

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 28 February 2020
The previous notice was given to the company on 8 January 2020
The previous notice was dated 6 January 2020

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)

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting Power (%) (5)	Person's votes	Voting Power (%) (5)
Ordinary	14,039,310	8.29	15,987,488	9.44

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
7/01/2020	National Asset Servicing	Buy On the market	\$ 25,186.69	17,951	17,951
8/01/2020	National Asset Servicing	Buy On the market	\$ 1,920.81	1,369	1,369
9/01/2020	National Asset Servicing	Buy On the market	\$ 74,983.56	52,760	52,760
10/01/2020	National Asset Servicing	Buy On the market	\$ 33,363.86	23,135	23,135
13/01/2020	National Asset Servicing	Buy On the market	\$ 7,215.84	5,000	5,000
14/01/2020	National Asset Servicing	Buy On the market	\$ 237,649.40	155,463	155,463
17/01/2020	BNP Paribas Securities Services	Buy On the market	\$ 147,405.76	96,151	96,151
17/01/2020	National Asset Servicing	Buy On the market	\$ 474,371.81	309,427	309,427
21/01/2020	National Asset Servicing	Buy On the market	\$ 40,204.44	25,287	25,287
21/01/2020	BNP Paribas Securities Services	Sell On the Market	\$ 24,469.90	15,287	15,287
23/01/2020	National Asset Servicing	Buy On the market	\$ 71,586.66	46,158	46,158
24/01/2020	National Asset Servicing	Buy On the market	\$ 14,394.35	9,438	9,438
28/01/2020	BNP Paribas Securities Services	Buy On the market	\$ 39,169.24	26,064	26,064
28/01/2020	National Asset Servicing	Buy On the market	\$ 40,527.41	26,855	26,855
28/01/2020	Northern Trust	Buy On the market	\$ 35,894.63	23,885	23,885
29/01/2020	BNP Paribas Securities Services	Buy On the market	\$ 75,110.00	49,306	49,306
29/01/2020	National Asset Servicing	Buy On the market	\$ 24,365.88	15,995	15,995
29/01/2020	Northern Trust	Buy On the market	\$ 68,827.73	45,182	45,182
30/01/2020	BNP Paribas Securities Services	Buy On the market	\$ 4,902.13	3,218	3,218
30/01/2020	National Asset Servicing	Buy On the market	\$ 40,393.11	26,639	26,639
30/01/2020	Northern Trust	Buy On the market	\$ 4,492.34	2,949	2,949
31/01/2020	National Asset Servicing	Buy On the market	\$ 24,535.55	16,151	16,151
4/02/2020	National Asset Servicing	Buy On the market	\$ 41,736.60	28,622	28,622
4/02/2020	BNP Paribas Securities Services	Sell On the Market	\$ 17,154.26	11,764	11,764
4/02/2020	National Asset Servicing	Sell On the Market	\$ 24,582.34	16,858	16,858
7/02/2020	National Asset Servicing	Sell On the Market	\$ 30,006.18	16,788	16,788
10/02/2020	National Asset Servicing	Sell On the Market	\$ 21,919.17	12,180	12,180
11/02/2020	National Asset Servicing	Buy On the market	\$ 1,523,232.00	860,000	860,000
11/02/2020	National Asset Servicing	Sell On the Market	\$ 1,523,232.00	860,000	860,000
21/02/2020	BNP Paribas Securities Services	Sell On the Market	\$ 27,361.37	16,572	16,572
24/02/2020	BNP Paribas Securities Services	Buy On the market	\$ 361,965.24	214,411	214,411
24/02/2020	National Asset Servicing	Buy On the market	\$ 206,402.46	122,263	122,263
24/02/2020	Northern Trust	Buy On the market	\$ 164,180.98	97,253	97,253
26/02/2020	BNP Paribas Securities Services	Buy On the market	\$ 11,188.08	6,799	6,799
26/02/2020	Citicorp Nominees Pty Limited	Buy On the market	\$ 186,595.01	113,500	113,500
26/02/2020	National Asset Servicing	Buy On the market	\$ 16,555.78	10,061	10,061
26/02/2020	Northern Trust	Buy On the market	\$ 25,525.71	15,513	15,513

27/02/2020	BNP Paribas Securities Services	Buy On the market	\$ 25,881.28	15,715	15,715
27/02/2020	National Asset Servicing	Buy On the market	\$ 38,173.85	23,179	23,179
28/02/2020	BNP Paribas Securities Services	Buy On the market	\$ 317,625.74	196,850	196,850
28/02/2020	National Asset Servicing	Buy On the market	\$ 195,570.05	121,458	121,458
28/02/2020	Northern Trust	Buy On the market	\$ 151,059.81	93,620	93,620

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	5,434,642	5,434,642	5,434,642
Perennial Value Management Limited	Northern Trust	Northern Trust	2,321,732	2,321,732	2,321,732
Perennial Value Management Limited	BNP Paribas Securities Services	BNP Paribas Securities Services	3,149,104	3,149,104	3,149,104
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 Ltd 131 Macquarie Street Level 3, Sydney, Nsw

Signature

Print Name Bill Anastopoulos **Capacity** Company Secretary

Sign Here



2/03/2020

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.