

# Form 605

Corporations Act 2001  
Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme PATRYS LIMITED

ACN/ARSN 123 055 363

### 1. Details of substantial holder(1)

Name MASON STEVENS LIMITED

ACN/ARSN (if applicable) 141 447 207

The holder ceased to be a substantial holder on 5/7/19

The previous notice was given to the company on 29/8/18

The previous notice was dated 31/8/18

### 2. Changes in relevant interests REFER "ANNEXURE A"

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

### 4. Addresses REFER "ANNEXURE B"

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

Name	Address

### Signature

print name RONALD ERDOS

capacity DIRECTOR

sign here [Signature]

date 9/7/19



This is Annexure A of 5 pages referred to in Form 605 - Notice of ceasing to be a substantial holder

## 2. Changes in relevant interests

Change to the previous notification provided on 29 August 2018. A decrease in ownership and voting power on 5 July 2019 to 4,294,871 fully paid ordinary shares with 0.40% voting power held.

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
31/08/2018	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$3,978.25	Fully Paid ordinary shares	97,030
31/08/2018	Managed Discretionary Account of Mason Stevens Limited	Sale	\$4,070.79	Fully Paid ordinary shares	96,924
21/09/2018	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$1,840.04	Fully Paid ordinary shares	42,792
28/09/2018	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$12,903.73	Fully Paid ordinary shares	358,437
5/10/2018	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$2,955.37	Fully Paid ordinary shares	82,094
9/10/2018	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$977.42	Fully Paid ordinary shares	26,417
9/10/2018	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$38,454.83	Fully Paid ordinary shares	1,068,190
5/11/2018	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$24,936.40	Fully Paid ordinary shares	804,400
16/11/2018	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$482.78	Fully Paid ordinary shares	17,556
16/11/2018	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$422.75	Fully Paid ordinary shares	15,373
7/12/2018	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$9,162.18	Fully Paid ordinary shares	352,392
10/12/2018	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$40,710.15	Fully Paid ordinary shares	1,507,783
21/02/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$494.31	Fully Paid ordinary shares	21,492
12/03/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$451.99	Fully Paid ordinary shares	19,652
13/03/2019	Managed Discretionary Account of Mason Stevens Limited	Sale	\$6,367.46	Fully Paid ordinary shares	300,579
15/04/2019	Managed Discretionary Account of Mason Stevens Limited	Sale	\$100.46	Fully Paid ordinary shares	4,368



15/04/2019	Managed Discretionary Account of Mason Stevens Limited	Sale	\$389.55	Fully Paid ordinary shares	16,937
15/04/2019	Managed Discretionary Account of Mason Stevens Limited	Sale	\$355.80	Fully Paid ordinary shares	15,470
15/04/2019	Managed Discretionary Account of Mason Stevens Limited	Sale	\$264.79	Fully Paid ordinary shares	11,513
15/04/2019	Managed Discretionary Account of Mason Stevens Limited	Sale	\$252.55	Fully Paid ordinary shares	10,980
17/04/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$765.46	Fully Paid ordinary shares	31,894
24/04/2019	Managed Discretionary Account of Mason Stevens Limited	Sale	\$1,117.83	Fully Paid ordinary shares	48,601
1/05/2019	Managed Discretionary Account of Mason Stevens Limited	In-specie Transfer Out	\$4,138.73	Fully Paid ordinary shares	98,541
1/05/2019	Managed Discretionary Account of Mason Stevens Limited	In-specie Transfer In	\$4,138.73	Fully Paid ordinary shares	98,541
2/05/2019	Managed Discretionary Account of Mason Stevens Limited	Sale	\$2,029.56	Fully Paid ordinary shares	96,646
7/05/2019	Managed Discretionary Account of Mason Stevens Limited	Sale	\$2,175.80	Fully Paid ordinary shares	103,610
27/05/2019	Managed Discretionary Account of Mason Stevens Limited	Sale	\$410.02	Fully Paid ordinary shares	15,770
28/05/2019	Managed Discretionary Account of Mason Stevens Limited	Sale	\$250.74	Fully Paid ordinary shares	10,030
11/06/2019	Managed Discretionary Account of Mason Stevens Limited	Sale	\$1,430.95	Fully Paid ordinary shares	56,872
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$21,931.39	Fully Paid ordinary shares	933,251
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$21,909.06	Fully Paid ordinary shares	932,300
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$20,374.65	Fully Paid ordinary shares	867,006
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$20,076.89	Fully Paid ordinary shares	854,336
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$19,526.51	Fully Paid ordinary shares	830,915
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$19,466.97	Fully Paid ordinary shares	828,382



5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$18,999.87	Fully Paid ordinary shares	808,505
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$18,778.86	Fully Paid ordinary shares	799,100
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$16,983.87	Fully Paid ordinary shares	722,718
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$15,479.13	Fully Paid ordinary shares	658,686
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$15,427.80	Fully Paid ordinary shares	656,502
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$15,406.73	Fully Paid ordinary shares	655,606
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$14,962.03	Fully Paid ordinary shares	636,682
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$13,929.48	Fully Paid ordinary shares	592,744
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$13,563.56	Fully Paid ordinary shares	577,173
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$11,977.32	Fully Paid ordinary shares	509,673
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$11,932.34	Fully Paid ordinary shares	507,759
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$10,861.92	Fully Paid ordinary shares	462,209
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$101,874.12	Fully Paid ordinary shares	4,335,069
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$7,000.01	Fully Paid ordinary shares	297,873
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$69,896.52	Fully Paid ordinary shares	2,974,320
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$68,285.28	Fully Paid ordinary shares	2,905,757
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$66,489.51	Fully Paid ordinary shares	2,829,341
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$54,886.65	Fully Paid ordinary shares	2,335,602
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$4,730.59	Fully Paid ordinary shares	201,302



5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$43,842.58	Fully Paid ordinary shares	1,865,642
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$42,805.20	Fully Paid ordinary shares	1,821,498
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$40,494.23	Fully Paid ordinary shares	1,723,159
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$39,198.67	Fully Paid ordinary shares	1,668,029
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$37,386.03	Fully Paid ordinary shares	1,590,895
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$35,913.06	Fully Paid ordinary shares	1,528,215
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$35,839.98	Fully Paid ordinary shares	1,525,106
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$3,547.25	Fully Paid ordinary shares	150,947
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$34,721.87	Fully Paid ordinary shares	1,477,526
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$33,553.70	Fully Paid ordinary shares	1,427,817
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$33,306.12	Fully Paid ordinary shares	1,417,282
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$33,103.04	Fully Paid ordinary shares	1,408,640
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$31,392.66	Fully Paid ordinary shares	1,335,858
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$31,122.98	Fully Paid ordinary shares	1,324,382
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$30,845.02	Fully Paid ordinary shares	1,312,554
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$30,333.86	Fully Paid ordinary shares	1,290,803
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$30,146.30	Fully Paid ordinary shares	1,282,821
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$29,689.47	Fully Paid ordinary shares	1,263,382
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$29,333.98	Fully Paid ordinary shares	1,248,254



5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$28,534.54	Fully Paid ordinary shares	1,214,236
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$28,533.53	Fully Paid ordinary shares	1,214,193
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$28,154.36	Fully Paid ordinary shares	1,198,058
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$28,107.19	Fully Paid ordinary shares	1,196,051
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$24,382.09	Fully Paid ordinary shares	1,037,536
5/07/2019	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$24,123.01	Fully Paid ordinary shares	1,026,511
5/07/2019	Mason Stevens Asset Management Pty Limited	Sale	\$100,929.46 <sup>2</sup>	Fully paid ordinary shares 98,093 <sup>1</sup>	98,093 <sup>1</sup>

1. Please note, at the time of this notice Mason Stevens Limited is advised of consolidated holdings (not specific trade information including consideration for each trade) from Bond Street Custodians Limited (the custodian for Macquarie Investment Management Limited) for securities that Mason Stevens Asset Management Pty Limited may acquire or dispose of as an investment manager.

2. Total market value as at 5 July 2019.

Signed:

Name: Ronald Erdos

Capacity: Director, Mason Stevens Limited

Date: 9 July 2019



This is Annexure B of 1 page referred to in Form 605 - Notice of ceasing to be a substantial holder

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

Name	Address
Mason Stevens Limited	Level 21, 9 Castlereagh Street Sydney NSW 2000
Mason Stevens Group Pty Ltd	Level 21, 9 Castlereagh Street Sydney NSW 2000
2020 DirectInvest Pty Limited	Level 21, 9 Castlereagh Street Sydney NSW 2000
Mason Stevens Asset Management Pty Limited	Level 21, 9 Castlereagh Street Sydney NSW 2000
Mason Stevens Nominees Pty Limited	Level 21, 9 Castlereagh Street Sydney NSW 2000
2020 Funds Management Pty Limited	Level 21, 9 Castlereagh Street Sydney NSW 2000
MS Custodial Services Nominees Pty Limited	Level 21, 9 Castlereagh Street Sydney NSW 2000
National Nominees Limited	Level 1, 800 Bourke Street Docklands VIC 3008
Bond Street Custodians Limited	Level 6, 48-50 Martin Place Sydney NSW 2000

Signed: 

Name: Ronald Erdos

Capacity: Director, Mason Stevens Limited

Date: 9 July 2019