

**Form 604
Corporations Act 2001
Section 671B**

Notice of Change of Interests of Substantial Holder

To: **Covata Limited**

ACN/ARSN:

1. Details of substantial holder (s)

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

20 July 2016

24 November 2015

24 November 2015

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 Person's votes	Previous Notice Voting Power (5)	Present Notice Person's votes	Present Notice Voting Power (5)
Common Stock	34,741,613	7.70%	52,395,243	10.67%

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
			AUD \$	Common Stock	Common Stock
4-Mar-16	FIL	BUY	0.39	41,892	41,892
7-Apr-16	FIL	Transition in	0.33	343,750	343,750
31-May-16	FIL	Institutional Placement	0.23	1,817,192	1,817,192
31-May-16	FIL	Institutional Placement	0.23	30,110	30,110
31-May-16	FIL	Institutional Placement	0.23	95,402	95,402
31-May-16	FIL	Institutional Placement	0.23	80,791	80,791

31-May-16	FIL	Institutional Placement	0.23	3,353,274	3,353,274
31-May-16	FIL	Institutional Placement	0.23	78,950	78,950
31-May-16	FIL	Institutional Placement	0.23	300,277	300,277
20-Jul-16	FIL	Institutional Placement	0.23	3,648,663	3,648,663
20-Jul-16	FIL	Institutional Placement	0.23	15,224	15,224
20-Jul-16	FIL	Institutional Placement	0.23	191,555	191,555
20-Jul-16	FIL	Institutional Placement	0.23	162,218	162,218
20-Jul-16	FIL	Institutional Placement	0.23	6,732,898	6,732,898
20-Jul-16	FIL	Institutional Placement	0.23	158,520	158,520
20-Jul-16	FIL	Institutional Placement	0.23	602,914	602,914
			Total Buys	41,892	41,892
			Institutional Placement	17,267,988	17,267,988
			Transition in	343,750	343,750
			Net Buys	17,653,630	17,653,630

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:

NA

6. Addresses

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

Refer to Annexure A



Sign Here: _____

Dated: 22 July 2016

Kelvin Lo

Head of Regulatory Reporting, Asia Pacific

Duly authorized under Powers of Attorney on behalf of FIL Limited

Investment Manager	Address	Custodian	Nature of Relevant Interest	Shares
FIL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	Level 11, 167 Macquarie Street, Sydney, NSW 2000	JP MORGAN, BOURNEMOUTH (C)	Investment Discretion/ Voting Power	87,226
		NATIONAL ASTL BK MELBOURNE (S)		1,529,631
		NORTHERN TRUST LONDON (C)		265,820
		STATE STREET BANK AND TR CO		581,220
		BROWN BROS HARRIMN LTD LUX (C)		41,746,257
FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong	MASTER TRUST BANK OF JAPAN (C)		1,741,033
FIL PENSION MANAGEMENT	Oakhill House, 130 Tonbridge Road, Hildenborough, Kent, England TN119DZ	CLEARSTREAM BANKING SA LUX (C)		978,201
		HSBC BANK PLC (C)		5,465,855
Grand Total				52,395,243