ 138,349.22	ORDINARY FULLY PAID	11,557	11,557
27/02/2019	As Above	Purchase	\$ 78,094.01	ORDINARY FULLY PAID	6,410	6,410
27/02/2019		Purchase	\$ 758,328.06	ORDINARY FULLY PAID	62,244	62,244
27/02/2019	As Above	Purchase	\$ 668,416.40	ORDINARY FULLY PAID	54,864	54,864
27/02/2019	As Above	Purchase	\$ 477,628.26	ORDINARY FULLY PAID	39,204	39,204
27/02/2019	As Above	Purchase	\$ 410,828.04	ORDINARY FULLY PAID	33,721	33,721
27/02/2019	As Above	Purchase	\$ 23,939.87	ORDINARY FULLY PAID	1,958	1,958
27/02/2019	As Above	Purchase	\$ 232,441.75	ORDINARY FULLY PAID	19,011	19,011

27/02/2019	As Above	Purchase	\$ 204,882.78		ORDINARY FULLY PAID	16,757	16,757
27/02/2019	As Above	Purchase	\$ 146,402.48		ORDINARY FULLY PAID	11,974	11,974
27/02/2019	As Above	Purchase	\$ 125,934.99		ORDINARY FULLY PAID	10,300	10,300
20/03/2019	As Above	Sale	-\$ 84,947.52		ORDINARY FULLY PAID	- 6,400	- 6,400
29/03/2019	As Above	Sale	-\$ 77,217.43		ORDINARY FULLY PAID	- 5,900	- 5,900
4/04/2019		Purchase	\$ 113,039.56		ORDINARY FULLY PAID	8,554	8,554
10/04/2019	As Above	Sale	-\$ 112,532.47		ORDINARY FULLY PAID	- 8,370	- 8,370
17/04/2019	As Above	Purchase	\$ 272,162.78		ORDINARY FULLY PAID	19,968	19,968
26/04/2019	As Above	In-Specie Tr	ansfer	\$ 1,352,764.00	ORDINARY FULLY PAID	96,626	96,626
29/04/2019	As Above	Purchase	\$ 1,391,097.69		ORDINARY FULLY PAID	97,574	97,574
30/04/2019	As Above	Purchase	\$ 1,219,875.72		ORDINARY FULLY PAID	84,860	84,860
30/04/2019	As Above	Purchase	\$ 97,909.19		ORDINARY FULLY PAID	6,811	6,811
30/04/2019	As Above	Purchase	\$ 56,422.49		ORDINARY FULLY PAID	3,925	3,925
30/04/2019	As Above	Purchase	\$ 516,269.35		ORDINARY FULLY PAID	35,914	35,914
30/04/2019	As Above	Purchase	\$ 447,671.11		ORDINARY FULLY PAID	31,142	31,142
30/04/2019	As Above	Purchase	\$ 2,633,341.66		ORDINARY FULLY PAID	183,187	183,187
30/04/2019	As Above	Purchase	\$ 179,301.32		ORDINARY FULLY PAID	12,473	12,473
30/04/2019	As Above	Purchase	\$ 159,521.11		ORDINARY FULLY PAID	11,097	11,097
1/05/2019	As Above	Sale	-\$ 452,723.11		ORDINARY FULLY PAID	- 31,577	- 31,577

1/05/2019 As Above	Purchase	\$ 1,318.15	ORDINARY FULLY PAID	91	91
1/05/2019 As Above	Purchase	\$ 1,202,412.23	ORDINARY FULLY PAID	83,010	83,010
1/05/2019 As Above	Purchase	\$ 108,682.08	ORDINARY FULLY PAID	7,503	7,503
1/05/2019 As Above	Purchase	\$ 89,851.38	ORDINARY FULLY PAID	6,203	6,203
1/05/2019 As Above	Purchase	\$ 891,952.03	ORDINARY FULLY PAID	61,577	61,577
1/05/2019 As Above	Purchase	\$ 79,088.91	ORDINARY FULLY PAID	5,460	5,460
1/05/2019 As Above	Purchase	\$ 2,679.75	ORDINARY FULLY PAID	185	185
1/05/2019 As Above	Purchase	\$ 221,275.14	ORDINARY FULLY PAID	15,276	15,276
1/05/2019 As Above	Purchase	\$ 188,611.13	ORDINARY FULLY PAID	13,021	13,021
2/05/2019 As Above	Purchase	\$ 1,404.19	ORDINARY FULLY PAID	95	95
2/05/2019 As Above	Purchase	\$ 133,427.81	ORDINARY FULLY PAID	9,027	9,027
2/05/2019 As Above	Purchase	\$ 115,498.49	ORDINARY FULLY PAID	7,814	7,814
2/05/2019 As Above	Purchase	\$ 994,153.19	ORDINARY FULLY PAID	67,259	67,259
2/05/2019 As Above	Purchase	\$ 665,926.99	ORDINARY FULLY PAID	45,053	45,053
2/05/2019 As Above	Purchase	\$ 5,143.78	ORDINARY FULLY PAID	348	348
2/05/2019 As Above	Purchase	\$ 39,406.06	ORDINARY FULLY PAID	2,666	2,666
2/05/2019 As Above	Purchase	\$ 252,237.24	ORDINARY FULLY PAID	17,065	17,065
2/05/2019 As Above	Purchase	\$ 235,165.21	ORDINARY FULLY PAID	15,910	15,910
2/05/2019 As Above	Purchase	\$ 214,176.24	ORDINARY FULLY PAID	14,490	14,490

2/05/2019 As Above	Purchase	\$ 200,444.73	ORDINARY FULLY PAID	13,561	13,561
2/05/2019 As Above	Purchase	\$ 1,715,893.11	ORDINARY FULLY PAID	116,088	116,088
2/05/2019 As Above	Purchase	\$ 157,033.01	ORDINARY FULLY PAID	10,624	10,624
3/05/2019 As Above	Purchase	\$ 131,693.61	ORDINARY FULLY PAID	9,029	9,029
3/05/2019 As Above	Purchase	\$ 12,237.35	ORDINARY FULLY PAID	839	839
3/05/2019 As Above	Purchase	\$ 115,795.29	ORDINARY FULLY PAID	7,939	7,939
3/05/2019 As Above	Purchase	\$ 106,927.22	ORDINARY FULLY PAID	7,331	7,331
3/05/2019 As Above	Purchase	\$ 98,336.29	ORDINARY FULLY PAID	6,742	6,742
3/05/2019 As Above	Purchase	\$ 83,429.78	ORDINARY FULLY PAID	5,720	5,720
3/05/2019 As Above	Purchase	\$ 73,176.09	ORDINARY FULLY PAID	5,017	5,017
3/05/2019 As Above	Purchase	\$ 41,773.23	ORDINARY FULLY PAID	2,864	2,864
3/05/2019 As Above	Purchase	\$ 305,729.30	ORDINARY FULLY PAID	20,961	20,961
3/05/2019 As Above	Purchase	\$ 24,912.25	ORDINARY FULLY PAID	1,708	1,708
3/05/2019 As Above	Purchase	\$ 2,362.87	ORDINARY FULLY PAID	162	162
3/05/2019 As Above	Purchase	\$ 21,236.67	ORDINARY FULLY PAID	1,456	1,456
3/05/2019 As Above	Purchase	\$ 149,094.26	ORDINARY FULLY PAID	10,222	10,222
3/05/2019 As Above	Purchase	\$ 145.85	ORDINARY FULLY PAID	10	10
6/05/2019 As Above	Sale	-\$ 115,137.49	ORDINARY FULLY - PAID	8,010 -	8,010
6/05/2019 As Above	Purchase	\$ 14,323.42	ORDINARY FULLY PAID	995	995

6/05/2019	As Above	Purchase	\$ 125,614.18	ORDINARY FULLY PAID	8,726	8,726
6/05/2019	As Above	Purchase	\$ 75,028.78	ORDINARY FULLY PAID	5,212	5,212
6/05/2019	As Above	Purchase	\$ 390,590.16	ORDINARY FULLY PAID	27,133	27,133
6/05/2019	As Above	Purchase	\$ 363,411.65	ORDINARY FULLY PAID	25,245	25,245
6/05/2019	As Above	Purchase	\$ 345.49	ORDINARY FULLY PAID	24	24
6/05/2019	As Above	Purchase	\$ 294,659.27	ORDINARY FULLY PAID	20,469	20,469
6/05/2019	As Above	Purchase	\$ 248,694.78	ORDINARY FULLY PAID	17,276	17,276
6/05/2019	As Above	Purchase	\$ 147,941.44	ORDINARY FULLY PAID	10,277	10,277
7/05/2019	As Above	Purchase	\$ 321,658.58	ORDINARY FULLY PAID	22,221	22,221
7/05/2019	As Above	Purchase	\$ 307,675.3	ORDINARY FULLY PAID	21,255	21,255
7/05/2019	As Above	Purchase	\$ 281,431.3	ORDINARY FULLY PAID	19,442	19,442

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 Group Limited (and its subsidiaries listed in Annexure A)	BNP Paribas Securities Services	BNP Paribas Securities Services	1,411,071	Ordinary fully paid	1,411,071
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	NAB Custodial Services	NAB Custodial Services	1,549,533	Ordinary fully paid	1,549,533
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	JP Morgan Chase Bank	JP Morgan Chase Bank	7,146,486	Ordinary fully paid	7,146,486
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Citibank	Citibank	500,726	Ordinary fully paid	500,726
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	RBC Investor Services Trust	RBC Investor Services Trust	5,359,531	Ordinary fully paid	5,359,531
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	State Street	State Street	4,143,493	Ordinary fully paid	4,143,493
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Bank of New York	Bank of New York	345,962	Ordinary fully paid	345,962

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

Calvin Kwok

Company Secretary

# **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.
<b>Priority Investment Management Pty</b>	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	7th Floor, Dashwood House, 69 Old Broad Street, London EC2M 1QS, United Kingdom
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