

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **DTI Group Ltd**

ACN/ARSN **069 791 091**

1. Details of substantial holder (1)

Name **Permanent Mutual Limited (and associates as listed in Annexure B)**

There was a change in the interests of the substantial holder on **17 April 2020**

The previous notice was given to the company on **9 October 2019**

The previous notice was dated **14 October 2019**

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	104,148,472	31.09%	109,924,330	32.82%

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 Annexure A					

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 Annexure B					

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	N/A

6. Addresses

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

Name	Address
ICM Limited, Duncan Saville, Somers Isles Private Trust Company Limited, Union Mutual, General Provincial Life Pension Fund Limited, Permanent Mutual Limited, ICM New Zealand Limited (and associates as listed in Annexure B)	34 Bermudiana Road, Hamilton HM11, Bermuda
UIL Limited	Claredon House, 2 Church Street, HM11, Bermuda
ICM Investment Management	The Cottage, Ridge Court, The Ridge, Epsom, Surrey, KT18 7EP

Signature

Print Name

Werner van Kets

Capacity

Notifications Administrator

Signature



Date

22 July 2020

Annexure 'A'

This is Annexure A of 1 page referred to in Form 604 Notice of change of interests of substantial holder signed by me and dated 22 July 2020.

Print Name Werner van Kets

Capacity Notifications Administrator

Signature



Date 22 July 2020

Change in relevant interests

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
18 October 2019	Permanent Mutual Limited	Shares purchased off-market	\$13,127	525,078	525,078
17 April 2020	Permanent Mutual Limited	Shares purchased off-market	\$131,269.50	5,250,780	5,250,780
18 October 2019 - 17 April 2020	Somers Isles Private Trust Company Limited	Change in % holding due to an off-market purchase by Permanent Mutual Limited.		5,775,858	5,775,858
18 October 2019 - 17 April 2020	Duncan Saville	Change in % holding due to an off-market purchase by Permanent Mutual Limited.		5,775,858	5,775,858

Annexure 'B'

This is Annexure B of 2 pages referred to in Form 604 Notice of change of interests of substantial holder signed by me and dated 22 July 2020.

Print Name Werner van Kets

Capacity Notifications Administrator

Signature



Date 22 July 2020

Present relevant interests

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
UIL Limited	JP Morgan Nominees Australia Limited	UIL Limited	Beneficial Owner	103,193,982 ordinary shares	103,193,982
Permanent Mutual Limited	HSBC Custody Nominees (Australia) Limited	Permanent Mutual Limited	Beneficial Owner	6,720,999 ordinary shares	6,720,999
ICM NZ Limited	ICM NZ Limited	ICM NZ Limited	Beneficial Owner	9,349 ordinary shares	9,349
ICM Limited	JP Morgan Nominees Australia Limited	UIL Limited	Relevant interest under sections 608(1)(b) and (c) of the Corporations Act by having the power to control the exercise of voting or disposal of shares as co- Investment Manager of UIL Limited.	103,193,982 ordinary shares	103,203,331
	ICM NZ Limited	ICM NZ Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having control over ICM NZ Limited.	9,349 ordinary shares	
ICM Investment Management Limited	JP Morgan Nominees Australia Limited	UIL Limited	Relevant interest under sections 608(1)(b) and (c) of the Corporations Act by having the power to control the exercise of the voting or disposal of the shares as co-Investment Manager of UIL Limited.	103,193,982 ordinary shares	103,193,982
General Provincial Life Pension Fund Limited	J P Morgan Nominees Australia Limited	UIL Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having control over UIL Limited.	103,193,982 ordinary shares	103,193,982
Union Mutual Pension Fund Limited	J P Morgan Nominees Australia Limited	UIL Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having common control over UIL Limited.	103,193,982 ordinary shares	103,193,982

Somers Isles Private Trust Company Limited	J P Morgan Nominees Australia Limited	UIL Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having control over General Provincial Life Pension Fund Limited.	103,193,982 ordinary shares	109,924,330
	HSBC Custody Nominees (Australia) Limited	Permanent Mutual Limited	Relevant interest under section 608 (3)(b) of the Corporations Act by having control over Permanent Mutual Limited.	6,720,999 ordinary shares	
	ICM NZ Limited	ICM NZ Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having control over ICM NZ Limited	9,349 ordinary shares	
Duncan Saville	J P Morgan Nominees Australia Limited	UIL Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having control over Somers Isles Private Trust Company Limited holding	103,193,982 ordinary shares	109,924,330
	HSBC Custody Nominees (Australia) Limited	Permanent Mutual Limited		6,720,999 ordinary shares	
	ICM NZ Limited	ICM NZ Limited		9,349 ordinary shares	