

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme Dotz Nano Limited

ACN/ARSN 125 264 575

1. Details of substantial holder (1)

Name Silversea Asset Management Pte Ltd

ACN (if applicable) _____

There was a change in the interests of the substantial holder on :

Various (See 3 Below)

The previous notice was given to the company on 15/05/2019

The previous notice was dated 27/05/2015

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 Shares	23,658,580	10.84%	29,302,538	12.51%*

* Changes in voting power as a result of share issues/ placements by the Company and share purchases.

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest or 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
Various – refer Appendix A	Various – refer Appendix A	Share Purchases	\$0.067**	fully paid ordinary shares	5,643,958

** Average purchase price as advised by the stock broker – Refer Appendix A.

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
SSAM Dtsc Acct 1 UBS	Citicorp Nominees Pty Limited	Silversea Asset Management Pte Ltd	Discretionary Wealth Manager	15,985,063 Ordinary Shares	15,985,063
SSAM Dtsc Acct 2 UBS	Citicorp Nominees Pty Limited	Silversea Asset Management Pte Ltd	Discretionary Wealth Manager	13,317,475 Ordinary Shares	13,317,475

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 (if applicable)	Nature of association
N/A	

6. Addresses

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

Name	Address
Silversea Asset Management Pte Ltd	77 Tras Street, Singapore 079012

Signature

print name Axel Ritter
sign here

Capacity Personally
date 27/08/2019



Directions

1. If there are a number of substantial shareholders 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 by 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".
 9. Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.



Axel Ritter

ANNEXURE A

DTZ - Share Capital 234,294,171

SSAM 1

	Shares	Cummulative	% of Outstanding	Price	Consideration
Purchases					
Opening Balance		12,761,021			
07.06.2019	120,058	12,881,079	5.85%	\$0.069	\$ 832
17.06.2019	300,000	13,181,079	5.99%	\$0.071	\$ 21,210
19.06.2019	150,000	13,331,079	6.06%	\$0.077	\$ 11,550
01.07.2019	150,000	13,481,079	6.13%	\$0.075	\$ 11,250
02.07.2019	337,258	13,818,337	5.90%	\$0.077	\$ 25,969
11.07.2019	80,000	13,898,337	5.93%	\$0.080	\$ 6,400
23.07.2019	250,000	14,148,337	6.04%	\$0.065	\$ 16,250
25.07.2019	11,217	14,159,554	6.04%	\$0.066	\$ 740
26.07.2019	50,000	14,209,554	6.06%	\$0.066	\$ 3,300
29.07.2019	300,000	14,509,554	6.19%	\$0.064	\$ 19,200
30.07.2019	130,000	14,639,554	6.25%	\$0.060	\$ 7,800
31.07.2019	550,000	15,189,554	6.48%	\$0.059	\$ 32,450
06.08.2019	445,509	15,635,063	6.67%	\$0.059	\$ 26,285
08.08.2019	100,000	15,735,063	6.72%	\$0.060	\$ 6,000
13.08.2019	200,000	15,935,063	6.80%	\$0.059	\$ 11,700
14.08.2019	50,000	15,985,063	6.82%	\$0.057	\$ 2,850
		3,224,042			\$ 203,786

SSAM 2

	Shares	Cummulative	% of Outstanding	Price	Consideration
Purchases					
Opening Balance		10,897,559			
07.06.2019	477,000	11,374,559	5.21%	\$0.070	\$ 33,390
11.06.2019	241,795	11,616,354	5.32%	\$0.078	\$ 18,860
12.06.2019	17,653	11,634,007	5.33%	\$0.078	\$ 1,377
13.06.2019	360,000	11,994,007	5.12%	\$0.078	\$ 28,080
17.06.2019	50,000	12,044,007	5.14%	\$0.072	\$ 3,600
19.06.2019	250,000	12,294,007	5.25%	\$0.077	\$ 19,250
28.06.2019	143,427	12,437,434	5.31%	\$0.077	\$ 11,044
01.07.2019	192,041	12,629,475	5.39%	\$0.075	\$ 14,403
11.07.2019	128,000	12,757,475	5.45%	\$0.080	\$ 10,240
24.07.2019	70,000	12,827,475	5.47%	\$0.070	\$ 4,900
30.07.2019	80,000	12,907,475	5.51%	\$0.062	\$ 4,960
06.08.2019	100,000	13,007,475	5.55%	\$0.058	\$ 5,800
08.08.2019	50,000	13,057,475	5.57%	\$0.061	\$ 3,050
13.08.2019	120,000	13,177,475	5.62%	\$0.060	\$ 7,200
14.08.2019	140,000	13,317,475	5.68%	\$0.059	\$ 8,190
		2,419,916			\$ 174,344

TOTAL 5,643,958 29,302,538 12.51% \$ 378,130 \$ 0.067