Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	MMA OFFSHORE LIMITED
ACN/ARSN	083 185 693
Details of substantial holder	(1)
	Pinnel Tourston Management Grown Timited (and its subsidianism
Name	Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)

The holder became a substantial holder on $\frac{16}{03}/\frac{2018}{2018}$

100 325 184

2. Details of voting power

ACN/ARSN (if applicable)

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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
ORDINARY FULLY PAID	46,661,480	46,661,480	5.44%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
REFER TO ANNEXURE A PART 1 AND PART 2		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
REFER TO ANNEXURE B			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
REFER TO ANNEXURE C				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
REFER TO ANNEXURE D	

7. Addresses

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

Name	Address
REFER TO ANNEXURE E	

Signature

sign here CALVIN KWOK capacity COMPANY SECRETARY

date 19/03/2018

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

- (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) 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.

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.	46,661,480	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.	46,661,480	Ordinary fully paid

This is Annexure "A - Part 1" s as mentioned in form 603 Notice of initial substantial holder

Calvin Kwok Company Secretary

Annexure A - Part 2

Affiliated Investment Managers

Antipodes Partners Limited (ACN 602 042 035)

Hyperion Asset Management Limited (ACN 080 135 897)

Firetrail Investments Pty Ltd (ACN 622 377 913)

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)

Spheria Asset Management Pty Ltd (ACN 611 081 326)

Two Trees Investment Management Pty Limited (ACN 616 424 170)

This is Annexure "A - Part 2" as mentioned in form 603 Notice of initial substantial holder

Calvin Kwok

Company Secretary Date: 19/03/2018

Annexure B

Holder of relevant interest	Registered holder of securities	securities Person entitled to be		Class of	
		registered as holder	securities	securities	
Pinnacle Investment	NAB Custodial Services	NAB Custodial Services	6,729,433	Ordinary fully paid	
Management Group Limited (and					
its subsidiaries listed in					
Annexure A)					
Pinnacle Investment	JP Morgan Chase Bank	JP Morgan Chase Bank	12,667,829	Ordinary fully paid	
Management Group Limited (and					
its subsidiaries listed in					
Annexure A)					
Pinnacle Investment	Citibank	Citibank	3,484,127	Ordinary fully paid	
Management Group Limited (and					
its subsidiaries listed in					
Annexure A)					
Pinnacle Investment	RBC Investor Services Trust	RBC Investor Services Trust	23,780,091	Ordinary fully paid	
Management Group Limited (and					
its subsidiaries listed in					
Annexure A)					

This is Annexure "B" of 1 page as mentioned in form 603 Notice of initial substantial holder

Calvin Kwok

Company Secretary

Annexure C

Holder of relevant	Date of		Number of	Class of
interest	acquisition	Consideration	securities	Securities
		Cash		
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	11/12/2017	\$ 157,837.03	617,610.00	Ordinary fully paid
rumexare rij				Ordinary fully
As above	11/12/2017	\$ 54,492.89	217,769.00	paid
			·	Ordinary fully
As above	11/12/2017	\$ 2,578.92	10,293.00	paid
				Ordinary fully
As above	11/12/2017	\$ 23,479.93	91,876.00	paid
				Ordinary fully
As above	11/12/2017	\$ 8,106.29	32,395.00	paid
				Ordinary fully
As above	11/12/2017	\$ 383.60	1,531.00	paid
				Ordinary fully
As above	11/12/2017	\$ 294,605.87	1,152,781.00	paid
	44 /42 /2247	40474000	406 470 00	Ordinary fully
As above	11/12/2017	\$ 101,712.02	406,470.00	paid
A a a la avea	11/12/2017	ć 4.012.02	10 212 00	Ordinary fully
As above	11/12/2017	\$ 4,813.82	19,213.00	paid Ordinary fully
As above	11/12/2017	\$ 437,248.28	1,710,935.00	paid
73 above	11/12/2017	7 437,240.20	1,710,555.00	Ordinary fully
As above	11/12/2017	\$ 150,959.04	603,275.00	paid
7.15 4.56 7.6	11/12/2017	φ 130,333.0.1	000,270.00	Ordinary fully
As above	11/12/2017	\$ 7,144.69	28,516.00	paid
			·	Ordinary fully
As above	11/12/2017	\$ 160,150.37	626,662.00	paid
				Ordinary fully
As above	11/12/2017	\$ 55,291.63	220,961.00	paid
				Ordinary fully
As above	11/12/2017	\$ 2,616.74	10,444.00	paid
				Ordinary fully
As above	11/12/2017	\$ 460,044.56	1,800,136.00	paid
				Ordinary fully
As above	11/12/2017	\$ 158,829.61	634,728.00	paid
A I	44 /40 /001=		20 202 22	Ordinary fully
As above	11/12/2017	\$ 7,517.25	30,003.00	paid
As above	12/12/2017	d 224.020.62	010 075 00	Ordinary fully
As above	12/12/2017	\$ 234,828.62	918,875.00	paid

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As above	12/12/2017	۲	24 022 14	136 603 00	Ordinary fully
As above	12/12/2017	\$	34,933.14	136,692.00	paid Ordinary fully
As above	12/12/2017	\$	438,311.90	1,715,097.00	paid
A3 above	12/12/2017	۲	438,311.30	1,713,037.00	Ordinary fully
As above	12/12/2017	\$	650,534.36	2,545,515.00	paid
			,	,,	Ordinary fully
As above	12/12/2017	\$	238,270.25	932,342.00	paid
					Ordinary fully
As above	12/12/2017	\$	684,450.88	2,678,229.00	paid
					Ordinary fully
As above	13/12/2017	\$	29,763.58	110,288.00	paid
					Ordinary fully
As above	13/12/2017	\$	55,191.38	205,870.00	paid
					Ordinary fully
As above	13/12/2017	\$	4,427.78	16,407.00	paid
					Ordinary fully
As above	13/12/2017	\$	8,210.21	30,625.00	paid
					Ordinary fully
As above	13/12/2017	\$	55,554.38	205,855.00	paid
					Ordinary fully
As above	13/12/2017	\$	103,015.69	384,260.00	paid
	40/40/0047	4	00 450 70	205 526 00	Ordinary fully
As above	13/12/2017	\$	82,452.73	305,526.00	paid
A l	42/42/2047	4	452.004.00	570 242 00	Ordinary fully
As above	13/12/2017	\$	152,894.09	570,312.00	paid
As above	12/12/2017	۲	20 100 07	111 005 00	Ordinary fully
As above	13/12/2017	\$	30,199.97	111,905.00	paid Ordinary fully
As above	13/12/2017	\$	56,000.20	208,887.00	Ordinary fully paid
As above	13/12/2017	Ş	30,000.20	200,007.00	Ordinary fully
As above	13/12/2017	\$	86,751.51	321,455.00	paid
A3 above	13/12/2017	7	00,731.31	321,433.00	Ordinary fully
As above	13/12/2017	\$	160,865.43	600,046.00	paid
7.0 0.000	10/12/2017	Ψ	100,003.13	000,010.00	Ordinary fully
As above	14/12/2017	\$	1,859.73	7,014.00	paid
	,,	т	_,,	.,	Ordinary fully
As above	14/12/2017	\$	276.55	1,043.00	paid
	, , -			,	Ordinary fully
As above	14/12/2017	\$	3,471.02	13,091.00	paid
		-	,	•	Ordinary fully
As above	14/12/2017	\$	5,151.78	19,430.00	paid
			•	•	Ordinary fully
As above	14/12/2017	\$	1,886.77	7,116.00	paid
					Ordinary fully
As above	14/12/2017	\$	5,420.38	20,443.00	paid

					Ordinary fully
As above	15/12/2017	\$	17,033.85	63,667.00	paid
					Ordinary fully
As above	15/12/2017	\$	2,533.94	9,471.00	paid
					Ordinary fully
As above	15/12/2017	\$	31,793.84	118,835.00	paid
					Ordinary fully
As above	15/12/2017	\$	47,187.90	176,373.00	paid
					Ordinary fully
As above	15/12/2017	\$	17,283.48	64,600.00	paid
					Ordinary fully
As above	15/12/2017	\$	49,648.26	185,569.00	paid
					Ordinary fully
As above	18/12/2017	\$	37,078.91	138,243.00	paid
					Ordinary fully
As above	18/12/2017	\$	6,544.97	24,404.00	paid
		_			Ordinary fully
As above	18/12/2017	\$	5,515.85	20,565.00	paid
		_			Ordinary fully
As above	18/12/2017	\$	973.54	3,630.00	paid
		_			Ordinary fully
As above	18/12/2017	\$	69,208.68	258,034.00	paid
	10/10/0017	_	10.010.10		Ordinary fully
As above	18/12/2017	\$	12,216.16	45,550.00	paid
	10/10/0017	_	100 = 10 10		Ordinary fully
As above	18/12/2017	\$	102,718.19	382,969.00	paid
	40/40/2047		40 400 00	67.604.00	Ordinary fully
As above	18/12/2017	\$	18,130.88	67,604.00	paid
	40/40/2047		27.622.57	440.070.00	Ordinary fully
As above	18/12/2017	\$	37,622.57	140,270.00	paid
A I	40/42/2047	,	6 640 74	24.764.00	Ordinary fully
As above	18/12/2017	\$	6,640.71	24,761.00	paid
A a ala ave	40/42/2047	,	400 072 27	402.025.00	Ordinary fully
As above	18/12/2017	\$	108,073.37	402,935.00	paid Ordinary fully
As above	10/12/2017	\$	10.076.25	71 120 00	Ordinary fully
As above	18/12/2017	Ş	19,076.25	71,129.00	paid Ordinary fully
As above	10/12/2017	۲	20 604 01	114 249 00	paid
As above	19/12/2017	\$	30,604.91	114,348.00	•
As above	10/12/2017	\$	4 EE3 60	17 010 00	Ordinary fully paid
AS ADOVE	19/12/2017	Ş	4,552.69	17,010.00	Ordinary fully
As above	19/12/2017	\$	E7 124 74	213,433.00	paid
AS above	19/12/2017	Ş	57,124.74	213,433.00	Ordinary fully
As above	19/12/2017	\$	01 702 12	216 772 00	paid
AS ADOVE	13/12/201/	Ş	84,783.12	316,772.00	Ordinary fully
As above	10/12/2017	۲	21 052 40	116 024 00	paid
As above	19/12/2017	\$	31,053.49	116,024.00	hain

19/12/2017 \$ 89,203.58 333,288.00 paid 20/12/2017 \$ 74,705.22 271,059.00 paid Ordinary fully as above 20/12/2017 \$ 11,113.23 40,323.00 paid Ordinary fully as above 20/12/2017 \$ 139,438.49 505,936.00 paid Ordinary fully as above 20/12/2017 \$ 206,952.08 750,901.00 paid Ordinary fully as above 20/12/2017 \$ 75,799.93 275,031.00 paid Ordinary fully as above 20/12/2017 \$ 217,741.73 790,050.00 paid Ordinary fully as above 21/12/2017 \$ 344.70 3,093.00 paid Ordinary fully as above 21/12/2017 \$ 344.70 3,093.00 paid Ordinary fully as above 21/12/2017 \$ 2,289.16 8,396.00 paid Ordinary fully as above 21/12/2017 \$ 125.63 460.00 paid Ordinary fully as above 21/12/2017 \$ 1,576.61 5,773.00 paid Ordinary fully as above 21/12/2017 \$ 42,630.71 156,357.00 paid Ordinary fully as above 21/12/2017 \$ 2,339.92 8,568.00 paid Ordinary fully as above 21/12/2017 \$ 2,339.92 8,568.00 paid Ordinary fully as above 21/12/2017 \$ 2,339.92 8,568.00 paid Ordinary fully as above 21/12/2017 \$ 1,5614.38 57,269.00 Ordinary fully as above 21/12/2017 \$ 1,5614.38 57,269.00 Ordinary fully as above 21/12/2017 \$ 1,5614.38 57,269.00 Ordinary fully as above 21/12/2017 \$ 3,3138.00 Ordinary fully as above 21/12/2017 \$ 3,339.92 8,568.00 Ordinary fully as above 21/12/2017 \$ 3,339.90 Ordinary fully as above 21/12/2017 \$ 3,339.90 Ordinary fully as above 21/12/2017 \$ 3,569.90 Ordinary fully as above 21/12/2017 \$ 3,339.90 Ordinary fully Ordinary fully Advanced Adv			Ī	Γ		Ouelin C II
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Sabove 21/12/2017 \$ 844.70 3,093.00 paid Ordinary fully Ordinary fully paid Ordinary fully paid Ordinary fully Ordinary fully paid Ordinary fully Ordinary fully paid Ordinary fully Ord	As above	21/12/2017	\$	15,388.63	56,441.00	•
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Sabove 21/12/2017 \$ 2,289.16 8,396.00 paid Ordinary fully	As above	21/12/201/	\$	844.70	3,093.00	•
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As above 21/12/2017 \$ 125.63 460.00 paid Ordinary fully Paid Ordin	7.5 4.50 V C	21/12/2017	7	2,203.10	0,000.00	•
Ordinary fully paid	As above	21/12/2017	\$	125.63	460.00	
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Sabove 21/12/2017 \$ 42,630.71 156,357.00 paid Ordinary fully	As above	21/12/2017	\$	1,576.61	5,773.00	
Ordinary fully sabove 21/12/2017 \$ 2,339.92 8,568.00 paid Ordinary fully sabove 21/12/2017 \$ 15,614.38 57,269.00 paid Ordinary fully as above 21/12/2017 \$ 856.99 3,138.00 paid Ordinary fully sabove 21/12/2017 \$ 44,853.35 164,509.00 paid Ordinary fully sabove 21/12/2017 \$ 2,461.72 9,014.00 paid Ordinary fully sabove 22/12/2017 \$ 18,607.81 66,908.00 paid	A l	24 /42 /2047	_	42.620.74	456 257 00	, , ,
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Ordinary fully 5	As ahove	21/12/2017	ς .	2 339 92	8 568 NN	
As above 21/12/2017 \$ 15,614.38 57,269.00 paid Ordinary fully as above 21/12/2017 \$ 856.99 3,138.00 paid Ordinary fully as above 21/12/2017 \$ 44,853.35 164,509.00 paid Ordinary fully as above 21/12/2017 \$ 2,461.72 9,014.00 paid Ordinary fully as above 22/12/2017 \$ 18,607.81 66,908.00 paid	A3 000VC	21/12/2017	7	2,333.32	0,300.00	
Ordinary fully 856.99 3,138.00 paid Ordinary fully 9 3,138.00 paid Ordinary fully 9 3,138.00 paid Ordinary fully 9 44,853.35 164,509.00 paid Ordinary fully 9 4,509.00 paid Ordinary fully 9 5,500.00 paid	As above	21/12/2017	\$	15,614.38	57,269.00	, , ,
Ordinary fully sa above 21/12/2017 \$ 44,853.35 164,509.00 paid Ordinary fully as above 21/12/2017 \$ 2,461.72 9,014.00 paid Ordinary fully as above 22/12/2017 \$ 18,607.81 66,908.00 paid					·	Ordinary fully
As above 21/12/2017 \$ 44,853.35 164,509.00 paid Ordinary fully as above 21/12/2017 \$ 2,461.72 9,014.00 paid Ordinary fully as above 22/12/2017 \$ 18,607.81 66,908.00 paid	As above	21/12/2017	\$	856.99	3,138.00	paid
Ordinary fully sa above 21/12/2017 \$ 2,461.72 9,014.00 paid Ordinary fully as above 22/12/2017 \$ 18,607.81 66,908.00 paid						, ,
As above 21/12/2017 \$ 2,461.72 9,014.00 paid Ordinary fully as above 22/12/2017 \$ 18,607.81 66,908.00 paid	As above	21/12/2017	\$	44,853.35	164,509.00	•
Ordinary fully so above 22/12/2017 \$ 18,607.81 66,908.00 paid		24/42/2047	_	2 464 72	0.044.00	
s above 22/12/2017 \$ 18,607.81 66,908.00 paid	As above	21/12/201/	\$	2,461.72	9,014.00	
	As ahove	22/12/2017	خ	18 607 81	66 908 00	
	AS ANOVE	22/12/201/	٠	10,007.01	00,308.00	•
	As above	22/12/2017	\$	2,768.03	9.953.00	
Ordinary fully		-,,,,	<u>'</u>	_,: 35.53	-,-20.00	
	As above	22/12/2017	\$	34,731.83	124,885.00	
Ordinary fully						Ordinary fully
s above 22/12/2017 \$ 51,548.06 185,351.00 paid	As above	22/12/2017	\$	51,548.06	185,351.00	paid

	<u> </u>				louis su
As above	22/12/2017	\$	10 000 27	67 000 00	Ordinary fully
As above	22/12/2017	Ş	18,880.37	67,888.00	paid Ordinary fully
As above	22/12/2017	\$	54,235.71	195,015.00	paid
713 450 V C	22/12/2017	7	34,233.71	155,015.00	Ordinary fully
As above	27/12/2017	\$	12,121.09	44,230.00	paid
	, ,	·	,	•	Ordinary fully
As above	27/12/2017	\$	1,803.23	6,580.00	paid
					Ordinary fully
As above	27/12/2017	\$	22,624.20	82,556.00	paid
					Ordinary fully
As above	27/12/2017	\$	33,578.12	122,527.00	paid
					Ordinary fully
As above	27/12/2017	\$	12,298.67	44,878.00	paid
					Ordinary fully
As above	27/12/2017	\$	35,329.00	128,916.00	paid
					Ordinary fully
As above	4/01/2018	\$	2,920.06	10,650.00	paid
	. / . /				Ordinary fully
As above	4/01/2018	\$	434.31	1,584.00	paid
	1/01/0010			40.000.00	Ordinary fully
As above	4/01/2018	\$	5,450.22	19,878.00	paid
A I	4/04/2040	_	0.000.05	20 502 00	Ordinary fully
As above	4/01/2018	\$	8,088.96	29,502.00	paid
A a a b a v a	4/01/2010	۲	2.062.82	10 000 00	Ordinary fully
As above	4/01/2018	Ş	2,962.83	10,806.00	paid Ordinary fully
As above	4/01/2018	ė	8,510.66	31,040.00	paid
As above	4/01/2016	Ą	8,310.00	31,040.00	Ordinary fully
As above	12/01/2018	\$	209.13	721.00	paid
A3 dbove	12/01/2010	7	203.13	721.00	Ordinary fully
As above	12/01/2018	Ś	3,647.52	12,575.00	paid
	==, ==, ====	*	3,017132		Ordinary fully
As above	12/01/2018	Ś	3,430.55	11,827.00	paid
	, , , , , ,	'	-,	,	Ordinary fully
As above	12/01/2018	\$	1,717.17	5,920.00	paid
			·	•	Ordinary fully
As above	15/01/2018	\$	987.53	3,404.00	paid
					Ordinary fully
As above	15/01/2018	\$	17,225.60	59,376.00	paid
					Ordinary fully
As above	15/01/2018	\$	16,200.93	55,844.00	paid
					Ordinary fully
As above	15/01/2018	\$	8,110.04	27,955.00	paid
					Ordinary fully
As above	16/01/2018	\$	20,744.56	70,219.00	paid

				Ordinary fully
16/01/2018	\$	361,904.56	1,225,024.00	paid
				Ordinary fully
16/01/2018	\$	340,375.96	1,152,151.00	paid
				Ordinary fully
16/01/2018	\$	170,389.01	576,756.00	paid
				Ordinary fully
26/02/2018	\$	6,064.53	25,255.00	paid
				Ordinary fully
26/02/2018	\$	13,898.85	57,880.00	paid
				Ordinary fully
27/02/2018	\$	230,857.30	980,215.00	paid
		·	•	Ordinary fully
27/02/2018	\$	11,209.74	51,278.00	paid
		·		Ordinary fully
27/02/2018	\$	529,093.42	2,246,519.00	paid
		·		Ordinary fully
27/02/2018	\$	25,690.93	117,521.00	paid
		·	•	Ordinary fully
2/03/2018	\$	67,144.31	304,483.00	paid
		-		Ordinary fully
2/03/2018	\$	153,886.15	697,836.00	paid
		-		Ordinary fully
5/03/2018	\$	1,408,237.97	5,992,502.00	paid
		i i		Ordinary fully
15/03/2018	\$	133,032.33	603,365.00	paid
		-		Ordinary fully
15/03/2018	\$	131,013.36	594,208.00	paid
		·	•	Ordinary fully
15/03/2018	\$	51,603.40	234,046.00	paid
		, -	, , , , , ,	Ordinary fully
15/03/2018	\$	287,113.60	1,302,197.00	paid
		, -	<u> </u>	Ordinary fully
15/03/2018	\$	253.902.32	1,151.568.00	paid
2,22,2320		/	, : ,:::::	Ordinary fully
15/03/2018	\$	245,754.99	1,114,616.00	paid
	16/01/2018 16/01/2018 26/02/2018 26/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 2/03/2018 2/03/2018 15/03/2018 15/03/2018 15/03/2018 15/03/2018	16/01/2018 \$ 26/02/2018 \$ 26/02/2018 \$ 27/02/2018 \$ 27/02/2018 \$ 27/02/2018 \$ 27/02/2018 \$ 27/02/2018 \$ 2/03/2018 \$ 5/03/2018 \$	16/01/2018 \$ 340,375.96 16/01/2018 \$ 170,389.01 26/02/2018 \$ 6,064.53 26/02/2018 \$ 13,898.85 27/02/2018 \$ 230,857.30 27/02/2018 \$ 11,209.74 27/02/2018 \$ 529,093.42 27/02/2018 \$ 25,690.93 2/03/2018 \$ 67,144.31 2/03/2018 \$ 153,886.15 5/03/2018 \$ 1,408,237.97 15/03/2018 \$ 131,013.36 15/03/2018 \$ 51,603.40 15/03/2018 \$ 287,113.60 15/03/2018 \$ 253,902.32	16/01/2018 \$ 340,375.96 1,152,151.00 16/01/2018 \$ 170,389.01 576,756.00 26/02/2018 \$ 6,064.53 25,255.00 26/02/2018 \$ 13,898.85 57,880.00 27/02/2018 \$ 230,857.30 980,215.00 27/02/2018 \$ 11,209.74 51,278.00 27/02/2018 \$ 529,093.42 2,246,519.00 27/02/2018 \$ 25,690.93 117,521.00 2/03/2018 \$ 67,144.31 304,483.00 2/03/2018 \$ 153,886.15 697,836.00 5/03/2018 \$ 1,408,237.97 5,992,502.00 15/03/2018 \$ 131,013.36 594,208.00 15/03/2018 \$ 131,013.36 594,208.00 15/03/2018 \$ 287,113.60 1,302,197.00 15/03/2018 \$ 287,113.60 1,302,197.00 15/03/2018 \$ 253,902.32 1,151,568.00

This is Annexure "C" as mentioned in form 603 Notice of initial 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	116 943 456	Related body corporate of each other entity listed in
Pty 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 603 Notice of initial 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	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
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 603 Notice of initial substantial holder

Calvin Kwok

Company Secretary Date: 19/03/2018