

## Disclosure of ceasing to have substantial holding

*Section 279, Financial Markets Conduct Act 2013*

**To: NZX**

and

**To: SKY NETWORK TELEVISION LIMITED**

Date this disclosure made: **11/06/2020**

Date last disclosure made: **04/06/2020**

Date on which substantial holding ceased: **09/06/2020**

### **Substantial product holder(s) giving disclosure**

Full name(s): PERPETUAL LIMITED and subsidiaries

Summary of previous substantial holding:

Class of quoted voting products: Ordinary shares

For **last** disclosure,—

(a) total number held in class: **86,075,555**

(b) total in class: **1,434,855,609**

(c) total percentage held in class: **6.00%**

For current holding **after** ceasing to have substantial holding,—

(a) total number held in class: **68,218,412**

(b) total in class: **1,434,855,609**

(c) total percentage held in class: **4.75%**

### **Details of relevant interests**

Details for: REFER TO ANNEXURES

Nature of relevant interest(s): Normal market trading

For that relevant interest,—

(a) number held in class: REFER TO ANNEXURES

(b) percentage held in class: REFER TO ANNEXURES

(c) current registered holder(s): REFER TO ANNEXURES

(d) registered holder(s) once transfers are registered: REFER TO ANNEXURES

**Details of transactions and events giving rise to ceasing of substantial holding**

Details of the transactions or other events requiring disclosure: REFER TO ANNEXURES

**Additional information**

Address(es) of substantial product holder(s): PO BOX 4171, SYDNEY 2000, AUSTRALIA

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: N/A

**Certification**

I, Sylvie Dimarco, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

**ANNEXURE 1 - Perpetual Investments Account Codes & Details****Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:**

| INTERNAL CODE | REGISTRATION DETAILS                                                         |
|---------------|------------------------------------------------------------------------------|
| 17            | HSBC Custody Nominees (Australia) Limited<br>GPO Box 5302<br>Sydney NSW 2001 |
| 26            | HSBC Custody Nominees (Australia) Limited<br>GPO Box 5302<br>Sydney NSW 2001 |
| 33            | HSBC Custody Nominees (Australia) Limited<br>GPO Box 5302<br>Sydney NSW 2001 |
| 118           | HSBC Custody Nominees (Australia) Limited<br>GPO Box 5302<br>Sydney NSW 2001 |
| 212           | HSBC Custody Nominees (Australia) Limited<br>GPO Box 5302<br>Sydney NSW 2001 |
| 649           | HSBC Custody Nominees (Australia) Limited<br>GPO Box 5302<br>Sydney NSW 2001 |
| 650           | HSBC Custody Nominees (Australia) Limited<br>GPO Box 5302<br>Sydney NSW 2001 |
| 652           | HSBC Custody Nominees (Australia) Limited<br>GPO Box 5302<br>Sydney NSW 2001 |
| 653           | HSBC Custody Nominees (Australia) Limited<br>GPO Box 5302<br>Sydney NSW 2001 |
| 651           | HSBC Custody Nominees (Australia) Limited<br>GPO Box 5302<br>Sydney NSW 2001 |
| 654           | HSBC Custody Nominees (Australia) Limited<br>GPO Box 5302<br>Sydney NSW 2001 |
| 670           | HSBC Custody Nominees (Australia) Limited<br>GPO Box 5302<br>Sydney NSW 2001 |
| 695           | HSBC Custody Nominees (Australia) Limited<br>GPO Box 5302<br>Sydney NSW 2001 |
| 774           | HSBC Custody Nominees (Australia) Limited<br>GPO Box 5302<br>Sydney NSW 2001 |

|      |                                                                                                     |
|------|-----------------------------------------------------------------------------------------------------|
| 855  | HSBC Custody Nominees (Australia) Limited<br>GPO Box 5302<br>Sydney NSW 2001                        |
| 2093 | HSBC Custody Nominees (Australia) Limited<br>GPO Box 5302<br>Sydney NSW 2001                        |
| 2095 | HSBC Custody Nominees (Australia) Limited<br>GPO Box 5302<br>Sydney NSW 2001                        |
| 2124 | HSBC Custody Nominees (Australia) Limited<br>GPO Box 5302<br>Sydney NSW 2001                        |
| 2125 | HSBC Custody Nominees (Australia) Limited<br>GPO Box 5302<br>Sydney NSW 2001                        |
| 2127 | HSBC Custody Nominees (Australia) Limited<br>GPO Box 5302<br>Sydney NSW 2001                        |
| 2128 | HSBC Custody Nominees (Australia) Limited<br>GPO Box 5302<br>Sydney NSW 2001                        |
| 2199 | HSBC Custody Nominees (Australia) Limited<br>GPO Box 5302<br>Sydney NSW 2001                        |
| 2210 | HSBC Custody Nominees (Australia) Limited<br>GPO Box 5302<br>Sydney NSW 2001                        |
| 2219 | HSBC Custody Nominees (Australia) Limited<br>GPO Box 5302<br>Sydney NSW 2001                        |
| 2130 | HSBC Custody Nominees (Australia) Limited<br>GPO Box 5302<br>Sydney NSW 2001                        |
| 2089 | RBC Investor Services Australia Nominees Pty Limited<br><PICREDIT><br>GPO Box 5430 Sydney NSW 2001  |
| 2086 | RBC Investor Services Australia Nominees Pty Ltd<br><PI CREDIT A/C><br>GPO Box 5430 Sydney NSW 2001 |
| 106  | RBC Investor Services Australia Nominees Pty Ltd<br><PI POOLED A/C><br>GPO Box 5430 Sydney NSW 2001 |
| 133  | RBC Investor Services Australia Nominees Pty Ltd<br><PI POOLED A/C><br>GPO Box 5430 Sydney NSW 2001 |

|     |                                                                                                     |
|-----|-----------------------------------------------------------------------------------------------------|
| 323 | RBC Investor Services Australia Nominees Pty Ltd<br><PI POOLED A/C><br>GPO Box 5430 Sydney NSW 2001 |
| 669 | RBC Investor Services Australia Nominees Pty Ltd<br><PI POOLED A/C><br>GPO Box 5430 Sydney NSW 2001 |
| 139 | RBC Investor Services Australia Nominees Pty Ltd<br><PIQTE2 A/C><br>GPO Box 5430 Sydney NSW 2001    |
| 44  | UBS Nominees Pty Ltd<br>Level 16 Chifley Tower<br>2 Chifley Square<br>Sydney NSW 2000               |
| 108 | UBS Nominees Pty Ltd<br>Level 16, Chifley Tower<br>2 Chifley Square<br>Sydney NSW 2000              |
| 414 | UBS Nominees Pty Ltd<br>Level 16 Chifley Tower<br>2 Chifley Square<br>Sydney NSW 2000               |
| 696 | UBS Nominees Pty Ltd<br>Level 16 Chifley Tower<br>2 Chifley Square<br>Sydney NSW 2000               |
| 941 | HSBC Custody Nominees (Australia) Limited<br>GPO Box 5302<br>Sydney NSW 2001                        |

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

|                |                                                                              |
|----------------|------------------------------------------------------------------------------|
| ALL 'SS' CODES | HSBC Custody Nominees (Australia) Limited<br>GPO Box 5302<br>Sydney NSW 2001 |
|----------------|------------------------------------------------------------------------------|

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

| INTERNAL CODE | REGISTRATION DETAILS                                                        |
|---------------|-----------------------------------------------------------------------------|
| 227           | BNP Paribas Nominees Pty Ltd<br>PO Box R209 Royal Exchange<br>NSW 1225      |
| 248           | BNP Paribas Noms Pty Ltd<br>P.O. Box R209 Royal Exchange<br>Sydney NSW 1225 |
| 702           | BNP Paribas Nominees Pty Ltd<br>PO Box R209 Royal Exchange<br>NSW 1225      |
| 740           | BNP Paribas Nominees Pty Ltd<br>PO Box R209 Royal Exchange<br>NSW 1225      |

|      |                                                                                                                          |
|------|--------------------------------------------------------------------------------------------------------------------------|
| 786  | BNP Paribas Nominees Pty Ltd<br>PO Box R209 Royal Exchange<br>NSW 1225                                                   |
| 2085 | BNP Paribas Nominees Pty Ltd<br>PO Box R209 Royal Exchange<br>NSW 1225                                                   |
| 2122 | BNP Paribas Nominees Pty Ltd<br>PO Box R209 Royal Exchange<br>NSW 1225                                                   |
| 2131 | BNP Paribas Nominees Pty Ltd<br>PO Box R209 Royal Exchange<br>NSW 1225                                                   |
| 2216 | BNP Paribas Nominees Pty Ltd<br>PO Box R209 Royal Exchange<br>NSW 1225                                                   |
| 220  | Citicorp Nominees Pty Ltd<br>GPO Box 764G<br>Melbourne VIC 3001                                                          |
| 221  | Citicorp Nominees Pty Ltd<br>GPO Box 764G<br>Melbourne VIC 3001                                                          |
| 222  | Citicorp Nominees Pty Ltd<br>GPO Box 764G<br>Melbourne VIC 3001                                                          |
| 224  | Citicorp Nominees Pty Ltd<br>GPO Box 764G<br>Melbourne VIC 3001                                                          |
| 2163 | Northern Trust Company Melbourne Branch: HSBC Custody<br>Nominees (Australia) Limited<br>GPO Box 5302<br>Sydney NSW 2001 |
| 2222 | Citicorp Nominees Pty Ltd<br>GPO Box 764G<br>Melbourne VIC 3001                                                          |
| 194  | Northern Trust Company Melbourne Branch: HSBC Custody<br>Nominees (Australia) Limited<br>GPO Box 5302<br>Sydney NSW 2001 |
| 779  | State Street Limited<br>420 George Street<br>Sydney NSW 2000                                                             |
| 2101 | HSBC Custody Nominees (Australia) Limited<br>GPO Box 5302<br>Sydney NSW 2001                                             |
| 2152 | Northern Trust Company Melbourne Branch: HSBC Custody<br>Nominees (Australia) Limited<br>GPO Box 5302<br>Sydney NSW 2001 |

|      |                                                                               |
|------|-------------------------------------------------------------------------------|
| 2161 | HSBC Custody Nominees (Australia) Limited<br>GPO Box 5302<br>Sydney NSW 2001  |
| 2172 | State Street Limited<br>420 George Street<br>Sydney NSW 2000                  |
| 210  | JPMorgan Nominees Australia Limited<br>Locked Bag 20049<br>Melbourne VIC 3001 |
| 215  | JPMorgan Nominees Australia Limited<br>Locked Bag 20049<br>Melbourne VIC 3001 |
| 230  | JPMorgan Nominees Australia Limited<br>Locked Bag 20049<br>Melbourne VIC 3001 |
| 231  | JPMorgan Nominees Australia Limited<br>Locked Bag 20049<br>Melbourne VIC 3001 |
| 392  | JPMorgan Nominees Australia Limited<br>Locked Bag 20049<br>Melbourne VIC 3001 |
| 394  | JPMorgan Nominees Australia Limited<br>Locked Bag 20049<br>Melbourne VIC 3001 |
| 449  | JPMorgan Nominees Australia Limited<br>Locked Bag 20049<br>Melbourne VIC 3001 |
| 773  | JPMorgan Nominees Australia Limited<br>Locked Bag 20049<br>Melbourne VIC 3001 |
| 788  | JPMorgan Nominees Australia Limited<br>Locked Bag 20049<br>Melbourne VIC 3001 |
| 791  | JPMorgan Nominees Australia Limited<br>Locked Bag 20049<br>Melbourne VIC 3001 |
| 2100 | JPMorgan Nominees Australia Limited<br>Locked Bag 20049<br>Melbourne VIC 3001 |
| 2166 | JPMorgan Nominees Australia Limited<br>Locked Bag 20049<br>Melbourne VIC 3001 |
| 711  | National Nominees Pty Ltd<br>PO Box 1406<br>Melbourne VIC 3001                |

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|------|----------------------------------------------------------------|
| 787  | National Nominees Pty Ltd<br>PO Box 1406<br>Melbourne VIC 3001 |
| 2083 | National Nominees Pty Ltd<br>PO Box 1406<br>Melbourne VIC 3001 |
| 2097 | National Nominees Pty Ltd<br>PO Box 1406<br>Melbourne VIC 3001 |
| 2160 | National Nominees Pty Ltd<br>PO Box 1406<br>Melbourne VIC 3001 |
| 2220 | National Nominees Pty Ltd<br>PO Box 1406<br>Melbourne VIC 3001 |
| 2243 | National nominees Pty Ltd<br>PO Box 1406<br>Melbourne VIC 3001 |

**Perpetual Trustee Company Limited as trustee, custodian or nominee**

| INTERNAL CODE | REGISTRATION DETAILS                                              |
|---------------|-------------------------------------------------------------------|
| T2            | Perpetual Trustee Company Limited<br>GPO Box 4172 Sydney NSW 2001 |
| T3            | The Trust Company Limited<br>GPO Box 4270 Sydney NSW 2001         |
| T4            | Perpetual Trustee Company Limited<br>GPO Box 4172 Sydney NSW 2001 |
| T6            | Perpetual Trustee Company Limited<br>GPO Box 4172 Sydney NSW 2001 |
| T7            | Perpetual Trustee Company Limited<br>GPO Box 4172 Sydney NSW 2001 |



## ANNEXURE 2

### CHANGES IN RELEVANT INTERESTS

| Account | Security | Volume             | Value        | Price | AsAtDate  |
|---------|----------|--------------------|--------------|-------|-----------|
| 2093    | SKT      | - 4,443,155        | 646,897 \$   | 0.15  | 3/06/2020 |
| 2093    | SKT      | - 500,000          | 73,709 \$    | 0.15  | 5/06/2020 |
| 2093    | SKT      | - 6,000,000        | 885,410 \$   | 0.15  | 5/06/2020 |
| 2093    | SKT      | - <u>6,913,988</u> | 1,211,912 \$ | 0.18  | 9/06/2020 |
|         |          | - 17,857,143       |              |       |           |