

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **SEEK LTD**ACN/ARSN **080 075 314****1. Details of substantial holder (1)**Name **PINNACLE INVESETMENT MANAGEMENT GROUP LIMITED (AND ITS SUBSIDIARIES LISTED IN ANNEXURE A)**ACN/ARSN (if applicable) **100 325 184**

There was a change in the interests of the substantial holder on

11/02/2019

The previous notice was given to the company on

12/03/2018

The previous notice was dated

09/03/2018**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 FULLY PAID	29,779,964	8.45%	26,139,469	7.44%
			REFER TO ANNEXURE A PART 1 AND PART 2	

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
REFER TO ANNEXURE B					

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
REFER TO ANNEXURE C					

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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
NO CHANGES - REFER TO ANNEXURE D FOR PRESENT ASSOCIATIONS	

6. Addresses

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

Name	Address
REFER TO ANNEXURE E	

Signature

print name **CALVIN KWOK** capacity **COMPANY SECRETARY**

sign here  date **14/02/2019**

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".

SEEK LTD**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.	26,139,469	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.	26,139,469	ORDINARY FULLY PAID

This is Annexure "A - Part 1" as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok
Company Secretary

Date: 14/02/2019

SEEK LTD**Annexure A - Part 2**

Affiliated Investment Managers in which Pinnacle has over 20% voting power
Antipodes Partners Limited (ACN 602 042 035)
Hyperion Asset Management Limited (ACN 080 135 897)
Metrics Credit Partnerst Pty Limited (ACN 150 646 996)
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)
Two Trees Investment Management Pty Limited (ACN 616 424 170)

This is Annexure "A - Part 2" as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok

Company Secretary

Date: 14/02/2019

SEEK LTD
Annexure B

Date of change	Person whose relevant interest changed	Nature of change	Consideration		Class of Securities	Number of securities	Person's votes affected
			Cash	Non-cash			
9/03/2018	Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Purchase	\$ 1,041,402.46		ORDINARY FULLY PAID	50,000	50,000
12/03/2018	As above	Purchase	\$ 1,054,397.82		ORDINARY FULLY PAID	50,000	50,000
13/03/2018	As above	Purchase	\$ 1,041,816.18		ORDINARY FULLY PAID	50,000	50,000
14/03/2018	As above	Purchase	\$ 165,621.44		ORDINARY FULLY PAID	8,000	8,000
14/03/2018	As above	Purchase	\$ 144,918.76		ORDINARY FULLY PAID	7,000	7,000
14/03/2018	As above	Purchase	\$ 455,458.96		ORDINARY FULLY PAID	22,000	22,000
14/03/2018	As above	Purchase	\$ 41,405.36		ORDINARY FULLY PAID	2,000	2,000
14/03/2018	As above	Purchase	\$ 351,945.56		ORDINARY FULLY PAID	17,000	17,000
14/03/2018	As above	Purchase	\$ 289,837.52		ORDINARY FULLY PAID	14,000	14,000
14/03/2018	As above	Sale	-\$ 49,032.28		ORDINARY FULLY PAID	- 2,371	- 2,371
15/03/2018	As above	Purchase	\$ 7,042.58		ORDINARY FULLY PAID	340	340
15/03/2018	As above	Purchase	\$ 207,134.86		ORDINARY FULLY PAID	10,000	10,000
16/03/2018	As above	Purchase	\$ 104,026.81		ORDINARY FULLY PAID	5,000	5,000
16/03/2018	As above	Purchase	\$ 76,147.62		ORDINARY FULLY PAID	3,660	3,660

16/03/2018	As above	Purchase	\$ 62,416.09		ORDINARY FULLY PAID	3,000	3,000
20/03/2018	As above	Purchase	\$ 59,197.52		ORDINARY FULLY PAID	3,000	3,000
23/03/2018	As above	Purchase	\$ 91,163.31		ORDINARY FULLY PAID	4,667	4,667
29/03/2018	As above	Purchase	\$ 170,583.28		ORDINARY FULLY PAID	9,155	9,155
29/03/2018	As above	Purchase	\$ 160,968.76		ORDINARY FULLY PAID	8,639	8,639
29/03/2018	As above	Purchase	\$ 14,719.91		ORDINARY FULLY PAID	790	790
29/03/2018	As above	Purchase	\$ 11,720.03		ORDINARY FULLY PAID	629	629
29/03/2018	As above	Purchase	\$ 707,543.31		ORDINARY FULLY PAID	37,973	37,973
29/03/2018	As above	Purchase	\$ 62,457.15		ORDINARY FULLY PAID	3,352	3,352
29/03/2018	As above	Purchase	\$ 540.35		ORDINARY FULLY PAID	29	29
29/03/2018	As above	Purchase	\$ 45,165.91		ORDINARY FULLY PAID	2,424	2,424
29/03/2018	As above	Purchase	\$ 3,018.51		ORDINARY FULLY PAID	162	162
29/03/2018	As above	Purchase	\$ 293,224.37		ORDINARY FULLY PAID	15,737	15,737
29/03/2018	As above	Purchase	\$ 235,723.55		ORDINARY FULLY PAID	12,651	12,651
29/03/2018	As above	Purchase	\$ 20,663.78		ORDINARY FULLY PAID	1,109	1,109
29/03/2018	As above	Purchase	\$ 204,103.69		ORDINARY FULLY PAID	10,954	10,954
3/04/2018	As above	Purchase	\$ 168,128.83		ORDINARY FULLY PAID	9,155	9,155
3/04/2018	As above	Purchase	\$ 158,652.64		ORDINARY FULLY PAID	8,639	8,639
3/04/2018	As above	Purchase	\$ 14,508.11		ORDINARY FULLY PAID	790	790

3/04/2018	As above	Purchase	\$ 11,551.40		ORDINARY FULLY PAID	629	629
3/04/2018	As above	Purchase	\$ 697,362.75		ORDINARY FULLY PAID	37,973	37,973
3/04/2018	As above	Purchase	\$ 61,558.47		ORDINARY FULLY PAID	3,352	3,352
3/04/2018	As above	Purchase	\$ 532.58		ORDINARY FULLY PAID	29	29
3/04/2018	As above	Purchase	\$ 44,516.03		ORDINARY FULLY PAID	2,424	2,424
3/04/2018	As above	Purchase	\$ 2,975.08		ORDINARY FULLY PAID	162	162
3/04/2018	As above	Purchase	\$ 289,005.28		ORDINARY FULLY PAID	15,737	15,737
3/04/2018	As above	Purchase	\$ 232,331.82		ORDINARY FULLY PAID	12,651	12,651
3/04/2018	As above	Purchase	\$ 20,366.45		ORDINARY FULLY PAID	1,109	1,109
3/04/2018	As above	Purchase	\$ 201,166.92		ORDINARY FULLY PAID	10,954	10,954
3/04/2018	As above	Purchase	\$ 59,084.84		ORDINARY FULLY PAID	3,214	3,214
4/04/2018	As above	Purchase	\$ 17,465.53		ORDINARY FULLY PAID	942	942
4/04/2018	As above	Purchase	\$ 13,905.68		ORDINARY FULLY PAID	750	750
4/04/2018	As above	Purchase	\$ 839,531.95		ORDINARY FULLY PAID	45,280	45,280
4/04/2018	As above	Purchase	\$ 74,107.98		ORDINARY FULLY PAID	3,997	3,997
4/04/2018	As above	Purchase	\$ 648.93		ORDINARY FULLY PAID	35	35
4/04/2018	As above	Purchase	\$ 53,601.74		ORDINARY FULLY PAID	2,891	2,891
4/04/2018	As above	Purchase	\$ 3,578.39		ORDINARY FULLY PAID	193	193
4/04/2018	As above	Purchase	\$ 347,919.99		ORDINARY FULLY PAID	18,765	18,765

4/04/2018	As above	Purchase	\$ 279,708.02		ORDINARY FULLY PAID	15,086	15,086
4/04/2018	As above	Purchase	\$ 24,511.07		ORDINARY FULLY PAID	1,322	1,322
4/04/2018	As above	Purchase	\$ 242,162.69		ORDINARY FULLY PAID	13,061	13,061
4/04/2018	As above	Purchase	\$ 202,411.01		ORDINARY FULLY PAID	10,917	10,917
4/04/2018	As above	Purchase	\$ 191,008.35		ORDINARY FULLY PAID	10,302	10,302
4/04/2018	As above	Sale	-\$ 14,917.85		ORDINARY FULLY PAID	- 806	- 806
5/04/2018	As above	Purchase	\$ 1,510.55		ORDINARY FULLY PAID	82	82
5/04/2018	As above	Purchase	\$ 144,957.21		ORDINARY FULLY PAID	7,869	7,869
5/04/2018	As above	Purchase	\$ 116,533.14		ORDINARY FULLY PAID	6,326	6,326
5/04/2018	As above	Purchase	\$ 10,223.82		ORDINARY FULLY PAID	555	555
5/04/2018	As above	Purchase	\$ 100,875.04		ORDINARY FULLY PAID	5,476	5,476
5/04/2018	As above	Purchase	\$ 84,332.71		ORDINARY FULLY PAID	4,578	4,578
5/04/2018	As above	Purchase	\$ 823,358.42		ORDINARY FULLY PAID	44,696	44,696
5/04/2018	As above	Purchase	\$ 79,561.59		ORDINARY FULLY PAID	4,319	4,319
5/04/2018	As above	Purchase	\$ 7,276.41		ORDINARY FULLY PAID	395	395
5/04/2018	As above	Purchase	\$ 5,802.71		ORDINARY FULLY PAID	315	315
5/04/2018	As above	Purchase	\$ 349,728.38		ORDINARY FULLY PAID	18,985	18,985
5/04/2018	As above	Purchase	\$ 30,892.52		ORDINARY FULLY PAID	1,677	1,677
5/04/2018	As above	Purchase	\$ 257.90		ORDINARY FULLY PAID	14	14

5/04/2018	As above	Purchase	\$ 22,326.62		ORDINARY FULLY PAID	1,212	1,212
9/04/2018	As above	Purchase	\$ 47,535.60		ORDINARY FULLY PAID	2,546	2,546
9/04/2018	As above	Sale	-\$ 18,407.44		ORDINARY FULLY PAID	- 982	- 982
11/04/2018	As above	Purchase	\$ 1,222,369.31		ORDINARY FULLY PAID	65,143	65,143
12/04/2018	As above	Purchase	\$ 432,473.41		ORDINARY FULLY PAID	23,144	23,144
13/04/2018	As above	Purchase	\$ 1,885.28		ORDINARY FULLY PAID	100	100
16/04/2018	As above	Purchase	\$ 24,425.81		ORDINARY FULLY PAID	1,290	1,290
17/04/2018	As above	Sale	-\$ 12,927.60		ORDINARY FULLY PAID	- 684	- 684
19/04/2018	As above	Purchase	\$ 91,095.32		ORDINARY FULLY PAID	4,740	4,740
19/04/2018	As above	Purchase	\$ 227,680.63		ORDINARY FULLY PAID	11,847	11,847
30/04/2018	As above	Sale	-\$ 583,985.63		ORDINARY FULLY PAID	- 30,000	- 30,000
1/05/2018	As above	Sale	-\$ 31,424.15		ORDINARY FULLY PAID	- 1,618	- 1,618
1/05/2018	As above	Sale	-\$ 582,948.21		ORDINARY FULLY PAID	- 30,000	- 30,000
2/05/2018	As above	Sale	-\$ 593,670.30		ORDINARY FULLY PAID	- 30,000	- 30,000
3/05/2018	As above	Sale	-\$ 644,553.70		ORDINARY FULLY PAID	- 32,000	- 32,000
3/05/2018	As above	Sale	-\$ 443,130.66		ORDINARY FULLY PAID	- 22,000	- 22,000
3/05/2018	As above	Sale	-\$ 40,284.61		ORDINARY FULLY PAID	- 2,000	- 2,000
3/05/2018	As above	Sale	-\$ 281,992.23		ORDINARY FULLY PAID	- 14,000	- 14,000
3/05/2018	As above	Sale	-\$ 241,707.63		ORDINARY FULLY PAID	- 12,000	- 12,000

3/05/2018	As above	Sale	-\$ 201,423.02		ORDINARY FULLY PAID	- 10,000	- 10,000
4/05/2018	As above	Sale	-\$ 802,482.39		ORDINARY FULLY PAID	- 40,000	- 40,000
7/05/2018	As above	Sale	-\$ 816,366.87		ORDINARY FULLY PAID	- 40,000	- 40,000
8/05/2018	As above	Sale	-\$ 177,214.82		ORDINARY FULLY PAID	- 8,685	- 8,685
8/05/2018	As above	Sale	-\$ 171,909.60		ORDINARY FULLY PAID	- 8,425	- 8,425
8/05/2018	As above	Sale	-\$ 815,907.00		ORDINARY FULLY PAID	- 40,000	- 40,000
9/05/2018	As above	Sale	-\$ 186,391.15		ORDINARY FULLY PAID	- 9,035	- 9,035
9/05/2018	As above	Sale	-\$ 280,917.35		ORDINARY FULLY PAID	- 13,617	- 13,617
9/05/2018	As above	Sale	-\$ 27,685.33		ORDINARY FULLY PAID	- 1,342	- 1,342
9/05/2018	As above	Sale	-\$ 824,716.86		ORDINARY FULLY PAID	- 40,000	- 40,000
10/05/2018	As above	Sale	-\$ 188,599.18		ORDINARY FULLY PAID	- 9,138	- 9,138
10/05/2018	As above	Sale	-\$ 45,942.41		ORDINARY FULLY PAID	- 2,226	- 2,226
10/05/2018	As above	Sale	-\$ 213,489.82		ORDINARY FULLY PAID	- 10,344	- 10,344
10/05/2018	As above	Sale	-\$ 213,365.98		ORDINARY FULLY PAID	- 10,338	- 10,338
10/05/2018	As above	Sale	-\$ 1,033,101.98		ORDINARY FULLY PAID	- 50,000	- 50,000
18/05/2018	As above	Sale	-\$ 13,025.98		ORDINARY FULLY PAID	- 628	- 628
24/05/2018	As above	Sale	-\$ 27,893.85		ORDINARY FULLY PAID	- 1,374	- 1,374
29/05/2018	As above	Purchase	\$ 823,251.72		ORDINARY FULLY PAID	40,081	40,081
29/05/2018	As above	Sale	-\$ 58,848.68		ORDINARY FULLY PAID	- 2,862	- 2,862

30/05/2018	As above	Purchase	\$ 1,022,230.00		ORDINARY FULLY PAID	50,000	50,000
31/05/2018	As above	Purchase	\$ 464,646.00		ORDINARY FULLY PAID	23,000	23,000
31/05/2018	As above	Sale	-\$ 15,024.66		ORDINARY FULLY PAID	- 744	- 744
1/06/2018	As above	Purchase	\$ 340,050.16		ORDINARY FULLY PAID	16,831	16,831
1/06/2018	As above	Sale	-\$ 21,931.17		ORDINARY FULLY PAID	- 1,086	- 1,086
4/06/2018	As above	Sale	-\$ 61,373.41		ORDINARY FULLY PAID	- 3,047	- 3,047
5/06/2018	As above	Purchase	\$ 137,728.75		ORDINARY FULLY PAID	6,807	6,807
5/06/2018	As above	Sale	-\$ 55,736.67		ORDINARY FULLY PAID	- 2,760	- 2,760
6/06/2018	As above	Purchase	\$ 72,717.21		ORDINARY FULLY PAID	3,544	3,544
6/06/2018	As above	Purchase	\$ 691,470.08		ORDINARY FULLY PAID	33,700	33,700
6/06/2018	As above	Purchase	\$ 66,931.02		ORDINARY FULLY PAID	3,262	3,262
6/06/2018	As above	Purchase	\$ 53,081.10		ORDINARY FULLY PAID	2,587	2,587
6/06/2018	As above	Purchase	\$ 4,719.23		ORDINARY FULLY PAID	230	230
7/06/2018	As above	Purchase	\$ 80,347.88		ORDINARY FULLY PAID	3,849	3,849
7/06/2018	As above	Purchase	\$ 763,899.75		ORDINARY FULLY PAID	36,594	36,594
7/06/2018	As above	Purchase	\$ 73,939.25		ORDINARY FULLY PAID	3,542	3,542
7/06/2018	As above	Purchase	\$ 58,637.88		ORDINARY FULLY PAID	2,809	2,809
7/06/2018	As above	Purchase	\$ 5,218.75		ORDINARY FULLY PAID	250	250
8/06/2018	As above	Sale	-\$ 19,766.29		ORDINARY FULLY PAID	- 946	- 946

8/06/2018	As above	Sale	-\$ 65,964.25		ORDINARY FULLY PAID	- 3,157	- 3,157
13/06/2018	As above	Sale	-\$ 163,752.05		ORDINARY FULLY PAID	- 7,705	- 7,705
14/06/2018	As above	Sale	-\$ 217,237.82		ORDINARY FULLY PAID	- 10,255	- 10,255
18/06/2018	As above	Sale	-\$ 30,684.79		ORDINARY FULLY PAID	- 1,421	- 1,421
18/06/2018	As above	Sale	-\$ 291,818.61		ORDINARY FULLY PAID	- 13,514	- 13,514
19/06/2018	As above	Sale	-\$ 30,313.36		ORDINARY FULLY PAID	- 1,388	- 1,388
20/06/2018	As above	Sale	-\$ 192,631.37		ORDINARY FULLY PAID	- 8,772	- 8,772
20/06/2018	As above	Sale	-\$ 140,850.16		ORDINARY FULLY PAID	- 6,414	- 6,414
20/06/2018	As above	Sale	-\$ 66,428.39		ORDINARY FULLY PAID	- 3,025	- 3,025
20/06/2018	As above	Sale	-\$ 572,448.07		ORDINARY FULLY PAID	- 26,068	- 26,068
20/06/2018	As above	Sale	-\$ 273,026.19		ORDINARY FULLY PAID	- 12,433	- 12,433
21/06/2018	As above	Sale	-\$ 20,344.14		ORDINARY FULLY PAID	- 906	- 906
21/06/2018	As above	Sale	-\$ 175,440.13		ORDINARY FULLY PAID	- 7,813	- 7,813
21/06/2018	As above	Sale	-\$ 83,666.96		ORDINARY FULLY PAID	- 3,726	- 3,726
21/06/2018	As above	Sale	-\$ 59,033.93		ORDINARY FULLY PAID	- 2,629	- 2,629
21/06/2018	As above	Sale	-\$ 43,180.77		ORDINARY FULLY PAID	- 1,923	- 1,923
22/06/2018	As above	Purchase	\$ 866,662.92		ORDINARY FULLY PAID	38,691	38,691
22/06/2018	As above	Sale	-\$ 124,077.48		ORDINARY FULLY PAID	- 5,539	- 5,539
22/06/2018	As above	Sale	-\$ 821,411.27		ORDINARY FULLY PAID	- 36,669	- 36,669

22/06/2018	As above	Sale	-\$ 61,265.91		ORDINARY FULLY PAID	- 2,735	- 2,735
22/06/2018	As above	Sale	-\$ 476,552.49		ORDINARY FULLY PAID	- 21,274	- 21,274
22/06/2018	As above	Sale	-\$ 254,471.95		ORDINARY FULLY PAID	- 11,360	- 11,360
25/06/2018	As above	Sale	-\$ 1,173,606.52		ORDINARY FULLY PAID	- 52,447	- 52,447
25/06/2018	As above	Sale	-\$ 317,708.65		ORDINARY FULLY PAID	- 14,198	- 14,198
26/06/2018	As above	Sale	-\$ 153,357.65		ORDINARY FULLY PAID	- 6,836	- 6,836
27/06/2018	As above	Sale	-\$ 17,191.06		ORDINARY FULLY PAID	- 773	- 773
27/06/2018	As above	Sale	-\$ 151,739.43		ORDINARY FULLY PAID	- 6,823	- 6,823
27/06/2018	As above	Sale	-\$ 147,869.77		ORDINARY FULLY PAID	- 6,649	- 6,649
27/06/2018	As above	Sale	-\$ 117,868.82		ORDINARY FULLY PAID	- 5,300	- 5,300
27/06/2018	As above	Sale	-\$ 1,111.97		ORDINARY FULLY PAID	- 50	- 50
27/06/2018	As above	Sale	-\$ 10,430.28		ORDINARY FULLY PAID	- 469	- 469
27/06/2018	As above	Sale	-\$ 85,844.08		ORDINARY FULLY PAID	- 3,860	- 3,860
27/06/2018	As above	Sale	-\$ 562,323.23		ORDINARY FULLY PAID	- 25,285	- 25,285
27/06/2018	As above	Sale	-\$ 51,350.77		ORDINARY FULLY PAID	- 2,309	- 2,309
27/06/2018	As above	Sale	-\$ 366,972.34		ORDINARY FULLY PAID	- 16,501	- 16,501
27/06/2018	As above	Sale	-\$ 35,716.48		ORDINARY FULLY PAID	- 1,606	- 1,606
27/06/2018	As above	Sale	-\$ 33,670.45		ORDINARY FULLY PAID	- 1,514	- 1,514
28/06/2018	As above	Sale	-\$ 212,834.06		ORDINARY FULLY PAID	- 9,575	- 9,575

28/06/2018	As above	Sale	-\$ 2,000.53		ORDINARY FULLY PAID	- 90	- 90
28/06/2018	As above	Sale	-\$ 18,849.43		ORDINARY FULLY PAID	- 848	- 848
28/06/2018	As above	Sale	-\$ 155,041.00		ORDINARY FULLY PAID	- 6,975	- 6,975
28/06/2018	As above	Sale	-\$ 1,015,446.29		ORDINARY FULLY PAID	- 45,683	- 45,683
28/06/2018	As above	Sale	-\$ 662,686.35		ORDINARY FULLY PAID	- 29,813	- 29,813
28/06/2018	As above	Sale	-\$ 64,505.95		ORDINARY FULLY PAID	- 2,902	- 2,902
28/06/2018	As above	Sale	-\$ 60,816.08		ORDINARY FULLY PAID	- 2,736	- 2,736
28/06/2018	As above	Sale	-\$ 31,030.43		ORDINARY FULLY PAID	- 1,396	- 1,396
28/06/2018	As above	Sale	-\$ 274,005.79		ORDINARY FULLY PAID	- 12,327	- 12,327
28/06/2018	As above	Sale	-\$ 267,026.17		ORDINARY FULLY PAID	- 12,013	- 12,013
28/06/2018	As above	Purchase	\$ 938,661.98		ORDINARY FULLY PAID	42,243	42,243
29/06/2018	As above	Sale	-\$ 19,767.42		ORDINARY FULLY PAID	- 900	- 900
29/06/2018	As above	Sale	-\$ 129,454.64		ORDINARY FULLY PAID	- 5,894	- 5,894
29/06/2018	As above	Sale	-\$ 84,494.74		ORDINARY FULLY PAID	- 3,847	- 3,847
29/06/2018	As above	Sale	-\$ 8,214.46		ORDINARY FULLY PAID	- 374	- 374
29/06/2018	As above	Sale	-\$ 7,753.22		ORDINARY FULLY PAID	- 353	- 353
29/06/2018	As above	Sale	-\$ 3,953.48		ORDINARY FULLY PAID	- 180	- 180
29/06/2018	As above	Sale	-\$ 34,922.44		ORDINARY FULLY PAID	- 1,590	- 1,590
29/06/2018	As above	Sale	-\$ 34,065.85		ORDINARY FULLY PAID	- 1,551	- 1,551

29/06/2018	As above	Sale	-\$ 27,125.29		ORDINARY FULLY PAID	- 1,235	- 1,235
29/06/2018	As above	Sale	-\$ 263.57		ORDINARY FULLY PAID	- 12	- 12
29/06/2018	As above	Sale	-\$ 2,416.02		ORDINARY FULLY PAID	- 110	- 110
29/06/2018	As above	Purchase	\$ 231,872.50		ORDINARY FULLY PAID	10,561	10,561
29/06/2018	As above	Sale	-\$ 45,232.97		ORDINARY FULLY PAID	- 2,039	- 2,039
4/07/2018	As above	Purchase	\$ 264,122.25		ORDINARY FULLY PAID	12,502	12,502
5/07/2018	As above	Sale	-\$ 111,661.15		ORDINARY FULLY PAID	- 5,266	- 5,266
9/07/2018	As above	Sale	-\$ 106,918.00		ORDINARY FULLY PAID	- 5,000	- 5,000
10/07/2018	As above	In-specie Transfer		-\$ 2,443,497.60	ORDINARY FULLY PAID	- 114,880	- 114,880
11/07/2018	As above	Sale	-\$ 343,266.63		ORDINARY FULLY PAID	- 16,081	- 16,081
18/07/2018	As above	Sale	-\$ 130,138.46		ORDINARY FULLY PAID	- 5,963	- 5,963
20/07/2018	As above	Sale	-\$ 347,395.58		ORDINARY FULLY PAID	- 15,546	- 15,546
23/07/2018	As above	Sale	-\$ 263,463.80		ORDINARY FULLY PAID	- 11,966	- 11,966
27/07/2018	As above	Sale	-\$ 21,821.81		ORDINARY FULLY PAID	- 979	- 979
27/07/2018	As above	Sale	-\$ 410,936.60		ORDINARY FULLY PAID	- 18,436	- 18,436
30/07/2018	As above	Sale	-\$ 140,690.59		ORDINARY FULLY PAID	- 6,388	- 6,388
1/08/2018	As above	In-specie Transfer		\$ 273,471.89	ORDINARY FULLY PAID	12,797	12,797
2/08/2018	As above	Sale	-\$ 270,919.47		ORDINARY FULLY PAID	- 12,797	- 12,797
3/08/2018	As above	Purchase	\$ 132,492.81		ORDINARY FULLY PAID	6,049	6,049

3/08/2018	As above	Sale	-\$ 11,423.03		ORDINARY FULLY PAID	- 522	- 522
7/08/2018	As above	Purchase	\$ 1,664,672.69		ORDINARY FULLY PAID	82,621	82,621
7/08/2018	As above	Purchase	\$ 127,236.51		ORDINARY FULLY PAID	6,315	6,315
7/08/2018	As above	Purchase	\$ 926,700.91		ORDINARY FULLY PAID	45,994	45,994
7/08/2018	As above	Purchase	\$ 87,101.10		ORDINARY FULLY PAID	4,323	4,323
7/08/2018	As above	Purchase	\$ 77,288.88		ORDINARY FULLY PAID	3,836	3,836
7/08/2018	As above	Purchase	\$ 5,440.04		ORDINARY FULLY PAID	270	270
7/08/2018	As above	Purchase	\$ 299,202.26		ORDINARY FULLY PAID	14,850	14,850
7/08/2018	As above	Purchase	\$ 29,597.85		ORDINARY FULLY PAID	1,469	1,469
7/08/2018	As above	Purchase	\$ 230,698.04		ORDINARY FULLY PAID	11,450	11,450
7/08/2018	As above	Purchase	\$ 228,119.05		ORDINARY FULLY PAID	11,322	11,322
8/08/2018	As above	Purchase	\$ 118,062.68		ORDINARY FULLY PAID	5,896	5,896
8/08/2018	As above	Purchase	\$ 11,674.11		ORDINARY FULLY PAID	583	583
8/08/2018	As above	Purchase	\$ 91,030.01		ORDINARY FULLY PAID	4,546	4,546
8/08/2018	As above	Purchase	\$ 90,008.78		ORDINARY FULLY PAID	4,495	4,495
8/08/2018	As above	Purchase	\$ 656,893.88		ORDINARY FULLY PAID	32,805	32,805
8/08/2018	As above	Purchase	\$ 50,220.69		ORDINARY FULLY PAID	2,508	2,508
8/08/2018	As above	Purchase	\$ 365,701.96		ORDINARY FULLY PAID	18,263	18,263
8/08/2018	As above	Purchase	\$ 34,381.55		ORDINARY FULLY PAID	1,717	1,717

8/08/2018	As above	Purchase	\$ 30,496.86		ORDINARY FULLY PAID	1,523	1,523
8/08/2018	As above	Purchase	\$ 250,943.27		ORDINARY FULLY PAID	12,532	12,532
8/08/2018	As above	Purchase	\$ 2,142.59		ORDINARY FULLY PAID	107	107
9/08/2018	As above	Purchase	\$ 40,182.80		ORDINARY FULLY PAID	2,000	2,000
9/08/2018	As above	Purchase	\$ 20,325.56		ORDINARY FULLY PAID	1,011	1,011
9/08/2018	As above	Sale	-\$ 40,182.80		ORDINARY FULLY PAID	- 2,000	- 2,000
10/08/2018	As above	Sale	-\$ 234,532.52		ORDINARY FULLY PAID	- 11,473	- 11,473
14/08/2018	As above	Sale	-\$ 63,997.40		ORDINARY FULLY PAID	- 3,100	- 3,100
16/08/2018	As above	Sale	-\$ 166,025.57		ORDINARY FULLY PAID	- 7,578	- 7,578
17/08/2018	As above	Purchase	\$ 14,574.01		ORDINARY FULLY PAID	655	655
17/08/2018	As above	Sale	-\$ 2,781.94		ORDINARY FULLY PAID	- 125	- 125
17/08/2018	As above	Sale	-\$ 155,707.55		ORDINARY FULLY PAID	- 7,000	- 7,000
20/08/2018	As above	Sale	-\$ 16,254.81		ORDINARY FULLY PAID	- 731	- 731
20/08/2018	As above	Sale	-\$ 1,363,780.65		ORDINARY FULLY PAID	- 61,331	- 61,331
20/08/2018	As above	Sale	-\$ 301,747.95		ORDINARY FULLY PAID	- 13,570	- 13,570
20/08/2018	As above	Sale	-\$ 30,019.14		ORDINARY FULLY PAID	- 1,350	- 1,350
21/08/2018	As above	Sale	-\$ 191,534.75		ORDINARY FULLY PAID	- 8,703	- 8,703
21/08/2018	As above	Sale	-\$ 42,387.22		ORDINARY FULLY PAID	- 1,926	- 1,926
21/08/2018	As above	Sale	-\$ 4,225.52		ORDINARY FULLY PAID	- 192	- 192

21/08/2018	As above	Sale	-\$ 2,288.82		ORDINARY FULLY PAID	- 104	- 104
22/08/2018	As above	Sale	-\$ 126,966.45		ORDINARY FULLY PAID	- 5,815	- 5,815
22/08/2018	As above	Sale	-\$ 573,849.07		ORDINARY FULLY PAID	- 26,282	- 26,282
23/08/2018	As above	Sale	-\$ 93,201.85		ORDINARY FULLY PAID	- 4,370	- 4,370
24/08/2018	As above	Purchase	\$ 120,982.92		ORDINARY FULLY PAID	5,592	5,592
24/08/2018	As above	Purchase	\$ 61,529.94		ORDINARY FULLY PAID	2,844	2,844
24/08/2018	As above	Purchase	\$ 450,873.40		ORDINARY FULLY PAID	20,840	20,840
24/08/2018	As above	Sale	-\$ 182,923.93		ORDINARY FULLY PAID	- 8,455	- 8,455
24/08/2018	As above	Sale	-\$ 181,409.47		ORDINARY FULLY PAID	- 8,385	- 8,385
24/08/2018	As above	Sale	-\$ 172,906.92		ORDINARY FULLY PAID	- 7,992	- 7,992
24/08/2018	As above	Sale	-\$ 75,614.32		ORDINARY FULLY PAID	- 3,495	- 3,495
24/08/2018	As above	Sale	-\$ 438,779.43		ORDINARY FULLY PAID	- 20,281	- 20,281
24/08/2018	As above	Sale	-\$ 418,247.82		ORDINARY FULLY PAID	- 19,332	- 19,332
28/08/2018	As above	Sale	-\$ 18,960.11		ORDINARY FULLY PAID	- 863	- 863
28/08/2018	As above	Sale	-\$ 615,028.18		ORDINARY FULLY PAID	- 27,994	- 27,994
28/08/2018	As above	Sale	-\$ 5,011,994.13		ORDINARY FULLY PAID	- 228,129	- 228,129
28/08/2018	As above	Sale	-\$ 284,621.35		ORDINARY FULLY PAID	- 12,955	- 12,955
31/08/2018	As above	Purchase	\$ 140,498.14		ORDINARY FULLY PAID	6,245	6,245
31/08/2018	As above	Purchase	\$ 349,366.78		ORDINARY FULLY PAID	15,529	15,529

31/08/2018	As above	Purchase	\$ 3,492,092.99		ORDINARY FULLY PAID	155,220	155,220
31/08/2018	As above	Purchase	\$ 29,899.44		ORDINARY FULLY PAID	1,329	1,329
31/08/2018	As above	Sale	-\$ 3,900,869.13		ORDINARY FULLY PAID	- 173,554	- 173,554
31/08/2018	As above	Sale	-\$ 73,899.67		ORDINARY FULLY PAID	- 3,300	- 3,300
31/08/2018	As above	Sale	-\$ 308,994.28		ORDINARY FULLY PAID	- 13,774	- 13,774
3/09/2018	As above	Purchase	\$ 22,229.18		ORDINARY FULLY PAID	976	976
3/09/2018	As above	Purchase	\$ 55,254.09		ORDINARY FULLY PAID	2,426	2,426
3/09/2018	As above	Purchase	\$ 552,335.93		ORDINARY FULLY PAID	24,251	24,251
3/09/2018	As above	Purchase	\$ 4,737.37		ORDINARY FULLY PAID	208	208
4/09/2018	As above	Purchase	\$ 89,865.00		ORDINARY FULLY PAID	3,994	3,994
4/09/2018	As above	Purchase	\$ 898,267.50		ORDINARY FULLY PAID	39,923	39,923
4/09/2018	As above	Purchase	\$ 7,717.50		ORDINARY FULLY PAID	343	343
4/09/2018	As above	Purchase	\$ 60,047.19		ORDINARY FULLY PAID	2,663	2,663
4/09/2018	As above	Purchase	\$ 600,156.20		ORDINARY FULLY PAID	26,616	26,616
4/09/2018	As above	Purchase	\$ 5,118.55		ORDINARY FULLY PAID	227	227
4/09/2018	As above	Purchase	\$ 36,135.00		ORDINARY FULLY PAID	1,606	1,606
4/09/2018	As above	Purchase	\$ 24,149.66		ORDINARY FULLY PAID	1,071	1,071
6/09/2018	As above	Purchase	\$ 39,744.00		ORDINARY FULLY PAID	1,840	1,840
6/09/2018	As above	Purchase	\$ 245,073.60		ORDINARY FULLY PAID	11,346	11,346

6/09/2018	As above	Sale	-\$ 518,821.10		ORDINARY FULLY PAID	- 24,059	- 24,059
7/09/2018	As above	Sale	-\$ 108,549.15		ORDINARY FULLY PAID	- 5,100	- 5,100
17/09/2018	As above	In-specie Transfer		-\$ 10,779,901.11	ORDINARY FULLY PAID	- 514,063	- 514,063
17/09/2018	As above	Purchase	\$ 196,219.00		ORDINARY FULLY PAID	9,379	9,379
17/09/2018	As above	Purchase	\$ 191,888.33		ORDINARY FULLY PAID	9,172	9,172
17/09/2018	As above	Purchase	\$ 164,398.00		ORDINARY FULLY PAID	7,858	7,858
17/09/2018	As above	Purchase	\$ 1,521,152.26		ORDINARY FULLY PAID	72,709	72,709
17/09/2018	As above	Purchase	\$ 783,076.77		ORDINARY FULLY PAID	37,430	37,430
17/09/2018	As above	Purchase	\$ 4,665.41		ORDINARY FULLY PAID	223	223
18/09/2018	As above	Purchase	\$ 189,394.09		ORDINARY FULLY PAID	9,085	9,085
18/09/2018	As above	Purchase	\$ 1,125.73		ORDINARY FULLY PAID	54	54
18/09/2018	As above	Purchase	\$ 75,382.39		ORDINARY FULLY PAID	3,616	3,616
18/09/2018	As above	Purchase	\$ 47,468.39		ORDINARY FULLY PAID	2,277	2,277
18/09/2018	As above	Purchase	\$ 46,405.20		ORDINARY FULLY PAID	2,226	2,226
18/09/2018	As above	Purchase	\$ 39,755.04		ORDINARY FULLY PAID	1,907	1,907
18/09/2018	As above	Purchase	\$ 367,885.24		ORDINARY FULLY PAID	17,647	17,647
19/09/2018	As above	Purchase	\$ 196,761.36		ORDINARY FULLY PAID	9,395	9,395
19/09/2018	As above	Purchase	\$ 11,288.38		ORDINARY FULLY PAID	539	539
19/09/2018	As above	Purchase	\$ 992,163.16		ORDINARY FULLY PAID	47,374	47,374

19/09/2018	As above	Purchase	\$ 75,877.21		ORDINARY FULLY PAID	3,623	3,623
19/09/2018	As above	Purchase	\$ 662,747.56		ORDINARY FULLY PAID	31,645	31,645
19/09/2018	As above	Purchase	\$ 588,210.72		ORDINARY FULLY PAID	28,086	28,086
19/09/2018	As above	Purchase	\$ 579,519.29		ORDINARY FULLY PAID	27,671	27,671
19/09/2018	As above	Purchase	\$ 2,764.50		ORDINARY FULLY PAID	132	132
19/09/2018	As above	Purchase	\$ 2,636,141.53		ORDINARY FULLY PAID	125,871	125,871
19/09/2018	As above	Sale	-\$ 87,861.81		ORDINARY FULLY PAID	- 4,208	- 4,208
20/09/2018	As above	Purchase	\$ 306,239.73		ORDINARY FULLY PAID	14,922	14,922
21/09/2018	As above	Purchase	\$ 1,696.79		ORDINARY FULLY PAID	83	83
21/09/2018	As above	Purchase	\$ 168,881.28		ORDINARY FULLY PAID	8,261	8,261
21/09/2018	As above	Purchase	\$ 476,306.12		ORDINARY FULLY PAID	23,299	23,299
21/09/2018	As above	Purchase	\$ 3,643,489.32		ORDINARY FULLY PAID	178,225	178,225
21/09/2018	As above	Purchase	\$ 2,295,403.38		ORDINARY FULLY PAID	112,282	112,282
25/09/2018	As above	Purchase	\$ 9,623.04		ORDINARY FULLY PAID	466	466
25/09/2018	As above	Purchase	\$ 607,160.12		ORDINARY FULLY PAID	29,402	29,402
25/09/2018	As above	Purchase	\$ 214,019.71		ORDINARY FULLY PAID	10,364	10,364
27/09/2018	As above	Sale	-\$ 210,306.26		ORDINARY FULLY PAID	- 10,056	- 10,056
27/09/2018	As above	Sale	-\$ 308,449.33		ORDINARY FULLY PAID	- 14,760	- 14,760
28/09/2018	As above	Sale	-\$ 1,417,204.65		ORDINARY FULLY PAID	- 67,919	- 67,919

28/09/2018	As above	Sale	-\$ 206,811.27		ORDINARY FULLY PAID	- 9,840	- 9,840
1/10/2018	As above	Purchase	\$ 98,907.27		ORDINARY FULLY PAID	4,802	4,802
1/10/2018	As above	Sale	-\$ 1,235,790.00		ORDINARY FULLY PAID	- 60,000	- 60,000
1/10/2018	As above	Sale	-\$ 2,463,000.00		ORDINARY FULLY PAID	- 120,000	- 120,000
8/10/2018	As above	Sale	-\$ 98,904.26		ORDINARY FULLY PAID	- 4,813	- 4,813
10/10/2018	As above	Purchase	\$ 1,501,887.85		ORDINARY FULLY PAID	73,410	73,410
10/10/2018	As above	Sale	-\$ 17,382.33		ORDINARY FULLY PAID	- 850	- 850
10/10/2018	As above	Sale	-\$ 11,390.54		ORDINARY FULLY PAID	- 557	- 557
10/10/2018	As above	Sale	-\$ 40,960.95		ORDINARY FULLY PAID	- 2,003	- 2,003
11/10/2018	As above	Purchase	\$ 813,663.10		ORDINARY FULLY PAID	41,016	41,016
11/10/2018	As above	Sale	-\$ 60,737.94		ORDINARY FULLY PAID	- 3,060	- 3,060
11/10/2018	As above	Sale	-\$ 57,998.78		ORDINARY FULLY PAID	- 2,922	- 2,922
12/10/2018	As above	Sale	-\$ 12,779.53		ORDINARY FULLY PAID	- 648	- 648
12/10/2018	As above	Sale	-\$ 44,156.44		ORDINARY FULLY PAID	- 2,239	- 2,239
15/10/2018	As above	Purchase	\$ 1,200,406.15		ORDINARY FULLY PAID	62,184	62,184
16/10/2018	As above	Purchase	\$ 182,450.38		ORDINARY FULLY PAID	9,505	9,505
16/10/2018	As above	Purchase	\$ 1,235,326.29		ORDINARY FULLY PAID	64,356	64,356
16/10/2018	As above	Purchase	\$ 236,235.33		ORDINARY FULLY PAID	12,307	12,307
17/10/2018	As above	Purchase	\$ 8,880.55		ORDINARY FULLY PAID	456	456

17/10/2018	As above	Purchase	\$ 510,787.68		ORDINARY FULLY PAID	26,228	26,228
17/10/2018	As above	Purchase	\$ 502,939.29		ORDINARY FULLY PAID	25,825	25,825
17/10/2018	As above	Purchase	\$ 351,288.25		ORDINARY FULLY PAID	18,038	18,038
17/10/2018	As above	Purchase	\$ 200,124.07		ORDINARY FULLY PAID	10,276	10,276
17/10/2018	As above	Sale	-\$ 311,789.93		ORDINARY FULLY PAID	- 16,034	- 16,034
18/10/2018	As above	In-specie Transfer		-\$ 14,619,035.90	ORDINARY FULLY PAID	- 757,463	- 757,463
19/10/2018	As above	Purchase	\$ 1,134,794.27		ORDINARY FULLY PAID	59,322	59,322
19/10/2018	As above	Purchase	\$ 501,075.50		ORDINARY FULLY PAID	26,194	26,194
23/10/2018	As above	Purchase	\$ 101,842.95		ORDINARY FULLY PAID	5,464	5,464
23/10/2018	As above	Purchase	\$ 101,768.39		ORDINARY FULLY PAID	5,460	5,460
23/10/2018	As above	Purchase	\$ 63,204.51		ORDINARY FULLY PAID	3,391	3,391
23/10/2018	As above	Purchase	\$ 389,851.23		ORDINARY FULLY PAID	20,916	20,916
24/10/2018	As above	Purchase	\$ 1,766,660.63		ORDINARY FULLY PAID	94,535	94,535
24/10/2018	As above	Purchase	\$ 133,487.67		ORDINARY FULLY PAID	7,143	7,143
24/10/2018	As above	Purchase	\$ 25,434.23		ORDINARY FULLY PAID	1,361	1,361
24/10/2018	As above	Purchase	\$ 193,232.89		ORDINARY FULLY PAID	10,340	10,340
24/10/2018	As above	In-specie Transfer		\$ 693,966.00	ORDINARY FULLY PAID	37,310	37,310
26/10/2018	As above	Purchase	\$ 179,126.43		ORDINARY FULLY PAID	9,957	9,957
26/10/2018	As above	Purchase	\$ 179,211.90		ORDINARY FULLY PAID	9,955	9,955

26/10/2018	As above	Purchase	\$ 113,485.87		ORDINARY FULLY PAID	6,304	6,304
26/10/2018	As above	Purchase	\$ 106,051.05		ORDINARY FULLY PAID	5,895	5,895
26/10/2018	As above	Purchase	\$ 90,515.06		ORDINARY FULLY PAID	5,028	5,028
26/10/2018	As above	Purchase	\$ 691,014.45		ORDINARY FULLY PAID	38,385	38,385
26/10/2018	As above	Purchase	\$ 67,156.67		ORDINARY FULLY PAID	3,733	3,733
26/10/2018	As above	Purchase	\$ 53,574.22		ORDINARY FULLY PAID	2,978	2,978
26/10/2018	As above	Purchase	\$ 408,894.71		ORDINARY FULLY PAID	22,729	22,729
26/10/2018	As above	Purchase	\$ 302,743.00		ORDINARY FULLY PAID	16,817	16,817
31/10/2018	As above	Sale	-\$ 91,465.45		ORDINARY FULLY PAID	- 5,110	- 5,110
1/11/2018	As above	Purchase	\$ 414,789.41		ORDINARY FULLY PAID	22,751	22,751
2/11/2018	As above	Sale	-\$ 124,340.75		ORDINARY FULLY PAID	- 6,773	- 6,773
14/11/2018	As above	Purchase	\$ 137,929.68		ORDINARY FULLY PAID	7,769	7,769
14/11/2018	As above	Purchase	\$ 4,385.20		ORDINARY FULLY PAID	247	247
14/11/2018	As above	Purchase	\$ 218,905.00		ORDINARY FULLY PAID	12,330	12,330
15/11/2018	As above	Sale	-\$ 293,389.94		ORDINARY FULLY PAID	- 16,500	- 16,500
23/11/2018	As above	Purchase	\$ 58,143.80		ORDINARY FULLY PAID	3,203	3,203
30/11/2018	As above	Sale	-\$ 287,136.02		ORDINARY FULLY PAID	- 15,500	- 15,500
1/12/2018	As above	Sale	-\$ 237,893.04		ORDINARY FULLY PAID	- 12,873	- 12,873
3/12/2018	As above	Sale	-\$ 207,575.50		ORDINARY FULLY PAID	- 11,000	- 11,000

4/12/2018	As above	Sale	-\$ 801.55		ORDINARY FULLY PAID	- 43	- 43
4/12/2018	As above	Sale	-\$ 64,758.14		ORDINARY FULLY PAID	- 3,474	- 3,474
4/12/2018	As above	Sale	-\$ 634,812.44		ORDINARY FULLY PAID	- 34,055	- 34,055
4/12/2018	As above	Sale	-\$ 59,557.36		ORDINARY FULLY PAID	- 3,195	- 3,195
4/12/2018	As above	Sale	-\$ 359,525.11		ORDINARY FULLY PAID	- 19,287	- 19,287
4/12/2018	As above	Sale	-\$ 29,303.34		ORDINARY FULLY PAID	- 1,572	- 1,572
4/12/2018	As above	Sale	-\$ 2,087.77		ORDINARY FULLY PAID	- 112	- 112
5/12/2018	As above	Purchase	\$ 1,909,132.72		ORDINARY FULLY PAID	104,977	104,977
5/12/2018	As above	Sale	-\$ 1,572.43		ORDINARY FULLY PAID	- 87	- 87
5/12/2018	As above	Sale	-\$ 130,352.90		ORDINARY FULLY PAID	- 7,180	- 7,180
5/12/2018	As above	Sale	-\$ 125,631.68		ORDINARY FULLY PAID	- 6,951	- 6,951
5/12/2018	As above	Sale	-\$ 1,231,483.25		ORDINARY FULLY PAID	- 68,136	- 68,136
5/12/2018	As above	Sale	-\$ 115,546.44		ORDINARY FULLY PAID	- 6,393	- 6,393
5/12/2018	As above	Sale	-\$ 10,620.67		ORDINARY FULLY PAID	- 585	- 585
5/12/2018	As above	Sale	-\$ 93,189.61		ORDINARY FULLY PAID	- 5,133	- 5,133
5/12/2018	As above	Sale	-\$ 762.51		ORDINARY FULLY PAID	- 42	- 42
5/12/2018	As above	Sale	-\$ 697,471.80		ORDINARY FULLY PAID	- 38,590	- 38,590
5/12/2018	As above	Sale	-\$ 56,824.34		ORDINARY FULLY PAID	- 3,144	- 3,144
5/12/2018	As above	Sale	-\$ 498,604.68		ORDINARY FULLY PAID	- 27,587	- 27,587

5/12/2018	As above	Sale	-\$ 4,030.48		ORDINARY FULLY PAID	- 223	- 223
5/12/2018	As above	Sale	-\$ 290.48		ORDINARY FULLY PAID	- 16	- 16
5/12/2018	As above	Sale	-\$ 23,474.41		ORDINARY FULLY PAID	- 1,293	- 1,293
5/12/2018	As above	Sale	-\$ 230,169.09		ORDINARY FULLY PAID	- 12,678	- 12,678
5/12/2018	As above	Sale	-\$ 21,604.45		ORDINARY FULLY PAID	- 1,190	- 1,190
6/12/2018	As above	Sale	-\$ 13,104.06		ORDINARY FULLY PAID	- 748	- 748
6/12/2018	As above	Sale	-\$ 4,572.41		ORDINARY FULLY PAID	- 261	- 261
6/12/2018	As above	Sale	-\$ 446,764.44		ORDINARY FULLY PAID	- 25,502	- 25,502
6/12/2018	As above	Sale	-\$ 4,230,212.08		ORDINARY FULLY PAID	- 241,467	- 241,467
6/12/2018	As above	Sale	-\$ 3,028,422.40		ORDINARY FULLY PAID	- 172,867	- 172,867
6/12/2018	As above	Sale	-\$ 276,639.37		ORDINARY FULLY PAID	- 15,791	- 15,791
6/12/2018	As above	Sale	-\$ 261,292.90		ORDINARY FULLY PAID	- 14,915	- 14,915
6/12/2018	As above	Sale	-\$ 213,571.69		ORDINARY FULLY PAID	- 12,191	- 12,191
7/12/2018	As above	Purchase	\$ 560,521.93		ORDINARY FULLY PAID	32,447	32,447
7/12/2018	As above	Sale	-\$ 105,010.05		ORDINARY FULLY PAID	- 6,122	- 6,122
7/12/2018	As above	Sale	-\$ 960.56		ORDINARY FULLY PAID	- 56	- 56
7/12/2018	As above	Sale	-\$ 87,291.11		ORDINARY FULLY PAID	- 5,089	- 5,089
7/12/2018	As above	Sale	-\$ 68,971.81		ORDINARY FULLY PAID	- 4,021	- 4,021
7/12/2018	As above	Sale	-\$ 612,427.14		ORDINARY FULLY PAID	- 35,704	- 35,704

7/12/2018	As above	Sale	-\$ 48,834.31		ORDINARY FULLY PAID	- 2,847	- 2,847
7/12/2018	As above	Sale	-\$ 317,723.17		ORDINARY FULLY PAID	- 18,523	- 18,523
7/12/2018	As above	Sale	-\$ 2,984.60		ORDINARY FULLY PAID	- 174	- 174
10/12/2018	As above	Purchase	\$ 4,127,676.04		ORDINARY FULLY PAID	251,228	251,228
10/12/2018	As above	Sale	-\$ 1,561.19		ORDINARY FULLY PAID	- 95	- 95
10/12/2018	As above	Sale	-\$ 1,115,481.99		ORDINARY FULLY PAID	- 67,893	- 67,893
10/12/2018	As above	Sale	-\$ 9,662.94		ORDINARY FULLY PAID	- 588	- 588
10/12/2018	As above	Sale	-\$ 769,909.80		ORDINARY FULLY PAID	- 46,860	- 46,860
10/12/2018	As above	Sale	-\$ 6,672.03		ORDINARY FULLY PAID	- 406	- 406
10/12/2018	As above	Sale	-\$ 5,504.05		ORDINARY FULLY PAID	- 335	- 335
10/12/2018	As above	Sale	-\$ 49.30		ORDINARY FULLY PAID	- 3	- 3
10/12/2018	As above	Sale	-\$ 489,334.69		ORDINARY FULLY PAID	- 29,783	- 29,783
10/12/2018	As above	Sale	-\$ 4,239.86		ORDINARY FULLY PAID	- 258	- 258
10/12/2018	As above	Sale	-\$ 3,907,941.22		ORDINARY FULLY PAID	- 237,854	- 237,854
10/12/2018	As above	Sale	-\$ 33,886.02		ORDINARY FULLY PAID	- 2,062	- 2,062
10/12/2018	As above	Sale	-\$ 2,166,854.12		ORDINARY FULLY PAID	- 131,884	- 131,884
10/12/2018	As above	Sale	-\$ 19,025.94		ORDINARY FULLY PAID	- 1,158	- 1,158
10/12/2018	As above	Sale	-\$ 18,783.57		ORDINARY FULLY PAID	- 1,143	- 1,143
10/12/2018	As above	Sale	-\$ 179,842.78		ORDINARY FULLY PAID	- 10,946	- 10,946

10/12/2018	As above	Sale	-\$ 164.34		ORDINARY FULLY PAID	- 10	- 10
11/12/2018	As above	Purchase	\$ 202,693.70		ORDINARY FULLY PAID	12,006	12,006
12/12/2018	As above	Purchase	\$ 78,698.07		ORDINARY FULLY PAID	4,576	4,576
12/12/2018	As above	Purchase	\$ 769,490.34		ORDINARY FULLY PAID	44,743	44,743
12/12/2018	As above	Sale	-\$ 461,156.48		ORDINARY FULLY PAID	- 26,819	- 26,819
13/12/2018	As above	Sale	-\$ 166,768.19		ORDINARY FULLY PAID	- 9,451	- 9,451
13/12/2018	As above	Sale	-\$ 151,046.00		ORDINARY FULLY PAID	- 8,560	- 8,560
13/12/2018	As above	Sale	-\$ 186,954.71		ORDINARY FULLY PAID	- 10,595	- 10,595
14/12/2018	As above	Sale	-\$ 1,709,583.66		ORDINARY FULLY PAID	- 98,716	- 98,716
14/12/2018	As above	Sale	-\$ 63,765.62		ORDINARY FULLY PAID	- 3,682	- 3,682
17/12/2018	As above	Sale	-\$ 136,900.96		ORDINARY FULLY PAID	- 7,800	- 7,800
24/12/2018	As above	Sale	-\$ 2,188.05		ORDINARY FULLY PAID	- 130	- 130
3/01/2019	As above	Purchase	\$ 162,971.90		ORDINARY FULLY PAID	9,710	9,710
3/01/2019	As above	Purchase	\$ 27,156.39		ORDINARY FULLY PAID	1,618	1,618
4/01/2019	As above	Purchase	\$ 98,626.67		ORDINARY FULLY PAID	6,015	6,015
14/01/2019	As above	Sale	-\$ 59,921.35		ORDINARY FULLY PAID	- 3,500	- 3,500
18/01/2019	As above	Purchase	\$ 106,159.31		ORDINARY FULLY PAID	6,117	6,117
30/01/2019	As above	Sale	-\$ 256,911.53		ORDINARY FULLY PAID	- 14,881	- 14,881
31/01/2019	As above	Sale	-\$ 224,474.95		ORDINARY FULLY PAID	- 13,083	- 13,083

1/02/2019	As above	Sale	-\$ 2,515,851.05		ORDINARY FULLY PAID	- 150,513	- 150,513
5/02/2019	As above	Sale	-\$ 134,870.06		ORDINARY FULLY PAID	- 7,787	- 7,787
5/02/2019	As above	Sale	-\$ 10,703.70		ORDINARY FULLY PAID	- 618	- 618
5/02/2019	As above	Sale	-\$ 10,513.18		ORDINARY FULLY PAID	- 607	- 607
5/02/2019	As above	Sale	-\$ 8,365.51		ORDINARY FULLY PAID	- 483	- 483
5/02/2019	As above	Sale	-\$ 6,754.76		ORDINARY FULLY PAID	- 390	- 390
5/02/2019	As above	Sale	-\$ 640.84		ORDINARY FULLY PAID	- 37	- 37
5/02/2019	As above	Sale	-\$ 43,957.91		ORDINARY FULLY PAID	- 2,538	- 2,538
5/02/2019	As above	Sale	-\$ 329.08		ORDINARY FULLY PAID	- 19	- 19
5/02/2019	As above	Sale	-\$ 25,027.26		ORDINARY FULLY PAID	- 1,445	- 1,445
5/02/2019	As above	Sale	-\$ 23,416.50		ORDINARY FULLY PAID	- 1,352	- 1,352
5/02/2019	As above	Sale	-\$ 21,216.88		ORDINARY FULLY PAID	- 1,225	- 1,225
5/02/2019	As above	Sale	-\$ 2,078.39		ORDINARY FULLY PAID	- 120	- 120
5/02/2019	As above	Sale	-\$ 189,202.59		ORDINARY FULLY PAID	- 10,924	- 10,924
5/02/2019	As above	Sale	-\$ 175,952.86		ORDINARY FULLY PAID	- 10,159	- 10,159
6/02/2019	As above	Sale	-\$ 167,367.77		ORDINARY FULLY PAID	- 9,643	- 9,643
6/02/2019	As above	Sale	-\$ 13,590.06		ORDINARY FULLY PAID	- 783	- 783
6/02/2019	As above	Sale	-\$ 13,052.01		ORDINARY FULLY PAID	- 752	- 752
6/02/2019	As above	Sale	-\$ 8,383.14		ORDINARY FULLY PAID	- 483	- 483

6/02/2019	As above	Sale	-\$ 798.39		ORDINARY FULLY PAID	- 46	- 46
6/02/2019	As above	Sale	-\$ 63,923.62		ORDINARY FULLY PAID	- 3,683	- 3,683
6/02/2019	As above	Sale	-\$ 416.55		ORDINARY FULLY PAID	- 24	- 24
6/02/2019	As above	Sale	-\$ 32,161.41		ORDINARY FULLY PAID	- 1,853	- 1,853
6/02/2019	As above	Sale	-\$ 31,067.96		ORDINARY FULLY PAID	- 1,790	- 1,790
6/02/2019	As above	Sale	-\$ 29,071.97		ORDINARY FULLY PAID	- 1,675	- 1,675
6/02/2019	As above	Sale	-\$ 2,568.75		ORDINARY FULLY PAID	- 148	- 148
6/02/2019	As above	Sale	-\$ 234,797.38		ORDINARY FULLY PAID	- 13,528	- 13,528
6/02/2019	As above	Sale	-\$ 218,360.87		ORDINARY FULLY PAID	- 12,581	- 12,581
6/02/2019	As above	Sale	-\$ 19,092.04		ORDINARY FULLY PAID	- 1,100	- 1,100
7/02/2019	As above	Sale	-\$ 16,290.36		ORDINARY FULLY PAID	- 925	- 925
7/02/2019	As above	Sale	-\$ 15,621.13		ORDINARY FULLY PAID	- 887	- 887
7/02/2019	As above	Sale	-\$ 968.62		ORDINARY FULLY PAID	- 55	- 55
7/02/2019	As above	Sale	-\$ 76,591.11		ORDINARY FULLY PAID	- 4,349	- 4,349
7/02/2019	As above	Sale	-\$ 510.72		ORDINARY FULLY PAID	- 29	- 29
7/02/2019	As above	Sale	-\$ 39,607.59		ORDINARY FULLY PAID	- 2,249	- 2,249
7/02/2019	As above	Sale	-\$ 38,533.31		ORDINARY FULLY PAID	- 2,188	- 2,188
7/02/2019	As above	Sale	-\$ 37,212.47		ORDINARY FULLY PAID	- 2,113	- 2,113
7/02/2019	As above	Sale	-\$ 3,081.96		ORDINARY FULLY PAID	- 175	- 175

7/02/2019	As above	Sale	-\$ 281,338.92		ORDINARY FULLY PAID	- 15,975	- 15,975
7/02/2019	As above	Sale	-\$ 261,631.99		ORDINARY FULLY PAID	- 14,856	- 14,856
7/02/2019	As above	Sale	-\$ 22,876.95		ORDINARY FULLY PAID	- 1,299	- 1,299
7/02/2019	As above	Sale	-\$ 200,538.73		ORDINARY FULLY PAID	- 11,387	- 11,387
7/02/2019	As above	Sale	-\$ 18,280.43		ORDINARY FULLY PAID	- 1,038	- 1,038
8/02/2019	As above	Sale	-\$ 17,109.06		ORDINARY FULLY PAID	- 985	- 985
8/02/2019	As above	Sale	-\$ 16,396.90		ORDINARY FULLY PAID	- 944	- 944
8/02/2019	As above	Sale	-\$ 1,007.44		ORDINARY FULLY PAID	- 58	- 58
8/02/2019	As above	Sale	-\$ 80,386.51		ORDINARY FULLY PAID	- 4,628	- 4,628
8/02/2019	As above	Sale	-\$ 521.09		ORDINARY FULLY PAID	- 30	- 30
8/02/2019	As above	Sale	-\$ 41,582.82		ORDINARY FULLY PAID	- 2,394	- 2,394
8/02/2019	As above	Sale	-\$ 40,453.80		ORDINARY FULLY PAID	- 2,329	- 2,329
8/02/2019	As above	Sale	-\$ 39,064.23		ORDINARY FULLY PAID	- 2,249	- 2,249
8/02/2019	As above	Sale	-\$ 3,230.75		ORDINARY FULLY PAID	- 186	- 186
8/02/2019	As above	Sale	-\$ 295,283.20		ORDINARY FULLY PAID	- 17,000	- 17,000
8/02/2019	As above	Sale	-\$ 274,613.38		ORDINARY FULLY PAID	- 15,810	- 15,810
8/02/2019	As above	Sale	-\$ 24,004.79		ORDINARY FULLY PAID	- 1,382	- 1,382
8/02/2019	As above	Sale	-\$ 210,502.18		ORDINARY FULLY PAID	- 12,119	- 12,119
8/02/2019	As above	Sale	-\$ 19,193.41		ORDINARY FULLY PAID	- 1,105	- 1,105

11/02/2019	As above	Sale	-\$ 1,451,112.95		ORDINARY FULLY PAID	- 84,613	- 84,613
11/02/2019	As above	Sale	-\$ 1,411,719.40		ORDINARY FULLY PAID	- 82,316	- 82,316
11/02/2019	As above	Sale	-\$ 1,363,287.80		ORDINARY FULLY PAID	- 79,492	- 79,492
11/02/2019	As above	Sale	-\$ 112,847.00		ORDINARY FULLY PAID	- 6,580	- 6,580
11/02/2019	As above	Sale	-\$ 10,305,160.60		ORDINARY FULLY PAID	- 600,884	- 600,884
11/02/2019	As above	Sale	-\$ 9,583,282.80		ORDINARY FULLY PAID	- 558,792	- 558,792
11/02/2019	As above	Sale	-\$ 837,846.10		ORDINARY FULLY PAID	- 48,854	- 48,854
11/02/2019	As above	Sale	-\$ 7,345,928.10		ORDINARY FULLY PAID	- 428,334	- 428,334
11/02/2019	As above	Sale	-\$ 669,621.75		ORDINARY FULLY PAID	- 39,045	- 39,045
11/02/2019	As above	Sale	-\$ 596,837.15		ORDINARY FULLY PAID	- 34,801	- 34,801
11/02/2019	As above	Sale	-\$ 572,467.00		ORDINARY FULLY PAID	- 33,380	- 33,380
11/02/2019	As above	Sale	-\$ 35,346.15		ORDINARY FULLY PAID	- 2,061	- 2,061
11/02/2019	As above	Sale	-\$ 2,805,499.90		ORDINARY FULLY PAID	- 163,586	- 163,586
11/02/2019	As above	Sale	-\$ 18,401.95		ORDINARY FULLY PAID	- 1,073	- 1,073

This is Annexure "B" as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok
Company Secretary

Date: 14/02/2019

SEEK LTD**Annexure C**

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class of securities	Person's votes
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	BNP Paribas Securities Services	BNP Paribas Securities Services	2,201,914	Ordinary fully paid	2,201,914
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	NAB Custodial Services	NAB Custodial Services	2,122,520	Ordinary fully paid	2,122,520
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	JP Morgan Chase Bank	JP Morgan Chase Bank	8,795,664	Ordinary fully paid	8,795,664
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Citibank	Citibank	780,234	Ordinary fully paid	780,234
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	RBC Investor Services Trust	RBC Investor Services Trust	6,043,893	Ordinary fully paid	6,043,893
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	State Street	State Street	5,623,525	Ordinary fully paid	5,623,525
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Bank of New York	Bank of New York	571,719	Ordinary fully paid	571,719

This is Annexure "C" of 1 page as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok
Company Secretary
Date: 14/02/2019

SEEK LTD**Annexure D**

Name	ACN	Nature of Association
Pinnacle Investment Management Group Limited	100 325 184	Related body corporate of each other entity listed in Annexure D.
Pinnacle Investment Management Limited	109 659 109	Related body corporate of each other entity listed in 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 Ltd	132 819 115	Related body corporate of each other entity listed in Annexure D.
Investment Solutions Client Services Pty Ltd	117 898 334	Related body corporate of each other entity listed in Annexure D.
Priority Funds Management Pty Ltd	120 826 575	Related body corporate of each other entity listed in Annexure D.
Priority Investment Management Pty Ltd	116 943 456	Related body corporate of each other entity listed in 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 Pty Ltd	126 175 148	Related body corporate of each other entity listed in Annexure D.
Pinnacle Investment Management (UK) Limited	Company Number 11026111	Related body corporate of each other entity listed in Annexure D.
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 604 Notice of change of interests of substantial holder



Calvin Kwok
Company Secretary
Date: 14/02/2019

SEEK LTD**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	7th Floor, Dashwood House, 69 Old Broad Street, London EC2M 1QS, United Kingdom
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 604 Notice of change of interests of substantial holder



Calvin Kwok

Company Secretary

Date: 14/02/2019