

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme PATRY'S LIMITEDACN/ARSN 123 055 363**1. Details of substantial holder(1)**Name MASON STEVENS LIMITED AND ITS ASSOCIATED ENTITIES IN "ANNEXURE A"  
ACN/ARSN (if applicable) 14 447 207There was a change in the interests of the  
substantial holder on 29/8/18  
The previous notice was given to the company on 22/5/18  
The previous notice was dated 23/5/18**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)
FULLY PAID ORDINARY SHARES	50,823,579	5.48%	69,716,632	6.50%

**3. Changes in relevant interests** REFER "ANNEXURE B"

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

**4. Present relevant interests** REFER "ANNEXURE C"

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

**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

**6. Addresses** REFER "ANNEXURE D"

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

Name	Address

**Signature**

print name RONALD ERDOS capacity DIRECTOR  
 sign here  date 31' 8' 2018

**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.



This is Annexure A of 1 page referred to in Form 604 - Notice of change of interests of substantial holder

The reasons why the below persons are associates of Mason Stevens Limited and therefore submitting this form 604 are as follows:

Name	ACN	Nature of association to Mason Stevens Limited
Mason Stevens Group Pty Ltd	144 907 200	Mason Stevens Group Pty Ltd is the ultimate holding company of Mason Stevens Asset Management Pty Limited which is the holding company of Mason Stevens Limited
2020 DirectInvest Pty Limited	069 774 456	2020 DirectInvest Pty Limited is a subsidiary of Mason Stevens Group Pty Ltd
Mason Stevens Asset Management Pty Limited	141 447 654	Mason Stevens Asset Management Pty Limited is the holding company of Mason Stevens Limited
Mason Stevens Nominees Pty Limited	141 003 134	Mason Stevens Nominees Pty Limited is a subsidiary of Mason Stevens Limited
2020 Funds Management Pty Limited	141 003 205	2020 Funds Management Pty Limited is a subsidiary of Mason Stevens Limited
MS Custodial Services Nominees Pty Limited	617 496 134	MS Custodial Services Nominees Pty Limited is a subsidiary of Mason Stevens Limited

Signed:

Name: Ronald Erdos

Capacity: Director, Mason Stevens Limited

Date: 31 August 2018



This is Annexure B of 1 of 11 pages referred to in Form 604 - Notice of change of interests of substantial holder

### 3. Changes in relevant interests

Change to the previous notification provided on 23 May 2018. An increase in ownership and voting power on 29 August 2018 to 69,716,632 fully paid ordinary shares with 6.50% voting power held.

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$537.95	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$1,517.76	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$2,511.21	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$303.01	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$1,223.66	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$1,720.13	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$3,825.95	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited



23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$2,117.89	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$1,384.14	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$6,313.39	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$1,940.07	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$2,118.13	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$2,667.57	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$1,088.20	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$1,753.86	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$3,785.73	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited



23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$2,473.02	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$1,893.26	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$1,105.20	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$1,910.49	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$2,048.23	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$3,534.40	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$1,761.81	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$2,827.03	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$2,315.60	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited



23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$6,264.67	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$3,523.73	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$3,538.24	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$996.47	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$1,945.51	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$3,677.00	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$3,963.01	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$3,130.21	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$2,296.73	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited



23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$1,541.19	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$4,140.62	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$777.58	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$2,652.41	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$3,451.78	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$3,682.13	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$3,099.75	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$5,472.37	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$3,587.27	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited



23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$2,769.95	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$10,253.41	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$5,923.92	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$3,136.77	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$757.49	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$1,672.43	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$1,374.11	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$10,137.20	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$837.90	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited



23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$25,000.00	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$175,000.01	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$718.45	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$25,000.00	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$49,999.99	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
25-May-18	Managed Discretionary Account of Mason Stevens Limited	Sale	\$46,063.11	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
28-May-18	Managed Discretionary Account of Mason Stevens Limited	Sale	\$12,233.27	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
28-May-18	Managed Discretionary Account of Mason Stevens Limited	Sale	\$38,747.98	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
29-May-18	Managed Discretionary Account of Mason Stevens Limited	Sale	\$904.18	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited



29-May-18	Managed Discretionary Account of Mason Stevens Limited	Sale	\$19,609.21	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
30-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$4,138.73	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
30-May-18	Managed Discretionary Account of Mason Stevens Limited	Sale	\$24,928.38	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
31-May-18	Managed Discretionary Account of Mason Stevens Limited	Sale	\$9,550.54	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
31-May-18	Managed Discretionary Account of Mason Stevens Limited	Sale	\$120,469.36	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
31-May-18	Managed Discretionary Account of Mason Stevens Limited	Sale	\$25,771.32	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
31-May-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$38,271.04	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
31-May-18	Managed Discretionary Account of Mason Stevens Limited	Sale	\$36,079.84	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
04-Jun-18	Managed Discretionary Account of Mason Stevens Limited	Sale	\$12,493.12	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited



06-Jun-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$447.99	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
08-Jun-18	Managed Discretionary Account of Mason Stevens Limited	Sale	\$1,071.81	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
15-Jun-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$20,011.00	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
21-Jun-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$10,875.16	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
21-Jun-18	Managed Discretionary Account of Mason Stevens Limited	Sale	\$3,193.81	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
25-Jun-18	Managed Discretionary Account of Mason Stevens Limited	Sale	\$256.79	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
26-Jun-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$909.70	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
02-Jul-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$607.94	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
05-Jul-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$14,407.92	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited



11-Jul-18	Managed Discretionary Account of Mason Stevens Limited	Sale	\$66,140.06	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
12-Jul-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$2,601.26	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
23-Jul-18	Managed Discretionary Account of Mason Stevens Limited	Purchase	\$821.11	Fully Paid ordinary shares	Managed discretionary accounts of Mason Stevens Limited
29 August 2018	Mason Stevens Asset Management Pty Limited	Purchase	64,999,539 <sup>1</sup>	Fully paid ordinary shares	Mason Stevens Asset Management Pty Limited

1. Please note, at the time of this notice Mason Stevens Limited is advised of consolidated holdings from Bond Street Custodians Limited (the custodian for Macquarie Investment Management Limited) for securities that Mason Stevens Asset Management Pty Limited may acquire or dispose of as an investment manager.

Signed:

Name: Ronald Erdos

Capacity: Director, Mason Stevens Limited

Date: 31 August 2018



This is Annexure C of 1 page referred to in Form 604 - Notice of change of interests of substantial holder

#### 4. Present relevant interests

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
1. Mason Stevens Limited and its associated entities. See Annexure "A"	National Nominees Limited	Holders of managed discretionary accounts of Mason Stevens Limited	Mason Stevens Limited has entered into a variety of managed discretionary account contracts that provide it with authority to acquire and dispose of the relevant securities at its sole discretion.	Fully paid ordinary shares	4,717,093
1. Mason Stevens Limited and its associated entities. See Annexure "A"	Bond Street Custodians Limited	Mason Stevens Asset Management Pty Limited	Mason Stevens Asset Management as the investment manager with authority to acquire and dispose of the relevant securities at its sole discretion.	Fully paid ordinary shares	64,999,539

Signed:

Name: Ronald Erdos

Capacity: Director, Mason Stevens Limited

Date: 31 August 2018



This is Annexure D of 1 page referred to in Form 604 - Notice of change of interests of substantial holder

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

Name	Address
Mason Stevens Limited	Level 21, 9 Castlereagh Street Sydney NSW 2000
Mason Stevens Group Pty Ltd	Level 21, 9 Castlereagh Street Sydney NSW 2000
2020 DirectInvest Pty Limited	Level 21, 9 Castlereagh Street Sydney NSW 2000
Mason Stevens Asset Management Pty Limited	Level 21, 9 Castlereagh Street Sydney NSW 2000
Mason Stevens Nominees Pty Limited	Level 21, 9 Castlereagh Street Sydney NSW 2000
2020 Funds Management Pty Limited	Level 21, 9 Castlereagh Street Sydney NSW 2000
MS Custodial Services Nominees Pty Limited	Level 21, 9 Castlereagh Street Sydney NSW 2000
National Nominees Limited	Level 1, 800 Bourke Street Docklands VIC 3008
Bond Street Custodians Limited	Level 6, 48-50 Martin Place Sydney NSW 2000

Signed: 

Name: Ronald Erdos

Capacity: Director, Mason Stevens Limited

Date: 31 August 2018