

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme G8 Education Limited

ACN/ARSN 123 828 553

1. Details of substantial holder (1)

Name Host-Plus Pty Limited as trustee of the Hostplus Pooled Superannuation Trust

ACN/ARSN (if applicable) 008 634 704

The holder became a substantial holder on 15/09/2021 (settlement date 17/09/2021)

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)
Ordinary shares	46,461,060	46,461,060	5.48%

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:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Host-Plus Pty Limited ABN 79 008 634 704	Legal and beneficial ownership as trustee of the Hostplus Pooled Superannuation Trust	45,586,166 ordinary shares
Host-Plus Pty Limited ABN 79 008 634 704	Legal and beneficial ownership as trustee of the Hostplus Superannuation Fund	874,894 ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Host-Plus Pty Limited	Citicorp Nominees Pty Limited ACF Host-Plus Pty Limited ATF the Hostplus Pooled Superannuation Trust	N/A	45,586,166 ordinary shares
Host-Plus Pty Limited	Citicorp Nominees Pty Limited ACF Host-Plus Pty Limited ATF the Hostplus Superannuation Fund	N/A	874,894 ordinary shares

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
Host-Plus Pty Limited	Refer to attachment 1	Refer to attachment 1	Refer to attachment 1

6. Associates

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


Name and ACN/ARSN (if applicable)	Nature of association
Host-Plus Pty Limited ATF the Hostplus Superannuation Fund	Host-Plus Pty Limited is trustee of both the Hostplus Pooled Superannuation Trust and the Hostplus Superannuation Fund. In addition, the Hostplus Superannuation Fund holds approximately 90.1% of the units in the Hostplus Pooled Superannuation Trust.

7. Addresses

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

Name	Address
Host-Plus Pty Limited	Level 9, 114 William Street, Melbourne Victoria 3000

Signature

print name	DAVID ELIA	capacity	for and on behalf of the substantial holder named in 1 above
sign here		date	21/09/2021

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) Details of the consideration must include any and all benefits, moneys 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.

ATTACHMENT 1

Trade Date	Number of securities	Cash consideration	Transaction Type	Class of securities
14-May-2021	1,478	\$1,522.12	On-market trade	Ordinary fully paid
17-May-2021	23,970	\$24,164.60	On-market trade	Ordinary fully paid
18-May-2021	5,000	\$5,021.95	On-market trade	Ordinary fully paid
24-May-2021	2,300	\$2,235.70	On-market trade	Ordinary fully paid
31-May-2021	3,000	\$3,126.95	On-market trade	Ordinary fully paid
01-Jun-2021	-9,500	-\$9,715.55	On-market trade	Ordinary fully paid
02-Jun-2021	5,000	\$4,996.95	On-market trade	Ordinary fully paid
10-Jun-2021	35,502	\$35,081.06	On-market trade	Ordinary fully paid
11-Jun-2021	8,541	\$8,400.42	On-market trade	Ordinary fully paid
16-Jun-2021	3,100	\$3,090.95	On-market trade	Ordinary fully paid
17-Jun-2021	33,804	\$33,599.36	On-market trade	Ordinary fully paid
18-Jun-2021	194,384	\$200,226.53	On-market trade	Ordinary fully paid
21-Jun-2021	5,400	\$5,529.95	On-market trade	Ordinary fully paid
21-Jun-2021	-3,000	-\$3,068.05	On-market trade	Ordinary fully paid
22-Jun-2021	6,400	\$6,811.90	On-market trade	Ordinary fully paid
28-Jun-2021	-11,538	-\$11,562.74	On-market trade	Ordinary fully paid
28-Jun-2021	41,944	\$41,975.47	On-market trade	Ordinary fully paid
29-Jun-2021	55,652	\$55,320.68	On-market trade	Ordinary fully paid
30-Jun-2021	32,791	\$32,759.82	On-market trade	Ordinary fully paid
06-Jul-2021	36,560	\$37,030.04	On-market trade	Ordinary fully paid
07-Jul-2021	41,449	\$41,857.49	On-market trade	Ordinary fully paid
08-Jul-2021	11,485	\$11,577.51	On-market trade	Ordinary fully paid
08-Jul-2021	3,743	\$3,773.15	On-market trade	Ordinary fully paid
09-Jul-2021	21,137	\$21,051.34	On-market trade	Ordinary fully paid
09-Jul-2021	19,396	\$19,305.76	On-market trade	Ordinary fully paid
09-Jul-2021	15,188	\$15,187.40	On-market trade	Ordinary fully paid
12-Jul-2021	26,597	\$26,662.18	On-market trade	Ordinary fully paid
13-Jul-2021	26,943	\$26,755.64	On-market trade	Ordinary fully paid
13-Jul-2021	55,840	\$55,451.68	On-market trade	Ordinary fully paid
14-Jul-2021	214,968	\$212,514.41	On-market trade	Ordinary fully paid
14-Jul-2021	16,077	\$15,875.11	On-market trade	Ordinary fully paid
14-Jul-2021	27,918	\$27,532.18	On-market trade	Ordinary fully paid
15-Jul-2021	299,750	\$289,354.21	On-market trade	Ordinary fully paid
15-Jul-2021	238,373	\$230,848.13	On-market trade	Ordinary fully paid
15-Jul-2021	18,364	\$17,960.69	On-market trade	Ordinary fully paid
15-Jul-2021	33,504	\$32,482.91	On-market trade	Ordinary fully paid
16-Jul-2021	9,461	\$9,134.89	On-market trade	Ordinary fully paid
19-Jul-2021	-64,815	-\$63,074.52	On-market trade	Ordinary fully paid
23-Jul-2021	-392,167	-\$375,445.00	On-market trade	Ordinary fully paid
23-Jul-2021	103,781	\$99,794.14	On-market trade	Ordinary fully paid
23-Jul-2021	-72,910	-\$70,137.28	On-market trade	Ordinary fully paid
23-Jul-2021	-15,535	-\$14,880.65	On-market trade	Ordinary fully paid
23-Jul-2021	10,389	\$10,021.36	On-market trade	Ordinary fully paid
26-Jul-2021	-372,365	-\$347,820.92	On-market trade	Ordinary fully paid
26-Jul-2021	61,974	\$57,816.34	On-market trade	Ordinary fully paid
26-Jul-2021	44,568	\$41,622.65	On-market trade	Ordinary fully paid
27-Jul-2021	-106,612	-\$100,992.24	On-market trade	Ordinary fully paid
27-Jul-2021	614,750	\$584,558.01	On-market trade	Ordinary fully paid
28-Jul-2021	983,600	\$940,024.47	On-market trade	Ordinary fully paid
29-Jul-2021	639,340	\$619,281.53	On-market trade	Ordinary fully paid
30-Jul-2021	491,800	\$478,933.40	On-market trade	Ordinary fully paid
02-Aug-2021	297,628	\$290,676.58	On-market trade	Ordinary fully paid
02-Aug-2021	491,800	\$480,296.19	On-market trade	Ordinary fully paid
04-Aug-2021	395,724	\$385,727.90	On-market trade	Ordinary fully paid
05-Aug-2021	330,692	\$323,498.60	On-market trade	Ordinary fully paid
06-Aug-2021	688,520	\$676,096.04	On-market trade	Ordinary fully paid
06-Aug-2021	-7,676	-\$7,483.13	On-market trade	Ordinary fully paid
09-Aug-2021	6,970,385	\$6,846,005.45	On-market trade	Ordinary fully paid
10-Aug-2021	62,209	\$60,731.11	On-market trade	Ordinary fully paid
10-Aug-2021	1,583,056	\$1,569,811.36	On-market trade	Ordinary fully paid
10-Aug-2021	3,604	\$3,609.14	On-market trade	Ordinary fully paid
11-Aug-2021	10,075	\$10,208.70	On-market trade	Ordinary fully paid
12-Aug-2021	159,077	\$162,599.57	On-market trade	Ordinary fully paid
12-Aug-2021	-15,840	-\$16,123.85	On-market trade	Ordinary fully paid
12-Aug-2021	1,889	\$1,953.45	On-market trade	Ordinary fully paid
16-Aug-2021	418,587	\$428,485.36	On-market trade	Ordinary fully paid
17-Aug-2021	834,801	\$857,386.17	On-market trade	Ordinary fully paid
17-Aug-2021	-900	-\$900.55	On-market trade	Ordinary fully paid
18-Aug-2021	347,417	\$359,984.67	On-market trade	Ordinary fully paid
18-Aug-2021	1,032,780	\$1,073,277.24	On-market trade	Ordinary fully paid
19-Aug-2021	439,555	\$456,790.78	On-market trade	Ordinary fully paid

19-Aug-2021	1,035,844	\$1,071,550.42	On-market trade	Ordinary fully paid
20-Aug-2021	428,209	\$445,029.65	On-market trade	Ordinary fully paid
25-Aug-2021	126,104	\$0.00	Off-market transfer	Ordinary fully paid
25-Aug-2021	135,634	\$134,573.08	On-market trade	Ordinary fully paid
26-Aug-2021	896,428	\$888,928.04	On-market trade	Ordinary fully paid
26-Aug-2021	491,800	\$486,868.80	On-market trade	Ordinary fully paid
27-Aug-2021	29,491	\$29,260.32	On-market trade	Ordinary fully paid
02-Sep-2021	4,720	\$4,780.65	On-market trade	Ordinary fully paid
06-Sep-2021	12,615	\$12,332.58	On-market trade	Ordinary fully paid
07-Sep-2021	1,885	\$1,845.69	On-market trade	Ordinary fully paid
07-Sep-2021	-2,000	-\$1,918.05	On-market trade	Ordinary fully paid
09-Sep-2021	3,150	\$2,975.08	On-market trade	Ordinary fully paid
10-Sep-2021	-850	-\$772.80	On-market trade	Ordinary fully paid
10-Sep-2021	395,118	\$373,613.98	On-market trade	Ordinary fully paid
10-Sep-2021	4,000	\$3,771.95	On-market trade	Ordinary fully paid
13-Sep-2021	5,350	\$5,131.20	On-market trade	Ordinary fully paid
13-Sep-2021	53,707	\$51,139.28	On-market trade	Ordinary fully paid
14-Sep-2021	161,740	\$154,055.88	On-market trade	Ordinary fully paid
15-Sep-2021	6,902,725	\$6,748,687.40	On-market trade	Ordinary fully paid
16-Sep-2021	351,495	\$350,838.48	On-market trade	Ordinary fully paid
17-Sep-2021	-809,723	-\$850,115.63	On-market trade	Ordinary fully paid
17-Sep-2021	7,383,784	\$7,747,941.32	On-market trade	Ordinary fully paid
17-Sep-2021	-2,110,877	-\$2,216,298.95	On-market trade	Ordinary fully paid
17-Sep-2021	-9,337	-\$9,600.39	On-market trade	Ordinary fully paid
17-Sep-2021	1,904	\$2,025.91	On-market trade	Ordinary fully paid