

**Form 603  
Corporations Act 2001  
Section 671B**

**Notice of Initial Substantial Holder**

To: **AMAYSIM AUSTRALIA LIMITED**  
ACN/ARSN:

**1. Details of substantial holder (1)**

Name: FIL Limited and the entities listed in Annexure A ("FIL")  
ACN/ARSN (if applicable)

The holder became a substantial holder on

20 September 2017

**2. Details of 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 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)
Common stock	11,108,213	11,108,213	5.27%

**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:

Refer to Annexure A
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**4. Details of present registered holders**

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

Refer to Annexure A
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## 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
		<b>AUD</b>	<b>Common stock</b>
FIL	29-Aug-17	1.76	903,856
FIL	29-Aug-17	1.76	20,279
FIL	29-Aug-17	1.76	47,108
FIL	30-Aug-17	1.81	956,981
FIL	30-Aug-17	1.81	7,075
FIL	30-Aug-17	1.81	35,944
FIL	4-Sep-17	1.92	70,334
FIL	4-Sep-17	1.92	108,911
FIL	4-Sep-17	1.92	3,261
FIL	4-Sep-17	1.92	4,091
FIL	5-Sep-17	1.90	112,267
FIL	5-Sep-17	1.90	173,843
FIL	5-Sep-17	1.90	3,318
FIL	5-Sep-17	1.90	6,529
FIL	6-Sep-17	1.90	253,067
FIL	6-Sep-17	1.90	391,867
FIL	6-Sep-17	1.90	3,287
FIL	6-Sep-17	1.90	14,719
FIL	7-Sep-17	1.92	17,494
FIL	7-Sep-17	1.92	27,089
FIL	7-Sep-17	1.92	3,242
FIL	7-Sep-17	1.92	3,242
FIL	8-Sep-17	1.95	115,833
FIL	8-Sep-17	1.93	340,155
FIL	8-Sep-17	1.95	54,978
FIL	8-Sep-17	1.95	181,372
FIL	8-Sep-17	1.93	527,002
FIL	8-Sep-17	1.95	82,842
FIL	8-Sep-17	1.95	4,484
FIL	8-Sep-17	1.93	7,771
FIL	8-Sep-17	1.95	5,980
FIL	8-Sep-17	1.95	3,392
FIL	8-Sep-17	1.93	18,531
FIL	11-Sep-17	1.94	115,299
FIL	11-Sep-17	1.94	178,538
FIL	11-Sep-17	1.94	2,766
FIL	11-Sep-17	1.96	9,540

FIL	11-Sep-17	1.94	6,296
FIL	12-Sep-17	1.97	182,991
FIL	12-Sep-17	1.97	7,221
FIL	13-Sep-17	2.00	135,867
FIL	13-Sep-17	2.00	5,362
FIL	18-Sep-17	2.09	48,013
FIL	18-Sep-17	2.10	71,772
FIL	18-Sep-17	2.09	23,041
FIL	18-Sep-17	2.10	34,441
FIL	18-Sep-17	2.09	3,162
FIL	18-Sep-17	2.10	4,726
FIL	18-Sep-17	2.10	2,984
FIL	19-Sep-17	2.10	68,254
FIL	19-Sep-17	2.10	32,753
FIL	19-Sep-17	2.10	4,495
FIL	19-Sep-17	2.10	2,917
FIL	20-Sep-17	2.05	101,652
FIL	20-Sep-17	2.04	16,089
FIL	20-Sep-17	2.05	48,780
FIL	20-Sep-17	2.04	410,640
FIL	20-Sep-17	2.05	6,694
FIL	20-Sep-17	2.04	1,443
FIL	20-Sep-17	2.04	17,613
<b>Total Buys</b>			<b>6,053,493</b>

## 6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

## 7. Addresses

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

Refer to Annexure A
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Sign Here



Dated: 22 September 2017  
Kelvin Lo

**Head of Regulatory Reporting, Asia Pacific**  
**Duly authorized under Powers of Attorney by and on behalf of FIL Limited**

**Annexure A**

Investment Manager	Address	Custodian	Nature of Relevant Interest	Sum of Numerator Shares
FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong	BROWN BROS HARRIMN LTD LUX (C)	Investment	4,400,814
		CLEARSTREAM BANKING SA LUX (C)		181,929
		MASTER TRUST BANK OF JAPAN (C)		85,543
FIL INVESTMENT MANAGEMENT (SINGAPORE) LIMITED	8 Marina View, #35-06, Asia Square Tower 1, 018960, Singapore	JP MORGAN, BOURNEMOUTH (C)	Discretion/ Voting Power	1,104,651
		BROWN BROS HARRIMN LTD LUX (C)		2,954,623
FIL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	BROWN BROS HARRIMN LTD LUX (C)		2,380,653
Grand Total				11,108,213