## Form 604 Corporations Act 2001 Section 671B

### **Notice of Change of Interests of Substantial Holder**

To: **ADHERIUM LIMITED** 

ACN/ARSN:

# 1. Details of substantial holder (1)

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

There was a change in the interests of the substantial holder on
The previous notice was given to the company on
The previous notice was dated

30 January 2020
12 February 2019
12 February 2019

# 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	Previous Notice	Previous Notice	Present Notice	Present Notice
Securities (4)	Person's votes	Voting Power (5)	Person's votes	Voting Power (5)
COMMON STOCK	12,400,096	7.12%	44,164,642	8.89%

## 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 relevan t interest change d	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
				COMMON STOCK	COMMON STOCK
02/11/2019	FIL	SELL	0.0220 AUD	76,678	76,678
02/11/2019	FIL	SELL	0.0220 AUD	124,609	124,609
02/11/2019	FIL	SELL	0.0220 AUD	325,982	325,982
02/11/2019	FIL	SELL	0.0220 AUD	727,185	727,185
01/24/2020	FIL	ENTITLEMENT OFFER	0.0300 AUD	1,101,903	1,101,903
01/24/2020	FIL	ENTITLEMENT OFFER	0.0300 AUD	31,917,097	31,917,097

Total Entitlement Offer	33,019,000	33,019,000
Total Sells	(1,254,454)	(1,254,454)
Total Movement	31,764,546	31,764,546

#### 4. Present Relevant Interest

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

Refer to Annexure A

## 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
N/A	

#### 6. Addresses

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

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Dated: 03 February 2020

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	Level 21, Two Pacific Place, 88 Queensway,	BROWN BROS HARRIMN LTD LUX (C)	Investment Discretion /	42,690,789
(HONG KONG) LIMITED	Admiralty, Hong Kong	CLEARSTREAM BANKING SA LUX (C)	Voting Power	1,473,853
Grand Total				44,164,642