

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme RECKON LIMITED (ASX: RKN)

ACN/ARSN ACN 003 348 730

**1. Details of substantial holder (1)**Name Wilson Asset Management Group (refer entities listed in Anneuxure A)

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the  
substantial holder on 03/08/2017The previous notice was given to the company on 07/07/2017The previous notice was dated 05/07/2017**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	14,699,935	12.97%	16,088,278	14.20%

**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 Anneuxure 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
See Anneuxure C					

**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	

**6. Addresses**

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

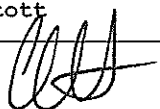
Name	Address
Refer to Annexure A	

**Signature**

print name **Chris Stott**

capacity **CIO**

sign here



date **07/08/2017**

**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".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure A

### Wilson Asset Management Group

#### 1. Details of Wilson Asset Management Group

Name	ACN / ARSN
Wilson Asset Management (International) Pty Limited	(ACN 081 047 118)
MAM Pty Limited	(ACN 100 276 542)
WAM Capital Limited	(ACN 086 587 395)
WAM Research Limited	(ACN 100 504 541)
WAM Active Limited	(ACN 126 420 719)
Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	(ACN 081 032 000)
WAM Leaders Limited	(ACN 611 053 751)
WAM Microcap Limited	(ACN 617 838 418)
Century Australia Investments Limited	(ACN 107 772 761)

#### 6. Addresses

Name	Address
Wilson Asset Management (International) Pty Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
MAM Pty Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Capital Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Research Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Active Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
Botanical Nominees Pty Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Leaders Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Microcap Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
Century Australia Investments Limited	Level 12, 680 George Street, Sydney NSW 2000
RBC Investor Services	Level 47, 2 Park Street, Sydney NSW 2000
BNP Paribas Securities Services	Level 4, 60 Castlereagh Street, Sydney NSW 2000

Signed: \_\_\_\_\_

Date: 07/08/2017

## ANNEUXURE B

Date of Change	Persons whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Number of Securities affected	Class of Securities affected	Persons votes affected
06-Jul-17	WAM Microcap Limited	On market Purchase	44,464	26,936	Ordinary Shares	26,936
07-Jul-17	WAM Microcap Limited	On market Purchase	90,130	53,898	Ordinary Shares	53,898
05-Jul-17	WAM Research Limited	On market Purchase	341,172	211,443	Ordinary Shares	211,443
05-Jul-17	WAM Capital Limited	On market Purchase	1,107,059	686,105	Ordinary Shares	686,105
05-Jul-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market Purchase	41,854	25,939	Ordinary Shares	25,939
05-Jul-17	WAM Microcap Limited	On market Purchase	177,593	110,064	Ordinary Shares	110,064
10-Jul-17	WAM Research Limited	On market Purchase	102,423	63,497	Ordinary Shares	63,497
10-Jul-17	WAM Capital Limited	On market Purchase	281,629	174,595	Ordinary Shares	174,595
10-Jul-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market Purchase	12,619	7,823	Ordinary Shares	7,823
10-Jul-17	WAM Research Limited	On market Purchase	6,702	4,045	Ordinary Shares	4,045
10-Jul-17	WAM Capital Limited	On market Purchase	18,424	11,120	Ordinary Shares	11,120
10-Jul-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market Purchase	825	498	Ordinary Shares	498
10-Jul-17	WAM Microcap Limited	On market Purchase	88,730	55,008	Ordinary Shares	55,008
10-Jul-17	WAM Microcap Limited	On market Purchase	5,804	3,503	Ordinary Shares	3,503
11-Jul-17	WAM Research Limited	On market Purchase	6,593	4,248	Ordinary Shares	4,248
11-Jul-17	WAM Capital Limited	On market Purchase	17,298	11,146	Ordinary Shares	11,146
11-Jul-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market Purchase	813	524	Ordinary Shares	524
11-Jul-17	WAM Microcap Limited	On market Purchase	5,893	3,797	Ordinary Shares	3,797
21-Jul-17	WAM Microcap Limited	On market Purchase	6,390	4,367	Ordinary Shares	4,367
24-Jul-17	WAM Research Limited	On market Purchase	2,308	1,577	Ordinary Shares	1,577
24-Jul-17	WAM Capital Limited	On market Purchase	6,267	4,282	Ordinary Shares	4,282
24-Jul-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market Purchase	284	194	Ordinary Shares	194
25-Jul-17	WAM Microcap Limited	On market Purchase	30,478	20,559	Ordinary Shares	20,559
25-Jul-17	WAM Capital Limited	On market Purchase	18,443	12,441	Ordinary Shares	12,441
26-Jul-17	WAM Capital Limited	On market Purchase	32,450	21,900	Ordinary Shares	21,900
26-Jul-17	WAM Microcap Limited	On market Purchase	51,387	34,680	Ordinary Shares	34,680
27-Jul-17	WAM Research Limited	On market Purchase	96,804	66,615	Ordinary Shares	66,615
27-Jul-17	WAM Capital Limited	On market Purchase	255,001	175,477	Ordinary Shares	175,477
27-Jul-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market Purchase	11,923	8,205	Ordinary Shares	8,205
27-Jul-17	WAM Microcap Limited	On market Purchase	362,866	249,703	Ordinary Shares	249,703
03-Aug-17	WAM Microcap Limited	On market Purchase	52,425	38,780	Ordinary Shares	38,780
03-Aug-17	WAM Research Limited	On market Purchase	278,993	206,208	Ordinary Shares	206,208
03-Aug-17	WAM Capital Limited	On market Purchase	757,221	559,673	Ordinary Shares	559,673
03-Aug-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market Purchase	34,365	25,400	Ordinary Shares	25,400
03-Aug-17	WAM Microcap Limited	On market Purchase	439,715	325,000	Ordinary Shares	325,000
05-Jul-17	WAM Research Limited	On market Sale	341,172.16	211,443	Ordinary Shares	211,443
05-Jul-17	WAM Capital Limited	On market Sale	1,107,059.23	686,105	Ordinary Shares	686,105
05-Jul-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market Sale	41,853.67	25,939	Ordinary Shares	25,939
05-Jul-17	WAM Microcap Limited	On market Sale	177,592.89	110,064	Ordinary Shares	110,064
05-Jul-17	WAM Research Limited	On market Sale	154,161.03	95,542	Ordinary Shares	95,542
05-Jul-17	WAM Capital Limited	On market Sale	1,054,285.12	653,398	Ordinary Shares	653,398
05-Jul-17	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market Sale	18,523.46	11,480	Ordinary Shares	11,480
06-Jul-17	WAM Microcap Limited	On market Sale	44,463.96	26,936	Ordinary Shares	26,936

Signed: 

Date: 07/08/2017

ANNEUXURE C

Holder Of Relevant	Registered Holder of Securities	Person entitled to be the registered as holder (8)	Nature of relevant interest (6)	Class and Number of Securities	Persons votes
WAM Research Limited	RBC Investor Services	WAM Research Limited	Management of portfolio of investments of WAM Research Limited	3,363,441 ordinary shares	3,363,441 ordinary shares
WAM Capital Limited	RBC Investor Services	WAM Capital Limited	Management of portfolio of investments of WAM Capital Limited	8,877,955 ordinary shares	8,877,955 ordinary shares
Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	RBC Investor Services	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	Management of portfolio of investments of Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	414,483 ordinary shares	414,483 ordinary shares
WAM Microcap Limited	RBC Investor Services	WAM Microcap Limited	Management of portfolio of investments of WAM Microcap Limited	3,432,399 ordinary shares	3,363,441 ordinary shares

Signed: \_\_\_\_\_

Date: 07/08/2017