# Form 603 Corporations Act 2001 Section 671B

#### **Notice of Initial Substantial Holder**

# To: **QANTM INTELLECTUAL PROPERTY LIMITED** ACN/ARSN:

## 1. Details of substantial holder (1)

Name: FIL Limited and the entities listed in Annexure A ("FIL") ACN/ARSN (if applicable)

The holder became a substantial holder on 12 June 2019

#### 2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of Securities (4)	Number of securities	Person's votes (5)	Voting power (6)
COMMON STOCK	7,128,443	7,128,443	5.36%

#### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Refer to Annexure A

#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Refer to Annexure A

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Date of Acquisition	Holder of Relevant Interest	Consideration (9)	Class and Number of Securities
			COMMON STOCK
02/26/2019	FIL	1.7003 AUD	441,329
02/27/2019	FIL	1.7000 AUD	73,762
03/04/2019	FIL	1.6748 AUD	167,276
03/04/2019	FIL	1.6748 AUD	262,597
06/12/2019	FIL	1.2850 AUD	160,396
06/12/2019	FIL	1.2850 AUD	620,703
		Total Buys	1,726,063

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are all follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

#### 7. Addresses

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

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

**Dated: 14 June 2019** 

Jen Li

**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	JP MORGAN, BOURNEMOUTH (C)		658,156
		JPMORGAN CHASE BANK NA LDN		777,688
		NATIONAL ASTL BK MELBOURNE (S)		168,086
		NORTHERN TRUST LONDON (C)		58,660
		STATE STREET BANK AND TR CO	Investment Discretion /	397,094
FIL INVESTMENT MANAGEMENT	8 Marina View, #35-06, Asia Square	BROWN BROS HARRIMN LTD LUX (C)	Voting Power	1,156,470
(SINGAPORE) LIMITED	Tower 1, 018960, Singapore	JP MORGAN, BOURNEMOUTH (C)		482,803
FIL LIMITED	Pembroke Hall, 42 Crow Lane, Pembroke, Bermuda	HSBC BANK PLC (C)		2,346,788
FIL PENSIONS MANAGEMENT	Oakhill House, 130 Tonbridge Road, Hildenborough, Kent, England TN119DZ	HSBC BANK PLC (C)		731,412
		STATE STR BK AND TR CO LNDN (C		351,286
Grand Total				7,128,443