

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **DTI Group Ltd**

ACN/ARSN **069 791 091**

1. Details of substantial holder (1)

Name **UIL Limited, General Provincial Life Pension Fund Limited, Permanent Mutual Limited, Somers Isles Private Trust Company Limited (and associates as listed in Annexure B)**

There was a change in the interests of the substantial holder on **25 September 2019**

The previous notice was given to the company on **14 June 2018**

The previous notice was dated **14 June 2018**

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	54,502,619	25.31%	56,911,491	26.43%

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
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
See Annexure B					

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	N/A

6. Addresses

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

Name	Address
UIL Limited, ICM Limited, ICM Investment Management, Duncan Saville, Somers Isles Private Trust Company Limited, Union Mutual, General Provincial Life Pension Fund Limited, Permanent Mutual Limited (and associates as listed in Annexure B)	34 Bermudiana Road, Hamilton HM11, Bermuda

Signature

Print Name Greg Segers

Capacity Notifications Administrator

Signature



Date 26 September 2019

Annexure 'A'

This is Annexure A of 1 page referred to in Form 604 Notice of change of interests of substantial holder signed by me and dated 26 September 2019.

Print Name Greg Segers

Capacity Notifications Administrator

Signature



Date 26 September 2019

Change in relevant interests

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
10/09/2019	UIL Limited	On market purchase	57,079.06	56,911,491	56,911,491
10/09/2019	Permanent Mutual Limited	Change in % holding due to on market purchase by UIL Limited.		56,911,491	56,911,491
10/09/2019	Somers Isles Private Trust Company Limited	Change in % holding due to on market purchase by UIL Limited.		56,911,491	56,911,491
10/09/2019	General Provincial Life Pension Fund Limited	Change in % holding due to on market purchase by UIL Limited.		56,911,491	56,911,491
10/09/2019	Union Mutual Pension Fund Limited	Change in % holding due to on market purchase by UIL Limited.		56,911,491	56,911,491
10/09/2019	Duncan Saville	Change in % holding due to on market purchase by UIL Limited.		56,911,491	56,911,491
10/09/2019	ICM Limited	Change in % holding due to on market purchase by UIL Limited.		56,911,491	56,911,491
10/09/2019	ICM Investment Management Limited	Change in % holding due to on market purchase by UIL Limited.		56,911,491	56,911,491

Annexure 'B'

This is Annexure B of 2 pages referred to in Form 604 Notice of change of interests of substantial holder signed by me and dated 26 September 2019.

Print Name Greg Segers

Capacity Notifications Administrator

Signature



Date 26 September 2019

Present relevant interests

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
UIL Limited	JP Morgan Nominees Australia Limited	UIL Limited	Beneficial	56,911,491 ordinary shares	56,911,491
ICM Limited	JP Morgan Nominees Australia Limited	UIL Limited	Relevant interest under sections 608(1)(b) and (c) of the Corporations Act by having power to control the exercise of voting or disposal of shares as co-investment manager for UIL Limited.	56,911,491 ordinary shares	56,911,491
ICM Investment Management Limited	JP Morgan Nominees Australia Limited	UIL Limited	Relevant interest under sections 608(1)(b) and (c) of the Corporations Act by having power to control the exercise of voting or disposal of shares as co-investment manager for UIL Limited.	56,911,491 ordinary shares	56,911,491
General Provincial Life Pension Fund Limited	J P Morgan Nominees Australia Limited	UIL Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having control over UIL Limited holding greater than 50% of the shares on issue.	56,911,491 ordinary shares	56,911,491
Union Mutual Pension Fund Limited	J P Morgan Nominees Australia Limited	UIL Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having control over General Provincial Life Pension Fund Limited holding 100% of the shares on issue.	56,911,491 ordinary shares	56,911,491
Permanent Mutual Limited	J P Morgan Nominees Australia Limited	UIL Limited	Relevant interest under section 608(3)(a) of the Corporations Act by having voting power of above 20% in UIL Limited.	56,911,491 ordinary shares	56,911,491

Somers Isles Private Trust Company Limited	J P Morgan Nominees Australia Limited	UIL Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having control over Union Mutual Pension Fund Limited and Permanent Mutual Limited holding 100% of the shares on issue of each entity	56,911,491 ordinary shares	56,911,491
Duncan Saville	J P Morgan Nominees Australia Limited	UIL Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having control over ICM Limited and Somers Isles Private Trust Company Limited.	56,911,491 ordinary shares	56,911,491