## Form 604

### Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme SEEK LTD

ACN/ARSN 080 075 314

1. Details of substantial holder (1)

Name PINNACLE INVESTMENT 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 04/06/2020

The previous notice was given to the company on 18/03/2020

The previous notice was dated 18/03/2020

#### 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	22,856,214	6.49%	18,238,965	5.18%	
			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 B					

## 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	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest (6)	Class and number of securities	Person's votes
interest		(8)	` '		
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

## DIRECTIONS

date

09/06/2020

- (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".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

### 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.	18,238,965	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.	18,238,965	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

# Affiliated Investment Managers in which Pinnacle has over 20% voting power

Antipodes Partners Limited (ACN 602 042 035)

Hyperion Asset Management Limited (ACN 080 135 897)

Metrics Credit Partners 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)

Riparian Capital Partners Pty Ltd (ACN 630 179 752)

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	Person whose relevant	Nature of		Consid	eration	Class of Securities	Number of	Person's votes
change interest changed	interest changed	change					securities	affected
			Cash	1	Non-cash			
18/03/2020	Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Purchase	\$	8,743.00		ORDINARY FULLY PAID	126,424	126,424
19/03/2020	As Above	Purchase	\$	964.00		ORDINARY FULLY PAID	13,719	13,719
19/03/2020	As Above	Purchase	\$	2,275.00		ORDINARY FULLY PAID	32,377	32,377
19/03/2020	As Above	Purchase	\$	552.00		ORDINARY FULLY PAID	7,856	7,856
19/03/2020	As Above	Purchase	\$	9,212.00		ORDINARY FULLY PAID	131,102	131,102
19/03/2020	As Above	Purchase	\$	2,186.00		ORDINARY FULLY PAID	31,110	31,110
19/03/2020	As Above	Purchase	\$	5,340.00		ORDINARY FULLY PAID	75,997	75,997
19/03/2020	As Above	Purchase	\$	6,707.00		ORDINARY FULLY PAID	95,452	95,452
19/03/2020	As Above	Purchase	\$	1,646.00		ORDINARY FULLY PAID	23,425	23,425
19/03/2020	As Above	Purchase	\$	827.00		ORDINARY FULLY PAID	11,770	11,770
19/03/2020	As Above	Purchase	\$	91.00		ORDINARY FULLY PAID	1,295	1,295
19/03/2020	As Above	Purchase	\$	11,424.00		ORDINARY FULLY PAID	162,582	162,582
19/03/2020		Purchase	\$	18.00		ORDINARY FULLY PAID	256	256
19/03/2020	As Above	Purchase	\$	14,211.00		ORDINARY FULLY PAID	202,246	202,246

19/03/2020	As Above	Purchase	\$	5,608.00	ORDINARY FULLY PAID	79,811	79,811
19/03/2020	As Above	Purchase	\$	12.00	ORDINARY FULLY PAID	171	171
19/03/2020		Purchase	\$	15,300.00	ORDINARY FULLY PAID	217,744	217,744
19/03/2020		Purchase	\$	5,529.00	ORDINARY FULLY PAID	78,687	78,687
19/03/2020	As Above	Purchase	\$	343.00	ORDINARY FULLY PAID	4,881	4,881
19/03/2020	As Above	Purchase	\$	6,873.00	ORDINARY FULLY PAID	97,814	97,814
19/03/2020	As Above	Purchase	\$	2,318.00	ORDINARY FULLY PAID	32,989	32,989
19/03/2020	As Above	Purchase	\$	1,333.00	ORDINARY FULLY PAID	18,971	18,971
19/03/2020	As Above	Purchase	\$	1,386.00	ORDINARY FULLY PAID	19,725	19,725
23/03/2020	As Above	Sale	-\$	107,364.00	ORDINARY FULLY PAID	- 1,294,434	- 1,294,434
23/03/2020	As Above	Sale	-\$	74,788.00	ORDINARY FULLY PAID	- 901,682	- 901,682
23/03/2020	As Above	Sale	-\$	70,637.00	ORDINARY FULLY PAID	- 851,635	- 851,635
23/03/2020	As Above	Sale	-\$	2,662.00	ORDINARY FULLY PAID	- 32,094	- 32,094
23/03/2020	As Above	Sale	-\$	669.00	ORDINARY FULLY PAID	- 8,066	- 8,066
23/03/2020	As Above	Sale	-\$	53.00	ORDINARY FULLY PAID	- 639	- 639
23/03/2020	As Above	Purchase	\$	2,860.00	ORDINARY FULLY PAID	35,610	35,610
23/03/2020	As Above	Purchase	\$	6,750.00	ORDINARY FULLY PAID	84,045	84,045
23/03/2020	As Above	Purchase	\$	1,636.00	ORDINARY FULLY PAID	20,370	20,370

23/03/2020	As Above	Purchase	\$ 27,326.00	ORDINARY FULLY PAID	340,240	340,240
23/03/2020	As Above	Purchase	\$ 6,486.00	ORDINARY FULLY PAID	80,758	80,758
23/03/2020		Purchase	\$ 26,681.00	ORDINARY FULLY PAID	319,964	319,964
23/03/2020		Purchase	\$ 15,840.00	ORDINARY FULLY PAID	197,226	197,226
23/03/2020	As Above	Purchase	\$ 19,899.00	ORDINARY FULLY PAID	247,765	247,765
23/03/2020	As Above	Purchase	\$ 4,882.00	ORDINARY FULLY PAID	60,786	60,786
23/03/2020	As Above	Purchase	\$ 2,452.00	ORDINARY FULLY PAID	30,530	30,530
23/03/2020		Purchase	\$ 269.00	ORDINARY FULLY PAID	3,349	3,349
23/03/2020	As Above	Purchase	\$ 33,887.00	ORDINARY FULLY PAID	421,932	421,932
23/03/2020	As Above	Purchase	\$ 53.00	ORDINARY FULLY PAID	660	660
23/03/2020	As Above	Purchase	\$ 42,155.00	ORDINARY FULLY PAID	524,877	524,877
23/03/2020	As Above	Purchase	\$ 16,637.00	ORDINARY FULLY PAID	207,149	207,149
23/03/2020	As Above	Purchase	\$ 35.00	ORDINARY FULLY PAID	436	436
23/03/2020	As Above	Purchase	\$ 45,385.00	ORDINARY FULLY PAID	565,095	565,095
23/03/2020	As Above	Purchase	\$ 16,402.00	ORDINARY FULLY PAID	204,223	204,223
23/03/2020	As Above	Purchase	\$ 1,019.00	ORDINARY FULLY PAID	12,688	12,688
23/03/2020	As Above	Purchase	\$ 20,389.00	ORDINARY FULLY PAID	253,866	253,866
23/03/2020	As Above	Purchase	\$ 6,876.00	ORDINARY FULLY PAID	85,614	85,614

23/03/2020	As Above	Purchase	\$	3,954.00	ORDINARY FULLY PAID	49,232		49,232
23/03/2020	As Above	Purchase	\$	4,112.00	ORDINARY FULLY PAID	51,199		51,199
24/03/2020	As Above	Sale	-\$	188,357.00	ORDINARY FULLY PAID	- 2,278,630	1	2,278,630
24/03/2020		Sale	-\$	131,206.00	ORDINARY FULLY PAID	- 1,587,251	ı	1,587,251
24/03/2020	As Above	Sale	-\$	123,924.00	ORDINARY FULLY PAID	- 1,499,158	-	1,499,158
24/03/2020	As Above	Sale	-\$	4,671.00	ORDINARY FULLY PAID	- 56,507	-	56,507
24/03/2020	As Above	Sale	-\$	1,173.00	ORDINARY FULLY PAID	- 14,190	-	14,190
24/03/2020	As Above	Sale	-\$	93.00	ORDINARY FULLY PAID	- 1,125	-	1,125
25/03/2020	As Above	Sale	-\$	58,156.00	ORDINARY FULLY PAID	- 742,483	-	742,483
27/03/2020	As Above	Purchase	\$	9,730.00	ORDINARY FULLY PAID	135,808		135,808
31/03/2020	As Above	Sale	-\$	2,420.00	ORDINARY FULLY PAID	- 37,286	-	37,286
31/03/2020	As Above	Purchase	\$	2,556.00	ORDINARY FULLY PAID	37,947		37,947
3/04/2020	As Above	Sale	-\$	201,743.00	ORDINARY FULLY PAID	- 2,926,565	-	2,926,565
6/04/2020	As Above	Sale	-\$	401,308.00	ORDINARY FULLY PAID	- 5,889,436	-	5,889,436
6/04/2020	As Above	Purchase	\$	80,000.00	ORDINARY FULLY PAID	1,187,213		1,187,213
7/04/2020	As Above	Purchase	\$	7.00	ORDINARY FULLY PAID	108		108
7/04/2020	As Above	Purchase	\$	7.00	ORDINARY FULLY PAID	108		108
7/04/2020	As Above	Purchase	\$	10.00	ORDINARY FULLY PAID	154		154

7/04/2020	As Above	Purchase	\$	10.00			ORDINARY FULLY PAID	154		154
7/04/2020	As Above	Purchase	\$	10.00			ORDINARY FULLY PAID	154		154
7/04/2020		Purchase	\$	10.00			ORDINARY FULLY PAID	154		154
	As Above	Purchase	\$	10.00			ORDINARY FULLY PAID	154		154
7/04/2020	As Above	Purchase	\$	80,000.00			ORDINARY FULLY PAID	1,202,124		1,202,124
8/04/2020	As Above	Sale	-\$	7,414.00			ORDINARY FULLY PAID	- 117,077	-	117,077
15/04/2020	As Above	Sale	-\$	1,050.00			ORDINARY FULLY PAID	- 17,307	-	17,307
15/04/2020	As Above	Sale	-\$	1,920.00			ORDINARY FULLY PAID	- 31,664	-	31,664
16/04/2020	As Above	Sale	-\$	2,000.00			ORDINARY FULLY PAID	- 32,573	-	32,573
17/04/2020	As Above	Purchase	\$	2,222.00			ORDINARY FULLY PAID	37,863		37,863
17/04/2020	As Above	Sale	-\$	2,222.00			ORDINARY FULLY PAID	- 37,863	-	37,863
20/04/2020	As Above	Sale	-\$	4,441.00			ORDINARY FULLY PAID	- 75,589	-	75,589
29/04/2020	As Above	In-specie tra	ansfe	Γ	-\$	400,000.00	ORDINARY FULLY PAID	- 6,724,000	-	6,724,000
30/04/2020	As Above	Sale	-\$	28,200.00			ORDINARY FULLY PAID	- 489,815	-	489,815
4/05/2020	As Above	Sale	-\$	277,916.00			ORDINARY FULLY PAID	- 4,449,880	-	4,449,880
4/05/2020	As Above	Sale	-\$	146,326.00			ORDINARY FULLY PAID	- 2,342,913	-	2,342,913
4/05/2020	As Above	Sale	-\$	20,335.00			ORDINARY FULLY PAID	- 325,596	-	325,596
4/05/2020	As Above	Sale	-\$	1,484.00			ORDINARY FULLY PAID	- 23,833	-	23,833

4/05/2020	As Above	Purchase	\$	1,484.00	ORDINARY FULLY PAID	23,833	23,833
5/05/2020	As Above	Sale	-\$	27,503.00	ORDINARY FULLY PAID	- 456,066	456,066
	As Above	Sale	-\$	794.00	ORDINARY FULLY PAID	ŕ	- 13,207
6/05/2020	As Above	Sale	-\$	4,000.00	ORDINARY FULLY PAID	- 66,810	- 66,810
6/05/2020	As Above	Sale	-\$	1,600.00	ORDINARY FULLY PAID	- 26,724	- 26,724
6/05/2020	As Above	Purchase	\$	5.00	ORDINARY FULLY PAID	85	85
6/05/2020	As Above	Sale	-\$	783.00	ORDINARY FULLY PAID	- 13,444	- 13,444
6/05/2020	As Above	Purchase	\$	783.00	ORDINARY FULLY PAID	13,444	13,444
7/05/2020	As Above	Sale	-\$	1,696.00	ORDINARY FULLY PAID	- 28,783	- 28,783
7/05/2020	As Above	Sale	-\$	4,091.00	ORDINARY FULLY PAID	- 69,261	- 69,261
7/05/2020	As Above	Purchase	\$	4,091.00	ORDINARY FULLY PAID	69,261	69,261
13/05/2020	As Above	Purchase	\$	5,748.00	ORDINARY FULLY PAID	98,501	98,501
13/05/2020	As Above	Purchase	\$	6,002.00	ORDINARY FULLY PAID	102,853	102,853
13/05/2020	As Above	Purchase	\$	7,522.00	ORDINARY FULLY PAID	130,503	130,503
14/05/2020	As Above	Sale	-\$	892.00	ORDINARY FULLY PAID	- 15,320	- 15,320
14/05/2020	As Above	Purchase	\$	24,891.00	ORDINARY FULLY PAID	427,307	427,307
14/05/2020	As Above	Purchase	\$	5,771.00	ORDINARY FULLY PAID	98,942	98,942
14/05/2020	As Above	Purchase	\$	25,989.00	ORDINARY FULLY PAID	446,156	446,156

14/05/2020	As Above	Purchase	\$	6,025.00	ORDINARY FULLY PAID	103,297	103,297
15/05/2020	As Above	Purchase	\$	7,281.00	ORDINARY FULLY PAID	125,332	125,332
15/05/2020		Purchase	\$	6,812.00	ORDINARY FULLY PAID	117,496	117,496
15/05/2020		Purchase	\$	6,812.00	ORDINARY FULLY PAID	118,247	118,247
15/05/2020	As Above	Purchase	\$	7,602.00	ORDINARY FULLY PAID	130,858	130,858
15/05/2020	As Above	Purchase	\$	7,113.00	ORDINARY FULLY PAID	122,687	122,687
15/05/2020	As Above	Purchase	\$	7,112.00	ORDINARY FULLY PAID	123,454	123,454
18/05/2020	As Above	Purchase	\$	3,950.00	ORDINARY FULLY PAID	69,867	69,867
18/05/2020	As Above	Purchase	\$	4,760.00	ORDINARY FULLY PAID	84,132	84,132
18/05/2020	As Above	Purchase	\$	4,124.00	ORDINARY FULLY PAID	72,945	72,945
18/05/2020	As Above	Purchase	\$	4,970.00	ORDINARY FULLY PAID	87,844	87,844
19/05/2020	As Above	Sale	-\$	15,791.00	ORDINARY FULLY PAID	- 284,600 -	284,600
19/05/2020	As Above	Sale	-\$	2,656.00	ORDINARY FULLY PAID	- 47,869 -	47,869
19/05/2020	As Above	Purchase	\$	12,010.00	ORDINARY FULLY PAID	217,343	217,343
19/05/2020	As Above	Purchase	\$	14,122.00	ORDINARY FULLY PAID	253,983	253,983
19/05/2020	As Above	Purchase	\$	12,540.00	ORDINARY FULLY PAID	226,935	226,935
19/05/2020	As Above	Purchase	\$	14,744.00	ORDINARY FULLY PAID	265,170	265,170
20/05/2020	As Above	Purchase	\$	7,107.00	ORDINARY FULLY PAID	129,506	129,506

20/05/2020	As Above	Purchase	\$	733.00	ORDINARY FULLY PAID	13,637		13,637
20/05/2020	As Above	Purchase	\$	4,355.00	ORDINARY FULLY PAID	78,127		78,127
20/05/2020		Purchase	\$	7,420.00	ORDINARY FULLY PAID	135,210		135,210
20/05/2020		Purchase	\$	765.00	ORDINARY FULLY PAID	14,233		14,233
20/05/2020	As Above	Purchase	\$	4,547.00	ORDINARY FULLY PAID	81,571		81,571
22/05/2020	As Above	Purchase	\$	35,000.00	ORDINARY FULLY PAID	670,321		670,321
25/05/2020	As Above	Sale	-\$	48,980.00	ORDINARY FULLY PAID	- 939,211	-	939,211
25/05/2020	As Above	Sale	-\$	44,440.00	ORDINARY FULLY PAID	- 852,155	-	852,155
25/05/2020	As Above	Sale	-\$	42,537.00	ORDINARY FULLY PAID	- 815,664	-	815,664
25/05/2020	As Above	Sale	-\$	18,222.00	ORDINARY FULLY PAID	- 349,414	_	349,414
25/05/2020	As Above	Sale	-\$	18,080.00	ORDINARY FULLY PAID	- 346,691	-	346,691
25/05/2020	As Above	Sale	-\$	10,873.00	ORDINARY FULLY PAID	- 208,494	-	208,494
25/05/2020	As Above	Sale	-\$	5,233.00	ORDINARY FULLY PAID	- 100,345	-	100,345
25/05/2020	As Above	Sale	-\$	4,844.00	ORDINARY FULLY PAID	- 92,886	-	92,886
25/05/2020	As Above	Sale	-\$	477.00	ORDINARY FULLY PAID	- 9,147	-	9,147
25/05/2020	As Above	Sale	-\$	196.00	ORDINARY FULLY PAID	- 3,758	-	3,758
26/05/2020	As Above	Sale	-\$	26,067.00	ORDINARY FULLY PAID	- 520,217	-	520,217
26/05/2020	As Above	Sale	-\$	13,755.00	ORDINARY FULLY PAID	- 274,507	-	274,507

26/05/2020	As Above	Sale	-\$	12,481.00	ORDINARY FULLY PAID	- 249,082	-	249,082
26/05/2020	As Above	Sale	-\$	12,399.00	ORDINARY FULLY PAID	- 247,446	-	247,446
26/05/2020		Sale	-\$	5,117.00	ORDINARY FULLY PAID	,	-	102,119
26/05/2020		Sale	-\$	5,077.00	ORDINARY FULLY PAID		-	101,321
26/05/2020	As Above	Sale	-\$	3,053.00	ORDINARY FULLY PAID		-	60,928
26/05/2020	As Above	Sale	-\$	1,360.00	ORDINARY FULLY PAID	- 27,141	-	27,141
26/05/2020	As Above	Sale	-\$	134.00	ORDINARY FULLY PAID	- 2,674	-	2,674
26/05/2020	As Above	Sale	-\$	55.00	ORDINARY FULLY PAID	- 1,098	-	1,098
27/05/2020	As Above	Sale	-\$	4,433.00	ORDINARY FULLY PAID	- 90,495	-	90,495
28/05/2020	As Above	Sale	-\$	12,089.00	ORDINARY FULLY PAID	- 245,865	-	245,865
28/05/2020	As Above	Purchase	\$	2,412.00	ORDINARY FULLY PAID	48,966		48,966
29/05/2020	As Above	Purchase	\$	18,831.00	ORDINARY FULLY PAID	379,375		379,375
29/05/2020	As Above	Sale	-\$	5,805.00	ORDINARY FULLY PAID	- 116,790	-	116,790
29/05/2020	As Above	Sale	-\$	1,306.00	ORDINARY FULLY PAID	- 26,275	-	26,275
1/06/2020	As Above	Sale	-\$	110,900.00	ORDINARY FULLY PAID	- 2,223,079	-	2,223,079
1/06/2020	As Above	Sale	-\$	24,267.00	ORDINARY FULLY PAID	- 486,451	-	486,451
1/06/2020	As Above	Sale	-\$	21,477.00	ORDINARY FULLY PAID	- 430,524	-	430,524
1/06/2020	As Above	Sale	-\$	17,396.00	ORDINARY FULLY PAID	- 348,717	-	348,717

2/06/2020	As Above	Sale	-\$	63,720.00	ORDINARY FULLY  - 1,293,561  - 1,293,561  - 1,293,561
2/06/2020	As Above	Sale	-\$	30,308.00	ORDINARY FULLY - 615,274 - 615,274 PAID
2/06/2020		Sale	-\$	13,943.00	ORDINARY FULLY - 283,053 - 283,053 PAID
2/06/2020		Sale	-\$	9,996.00	ORDINARY FULLY - 202,926 - 202,926 PAID
2/06/2020	As Above	Purchase	\$	486.00	ORDINARY FULLY 9,876 9,876 PAID
2/06/2020	As Above	Sale	-\$	486.00	ORDINARY FULLY - 9,876 - 9,876 PAID
4/06/2020	As Above	Sale	-\$	36,554.00	ORDINARY FULLY - 753,948 - 753,948 PAID
4/06/2020	As Above	Sale	-\$	27,633.00	ORDINARY FULLY - 569,947 - 569,947 PAID
4/06/2020	As Above	Sale	-\$	9,769.00	ORDINARY FULLY - 201,491 - 201,491 PAID
4/06/2020	As Above	Sale	-\$	20,658.00	ORDINARY FULLY - 420,496 - 420,496 PAID
4/06/2020	As Above	Sale	-\$	48,792.00	ORDINARY FULLY - 993,167 - 993,167 PAID
4/06/2020	As Above	Sale	-\$	10,883.00	ORDINARY FULLY - 221,525 - 221,525 PAID
4/06/2020	As Above	Sale	-\$	196,674.00	ORDINARY FULLY - 4,003,323 - 4,003,323 PAID
4/06/2020	As Above	Sale	-\$	41,480.00	ORDINARY FULLY - 844,330 - 844,330 PAID
4/06/2020	As Above	Sale	-\$	128,577.00	ORDINARY FULLY - 2,617,200 - 2,617,200 PAID
4/06/2020	As Above	Sale	-\$	120,528.00	ORDINARY FULLY - 2,453,362 - 2,453,362 PAID
4/06/2020	As Above	Sale	-\$	33,173.00	ORDINARY FULLY - 675,240 - 675,240 PAID
4/06/2020	As Above	Sale	-\$	16,073.00	ORDINARY FULLY - 327,168 - 327,168 PAID

4/06/2020	As Above	Sale	-\$	1,485.00	ORDINARY FULLY PAID	- 30,227	-	30,227
4/06/2020	As Above	Sale	-\$	224,545.00	ORDINARY FULLY PAID	- 4,570,640	-	4,570,640
4/06/2020	As Above	Sale	-\$	349,188.00	ORDINARY FULLY PAID	- 7,107,764	-	7,107,764
4/06/2020	As Above	Sale	-\$	137,627.00	ORDINARY FULLY PAID	- 2,801,414	-	2,801,414
4/06/2020	As Above	Sale	-\$	250.00	ORDINARY FULLY PAID	- 5,089	-	5,089
4/06/2020	As Above	Sale	-\$	318,933.00	ORDINARY FULLY PAID	- 6,491,919	-	6,491,919
4/06/2020	As Above	Sale	-\$	213,816.00	ORDINARY FULLY PAID	- 4,352,250	-	4,352,250
4/06/2020	As Above	Sale	-\$	6,052.00	ORDINARY FULLY PAID	- 123,189	-	123,189
4/06/2020	As Above	Sale	-\$	23,668.00	ORDINARY FULLY PAID	- 481,765	-	481,765
4/06/2020	As Above	Sale	-\$	52,764.00	ORDINARY FULLY PAID	- 1,074,018	-	1,074,018
4/06/2020	As Above	Sale	-\$	27,922.00	ORDINARY FULLY PAID	- 568,356	-	568,356
4/06/2020	As Above	Sale	-\$	26,912.00	ORDINARY FULLY PAID	- 547,797	-	547,797

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)	Bank of New York	Bank of New York	Ordinary fully paid	Ordinary fully paid	216,197
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	BNP Paribas Securities Services	BNP Paribas Securities Services	Ordinary fully paid	Ordinary fully paid	2,015,154
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Citibank	Citibank	Ordinary fully paid	Ordinary fully paid	898,307
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	HSBC	HSBC	Ordinary fully paid	Ordinary fully paid	621,056
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	JP Morgan Chase Bank	JP Morgan Chase Bank	Ordinary fully paid	Ordinary fully paid	4,765,647
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	NAB Custodial Services	NAB Custodial Services	Ordinary fully paid	Ordinary fully paid	1,263,207
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Northern Trust	Northern Trust	Ordinary fully paid	Ordinary fully paid	796,120
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	RBC Investor Services Trust	RBC Investor Services Trust	Ordinary fully paid	Ordinary fully paid	3,787,150
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	State Street	State Street	Ordinary fully paid	Ordinary fully paid	3,876,127

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.
Priority Investment Management Pty	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