

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Blucchip Limited

ACN/ARSN 104 795 922

1. Details of substantial holder(1)

Name One Funds Management Ltd aff Saville Capital Emerging Companies Fund

ACN/ARSN (if applicable) 29 975 507 213

There was a change in the interests of the substantial holder on 4 / 09 / 20

The previous notice was given to the company on 12 / 06 / 20

The previous notice was dated 12 / 06 / 20

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	50,000,000	8.43%	60,000,000	10.12%

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 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
See Annexure 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
One Funds Management Ltd aff Saville Capital Emerging Companies Fund	HSBC Custody Nominees Pty Ltd	One Funds Management Ltd aff Saville Capital Emerging Companies Fund	Direct Interest	60,000,000 Ordinary	60,000,000

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:

Name	Address
One Funds Management Ltd c/o Saville Capital Emerging Companies Fund	Level 16, Governor Macquarie Tower, 1 Farrer Place, Sydney NSW 2000

Signature

print name Frank Tearle

capacity Executive Director

sign here



date 4 / 09 / 2020

DIRECTIONS

- (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 - Bluechill Ltd Change in substantial

Holder of relevant interest	Date of acquisition	Consideration	Number of securities
One Funds Management Ltd atf Saville Capital Emerging Co Fund	10/09/2018	\$49,042.16	800,000
One Funds Management Ltd atf Saville Capital Emerging Co Fund	11/09/2018	\$1,280,000.00	21,186,441
One Funds Management Ltd atf Saville Capital Emerging Co Fund	11/09/2018	\$8,790.00	140,000
One Funds Management Ltd atf Saville Capital Emerging Co Fund	3/10/2018	\$2,110.43	35,102
One Funds Management Ltd atf Saville Capital Emerging Co Fund	4/10/2018	\$24,490.35	407,171
One Funds Management Ltd atf Saville Capital Emerging Co Fund	5/10/2018	\$15,194.71	252,727
One Funds Management Ltd atf Saville Capital Emerging Co Fund	9/10/2018	\$72,335.10	984,300
One Funds Management Ltd atf Saville Capital Emerging Co Fund	18/10/2018	\$31,392.89	489,512
One Funds Management Ltd atf Saville Capital Emerging Co Fund	25/10/2018	\$21,896.88	363,200
One Funds Management Ltd atf Saville Capital Emerging Co Fund	26/10/2018	\$13,496.84	228,292
One Funds Management Ltd atf Saville Capital Emerging Co Fund	29/10/2018	\$3,926.78	66,411
One Funds Management Ltd atf Saville Capital Emerging Co Fund	30/10/2018	\$17,860.52	288,750
One Funds Management Ltd atf Saville Capital Emerging Co Fund	31/10/2018	\$2,829.77	37,500
One Funds Management Ltd atf Saville Capital Emerging Co Fund	2/11/2018	\$1,914.31	79,101
One Funds Management Ltd atf Saville Capital Emerging Co Fund	5/11/2018	\$11,549.36	185,899
One Funds Management Ltd atf Saville Capital Emerging Co Fund	3/12/2018	\$6,733.77	120,000
One Funds Management Ltd atf Saville Capital Emerging Co Fund	19/12/2018	\$1,152.46	21,700
One Funds Management Ltd atf Saville Capital Emerging Co Fund	2/01/2019	\$6,220.69	112,872
One Funds Management Ltd atf Saville Capital Emerging Co Fund	7/01/2019	\$10,037.37	182,128
One Funds Management Ltd atf Saville Capital Emerging Co Fund	30/01/2019	\$16,784.34	250,000
One Funds Management Ltd atf Saville Capital Emerging Co Fund	7/02/2019	\$13,227.08	200,000
One Funds Management Ltd atf Saville Capital Emerging Co Fund	18/02/2019	\$10,820.01	158,711
One Funds Management Ltd atf Saville Capital Emerging Co Fund	19/02/2019	\$769.62	11,789
One Funds Management Ltd atf Saville Capital Emerging Co Fund	22/02/2019	\$6,233.71	90,000
One Funds Management Ltd atf Saville Capital Emerging Co Fund	19/03/2019	\$4,441.28	56,794
One Funds Management Ltd atf Saville Capital Emerging Co Fund	27/06/2019	\$4,260.89	50,000
One Funds Management Ltd atf Saville Capital Emerging Co Fund	28/08/2019	-\$12,485.54	-200,000
One Funds Management Ltd atf Saville Capital Emerging Co Fund	24/10/2019	\$18,120.46	115,867
One Funds Management Ltd atf Saville Capital Emerging Co Fund	25/10/2019	\$229,999.99	1,593,599
One Funds Management Ltd atf Saville Capital Emerging Co Fund	28/10/2019	\$15,030.75	100,000
One Funds Management Ltd atf Saville Capital Emerging Co Fund	20/11/2019	\$127,461.37	750,000
One Funds Management Ltd atf Saville Capital Emerging Co Fund	28/11/2019	\$7,805.97	50,000
One Funds Management Ltd atf Saville Capital Emerging Co Fund	29/11/2019	\$16,533.82	100,000
One Funds Management Ltd atf Saville Capital Emerging Co Fund	3/12/2019	\$16,533.82	100,000
One Funds Management Ltd atf Saville Capital Emerging Co Fund	17/12/2019	\$14,665.58	100,000
One Funds Management Ltd atf Saville Capital Emerging Co Fund	18/12/2019	\$7,523.06	50,000
One Funds Management Ltd atf Saville Capital Emerging Co Fund	19/12/2019	\$7,272.30	50,000
One Funds Management Ltd atf Saville Capital Emerging Co Fund	20/12/2019	\$14,544.59	100,000
One Funds Management Ltd atf Saville Capital Emerging Co Fund	23/12/2019	\$7,272.30	50,000
One Funds Management Ltd atf Saville Capital Emerging Co Fund	27/12/2019	\$30,132.37	200,000
One Funds Management Ltd atf Saville Capital Emerging Co Fund	30/12/2019	\$18,198.97	114,000
One Funds Management Ltd atf Saville Capital Emerging Co Fund	31/12/2019	\$22,945.36	146,447
One Funds Management Ltd atf Saville Capital Emerging Co Fund	2/01/2020	\$6,149.50	39,553
One Funds Management Ltd atf Saville Capital Emerging Co Fund	10/02/2020	\$85,550.49	620,550
One Funds Management Ltd atf Saville Capital Emerging Co Fund	11/02/2020	\$330,726.00	3,000,000
One Funds Management Ltd atf Saville Capital Emerging Co Fund	11/02/2020	\$91,740.55	729,444
One Funds Management Ltd atf Saville Capital Emerging Co Fund	12/02/2020	\$120,264.00	1,000,000
One Funds Management Ltd atf Saville Capital Emerging Co Fund	20/02/2020	\$236,281.65	2,142,846
One Funds Management Ltd atf Saville Capital Emerging Co Fund	21/02/2020	\$42,272.69	357,154
One Funds Management Ltd atf Saville Capital Emerging Co Fund	24/02/2020	\$33,441.31	303,012
One Funds Management Ltd atf Saville Capital Emerging Co Fund	25/02/2020	\$21,061.14	196,988
One Funds Management Ltd atf Saville Capital Emerging Co Fund	26/02/2020	\$101,032.32	1,000,000
One Funds Management Ltd atf Saville Capital Emerging Co Fund	2/03/2020	\$47,570.13	500,000
One Funds Management Ltd atf Saville Capital Emerging Co Fund	5/03/2020	\$40,066.00	500,000
One Funds Management Ltd atf Saville Capital Emerging Co Fund	3/06/2020	\$2,106.91	33,333
One Funds Management Ltd atf Saville Capital Emerging Co Fund	12/06/2020	\$687,866.60	9,066,667
One Funds Management Ltd atf Saville Capital Emerging Co Fund	2/07/2020	\$5,015.57	100,000
One Funds Management Ltd atf Saville Capital Emerging Co Fund	10/07/2020	\$186,032.79	4,000,000
One Funds Management Ltd atf Saville Capital Emerging Co Fund	2/08/2020	\$275,907.50	5,000,000
		\$ 4,340,737.23	60,000,000

Signed by: Frank Tearle, Executive Director

Sign here: 

Date: 4/09/2020

