

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme MoneyMe Ltd
ACN/ARSN: 29 636 747 414 Source: Australian Business Register

1. Details of substantial holder (1)

Name: Perennial Value Management Limited (PVM)
ACN/ARSN (if applicable) 22 090 879 904

There was a change in the interest of the substantial holder on 30 July 2021
The previous notice was given to the company on 10 April 2021
The previous notice was dated 8 April 2021

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting Power (%) (5)	Person's votes	Voting Power (%) (5)
Ordinary	21,809,334	12.72	20,085,808	11.72

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class & number of securities affected	Person's votes affected
9/04/2021	BNP Paribas Securities Services	Buy On the Market	\$ 26,411.32	19,416	19,416
9/04/2021	BNP Paribas Securities Services	Buy On the Market	\$ 8,890.82	6,536	6,536
9/04/2021	National Asset Servicing	Buy On the Market	\$ 35,268.14	25,927	25,927
9/04/2021	National Asset Servicing	Buy On the Market	\$ 8,762.97	6,442	6,442
9/04/2021	National Asset Servicing	Buy On the Market	\$ 33,431.75	24,577	24,577
9/04/2021	Northern Trust	Buy On the Market	\$ 24,931.32	18,328	18,328
27/04/2021	National Asset Servicing	Buy On the Market	\$ 16,497.13	11,762	11,762
27/04/2021	National Asset Servicing	Buy On the Market	\$ 32,092.40	22,881	22,881
28/04/2021	National Asset Servicing	Buy On the Market	\$ 1,815.58	1,294	1,294
28/04/2021	National Asset Servicing	Buy On the Market	\$ 933.05	665	665
29/04/2021	BNP Paribas Securities Services	Buy On the Market	\$ 7,740.79	5,704	5,704
29/04/2021	National Asset Servicing	Buy On the Market	\$ 16,770.79	12,358	12,358
29/04/2021	Northern Trust	Buy On the Market	\$ 13,980.63	10,302	10,302
30/04/2021	BNP Paribas Securities Services	Buy On the Market	\$ 13,678.53	10,110	10,110
30/04/2021	National Asset Servicing	Buy On the Market	\$ 29,632.75	21,902	21,902
30/04/2021	Northern Trust	Buy On the Market	\$ 24,702.53	18,258	18,258
3/05/2021	BNP Paribas Securities Services	Buy On the Market	\$ 7,807.99	5,771	5,771
3/05/2021	National Asset Servicing	Buy On the Market	\$ 16,914.84	12,502	12,502
4/05/2021	BNP Paribas Securities Services	Buy On the Market	\$ 18,246.10	13,612	13,612
4/05/2021	National Asset Servicing	Buy On the Market	\$ 39,529.66	29,490	29,490
7/05/2021	BNP Paribas Securities Services	Sell On the Market	\$ 506,714.82	350,229	350,229
7/05/2021	BNP Paribas Securities Services	Sell On the Market	\$ 301,876.90	201,695	201,695
7/05/2021	BNP Paribas Securities Services	Sell On the Market	\$ 289,020.25	193,105	193,105
7/05/2021	National Asset Servicing	Sell On the Market	\$ 414,900.21	277,210	277,210
7/05/2021	Northern Trust	Sell On the Market	\$ 410,727.40	274,422	274,422
21/05/2021	National Asset Servicing	Buy On the Market	\$ 137,393.26	98,089	98,089
21/05/2021	National Asset Servicing	Sell On the Market	\$ 137,393.26	98,089	98,089
21/06/2021	National Asset Servicing	Buy On the Market	\$ 34,410.84	18,319	18,319
6/07/2021	BNP Paribas Securities Services	Sell On the Market	\$ 66,022.87	28,014	28,014
16/07/2021	National Asset Servicing	Buy On the Market	\$ 144,879.31	70,811	70,811
16/07/2021	National Asset Servicing	Buy On the Market	\$ 10,678.46	5,216	5,216
16/07/2021	BNP Paribas Securities Services	Sell On the Market	\$ 144,879.31	70,811	70,811
20/07/2021	National Asset Servicing	Buy On the Market	\$ 62,944.38	32,960	32,960
26/07/2021	BNP Paribas Securities Services	Sell On the Market	\$ 209,571.83	103,613	103,613
26/07/2021	BNP Paribas Securities Services	Sell On the Market	\$ 2,597.07	1,284	1,284

26/07/2021	National Asset Servicing	Sell On the Market	\$ 361,116.15	178,537	178,537
26/07/2021	Northern Trust	Sell On the Market	\$ 29,156.37	14,415	14,415
28/07/2021	BNP Paribas Securities Services	Sell On the Market	\$ 181,456.75	86,582	86,582
28/07/2021	BNP Paribas Securities Services	Sell On the Market	\$ 158,023.85	75,401	75,401
28/07/2021	National Asset Servicing	Sell On the Market	\$ 237,864.64	113,497	113,497
28/07/2021	Northern Trust	Sell On the Market	\$ 275,613.82	131,509	131,509
29/07/2021	BNP Paribas Securities Services	Sell On the Market	\$ 6,400.58	3,052	3,052
29/07/2021	BNP Paribas Securities Services	Sell On the Market	\$ 5,574.29	2,658	2,658
29/07/2021	National Asset Servicing	Sell On the Market	\$ 8,390.80	4,001	4,001
29/07/2021	Northern Trust	Sell On the Market	\$ 9,720.41	4,635	4,635
30/07/2021	BNP Paribas Securities Services	Sell On the Market	\$ 6,400.40	2,978	2,978
30/07/2021	BNP Paribas Securities Services	Sell On the Market	\$ 5,572.95	2,593	2,593
30/07/2021	National Asset Servicing	Sell On the Market	\$ 8,390.58	3,904	3,904
30/07/2021	Northern Trust	Sell On the Market	\$ 9,723.09	4,524	4,524

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 & number of securities (Ord)	Person's votes
Perennial Value Management Limited	National Asset Servicing	National Asset Servicing	9,497,315	9,497,315	9,497,315
Perennial Value Management Limited	Northern Trust	Northern Trust	2,368,589	2,368,589	2,368,589
Perennial Value Management Limited	BNP Paribas Securities Services	BNP Paribas Securities Services	3,137,894	3,137,894	3,137,894
Perennial Value Management Limited	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	5,082,010	5,082,010	5,082,010

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

Name & ACN	Nature of association
Not applicable	

6. Addresses

The addresses of persons named in this form as follows:

Name	Address
Perennial Value Management Ltd	Level 27, 88 Phillip St Sydney NSW 2000
MoneyMe Ltd	MoneyMe Ltd131MacquarieStreet Level3, Sydney, Nsw

Signature

Print Name	Bill Anastasopoulos	Capacity	Company Secretary
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Sign Here



2/08/2021

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 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.