Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	Scentre Group Limited
ACN/ARSN	001 671 496
- -	
1. Details of substantial holder	· (1)
Name	Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A
ACN/ARSN (if applicable)	100 325 184

The holder became a substantial holder on 25/02/2021

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 FULLY PAID	286,377,372	286,377,372	5.52%

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
REFER TO ANNEXURE A PART 1 AND PART 2		

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
REFER TO ANNEXURE B			

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
		Cash	Non-cash	
REFER TO ANNEXURE C				

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
REFER TO ANNEXURE D	

7. Addresses

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

Name	Address
REFER TO ANNEXURE E	

O: -	nature	
SIM	natiira	
JIU	Hatule	

print name	CALVIN KWOK	capacity	COMPANY SECRETARY
sign here	A	date	02/03/2021

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 ${\sf Act}$ 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, 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.

Annexure A - Part 1

Holder of relevant interest	Nature of relevant interest	Number of securities	Class of securities
Pinnacle Investment Management Group Limited Pinnacle Investment Management Limited Ariano Pty Limited (ACN 605 250 799) Next Financial Limited (ACN 081 722 894) Next Financial Nominees Pty Ltd (ACN 093 252 576) Next Financial Nominees No. 2 Pty Ltd (ACN 132 819 115) Investment Solutions Client Services Pty Ltd (ACN 117 898 334) Priority Funds Management Pty Ltd (ACN 120 826 575) Priority Investment Management Pty Ltd (ACN 116 943 456 PNI Option Plan Managers Pty Ltd (ACN 125 030 766) Pinnacle RE Services Limited (ACN 130 508 379) Pinnacle Services Administration Pty Ltd (ACN 126 175 148) Pinnacle Investment Management (UK) Limited (Company Number 11026111) POSH Nominees Pty Limited (ACN 620 094 251)	Relevant interest by virtue of section 608(3) of the Corporations Act as it or its associates holds directly or indirectly above 20% voting power in one or more affiliated investment managers (see Annexure A – Part 2) and Pinnacle Fund Services Limited, who each in turn hold relevant interests in the securities the subject of this notice.	286,377,372	Ordinary fully paid
Pinnacle Fund Services Limited (ACN 082 494 362)	Relevant interest held through the power to control voting and/or disposal of securities in its capacity as responsible entity or trustee of registered or unregistered schemes and/or relevant interest by virtue of section 608(3) of the Corporations Act as it or its associates holds directly or indirectly above 20% voting power in one or more affiliated investment managers (see Annexure A – Part 2) who each in turn hold relevant interests in the securities the subject of this notice.		Ordinary fully paid

This is Annexure "A - Part 1" as mentioned in form 603 Notice of initial substantial holder

Calvin Kwok

Company Secretary

Annexure A - Part 2

Affiliated Investment Managers in which Pinnacle has over 20% voting power
Antipodes Partners Limited (ACN 602 042 035)
Hyperion Asset Management Limited (ACN 080 135 897)
Metrics Credit Partners Pty Limited (ACN 150 646 996)
Palisade Investment Partners Limited (ACN 124 326 361)
Plato Investment Management Limited (ACN 120 730 136)
Resolution Capital Limited (ACN 108 584 167)
Solaris Investment Management Limited (ACN 128 512 621)
Two Trees Investment Management Pty Limited (ACN 616 424 170)
Riparian Capital Partners Pty Ltd (ACN 630 179 752)

This is Annexure "A - Part 2" as mentioned in form 603 Notice of initial substantial holder

Calvin Kwok

Company Secretary

Annexure B

Holder of relevant interest	Registered holder of securities	Person entitled to be	Number of	Class of
		registered as holder	securities	securities
Pinnacle Investment Management	BNP Paribas Securities Services	BNP Paribas Securities	17,780,647	Ordinary fully paid
Group Limited (and its subsidiaries		Services		
listed in Annexure A)				
Pinnacle Investment Management	BNY Mellon	BNY Mellon	18,525,326	Ordinary fully paid
Group Limited (and its subsidiaries				
listed in Annexure A)				
Pinnacle Investment Management	Brown Brothers Harriman	Brown Brothers Harriman	16,723,578	Ordinary fully paid
Group Limited (and its subsidiaries				
listed in Annexure A)				
Pinnacle Investment Management	Citibank	Citibank	18,995,460	Ordinary fully paid
Group Limited (and its subsidiaries				
listed in Annexure A)				
Pinnacle Investment Management	HSBC	HSBC	8,900,849	Ordinary fully paid
Group Limited (and its subsidiaries				
listed in Annexure A)				
Pinnacle Investment Management	Interactive Brokers	Interactive Brokers	41,500	Ordinary fully paid
Group Limited (and its subsidiaries				
listed in Annexure A)				
Pinnacle Investment Management	JP Morgan Chase Bank	JP Morgan Chase Bank	49,264,253	Ordinary fully paid
Group Limited (and its subsidiaries				
listed in Annexure A)				
Pinnacle Investment Management	NAB Custodial Services	NAB Custodial Services	57,888,504	Ordinary fully paid
Group Limited (and its subsidiaries				
listed in Annexure A)				
Pinnacle Investment Management	Northern Trust	Northern Trust	15,478,300	Ordinary fully paid
Group Limited (and its subsidiaries				
listed in Annexure A)				

	RBC Investor Services Trust	RBC Investor Services Trust	48,209,783	Ordinary fully paid
Group Limited (and its subsidiaries				
listed in Annexure A)				
Pinnacle Investment Management	State Street	State Street	34,569,172	Ordinary fully paid
Group Limited (and its subsidiaries				
listed in Annexure A)				

This is Annexure "B" of 1 page as mentioned in form 603 Notice of initial substantial holder

Calvin Kwok

Company Secretary

Annexure C

1					
Holder of relevant interest				Number of	
	Trade Date	Consid	eration	securities	Class of Securities
		Cash	Non-cash		
Pinnacle Investment Management					ORDINARY FULLY PAID
Group Limited (and its subsidiaries					
listed in Annexure A)					
	2020-10-26			320,000	
As above	2020-10-26	-\$ 2,598,028.71		1,152,950	ORDINARY FULLY PAID
As above	2020-10-26	-\$ 725,136.08		321,800	ORDINARY FULLY PAID
As above	2020-10-26	-\$ 169,479.18		75,200	ORDINARY FULLY PAID
As above	2020-10-26	-\$ 2,823,929.55		1,253,200	ORDINARY FULLY PAID
As above	2020-10-26	-\$ 1,086,064.05		481,900	ORDINARY FULLY PAID
As above	2020-10-26	-\$ 445,784.34		197,800	ORDINARY FULLY PAID
As above	2020-10-26	·		439,200	ORDINARY FULLY PAID
As above	2020-10-26	·		1,335,700	ORDINARY FULLY PAID
As above	2020-10-26			224,700	
					ORDINARY FULLY PAID
As above	2020-10-26			421,500	
As above	2020-10-26	·		435,300	ORDINARY FULLY PAID
As above	2020-10-26			294,900	ORDINARY FULLY PAID
As above	2020-10-26			289,900	ORDINARY FULLY PAID
As above	2020-10-26	-\$ 546,299.91		242,400	ORDINARY FULLY PAID
As above	2020-10-26	-\$ 489,731.73		217,300	ORDINARY FULLY PAID
As above	2020-10-26	-\$ 720,061.14		319,500	ORDINARY FULLY PAID
As above	2020-10-26	-\$ 583,035.42		258,700	ORDINARY FULLY PAID
As above	2020-10-26	-\$ 635,546.93		282,000	ORDINARY FULLY PAID
As above	2020-10-26			408,200	ORDINARY FULLY PAID
As above	2020-10-26			10,000	ORDINARY FULLY PAID
	2020-10-26				ORDINARY FULLY PAID
As above				516,600	ORDINARY FULLY PAID
As above	2020-10-26			547,400	
As above	2020-10-26			548,100	ORDINARY FULLY PAID
As above	2020-10-26			532,700	ORDINARY FULLY PAID
As above	2020-10-26	-\$ 1,937,001.15		859,600	ORDINARY FULLY PAID
As above	2020-10-26	-\$ 753,303.26		334,300	ORDINARY FULLY PAID
As above	2020-10-26	-\$ 485,395.37		214,850	ORDINARY FULLY PAID
As above	2020-10-27	-\$ 358,768.02		162,000	ORDINARY FULLY PAID
As above	2020-10-28	\$ 48,182.09		22,000	ORDINARY FULLY PAID
As above	2020-10-29	\$ 338,510.00		157,396	ORDINARY FULLY PAID
As above	2020-10-29	·		98,100	ORDINARY FULLY PAID
As above	2020-10-29			73,346	ORDINARY FULLY PAID
As above	2020-10-29			33,402	ORDINARY FULLY PAID
As above	2020-10-29			477,200	
	2020-11-04				ORDINARY FULLY PAID
As above				138,300	
As above	2020-11-04			25,800	ORDINARY FULLY PAID
As above	2020-11-04	, , , , , , , , , , , , , , , , , , , ,			ORDINARY FULLY PAID
As above	2020-11-04				ORDINARY FULLY PAID
As above	2020-11-04	·			ORDINARY FULLY PAID
As above	2020-11-04	-\$ 307,983.78			ORDINARY FULLY PAID
As above	2020-11-04	-\$ 240,656.01			ORDINARY FULLY PAID
As above	2020-11-04	-\$ 805,605.89			ORDINARY FULLY PAID
As above	2020-11-04	-\$ 625,519.25		268,500	ORDINARY FULLY PAID
As above	2020-11-04				ORDINARY FULLY PAID
As above	2020-11-04	·			ORDINARY FULLY PAID
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As above	2020-11-04				
As above	2020-11-04				ORDINARY FULLY PAID
As above	2020-11-04				ORDINARY FULLY PAID
As above	2020-11-04	-\$ 1,051,798.24			ORDINARY FULLY PAID
As above	2020-11-04	-\$ 270,695.36			ORDINARY FULLY PAID
As above	2020-11-10	-\$ 335,871.62			ORDINARY FULLY PAID
·					ODDINADY FULLY DAID
As above	2020-11-10	-\$ 98,713.10		36,278	ORDINARY FULLY PAID

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As above	2020-11-19 2020-11-19	\$ 170,612.01	61,671	ORDINARY FULLY PAID
1	2020-11-19 2020-11-19 2020-11-19	\$ 170,612.01 \$ 69,256.23	61,671 25,034	ORDINARY FULLY PAID
As above	2020-11-19 2020-11-19 2020-11-19 2020-11-19	\$ 170,612.01 \$ 69,256.23 \$ 129,291.76	61,671 25,034 46,735	ORDINARY FULLY PAID ORDINARY FULLY PAID
As above	2020-11-19 2020-11-19 2020-11-19 2020-11-19 2020-11-19	\$ 170,612.01 \$ 69,256.23 \$ 129,291.76 \$ 177,630.58	61,671 25,034 46,735 64,208	ORDINARY FULLY PAID ORDINARY FULLY PAID ORDINARY FULLY PAID
As above As above	2020-11-19 2020-11-19 2020-11-19 2020-11-19 2020-11-19 2020-11-19	\$ 170,612.01 \$ 69,256.23 \$ 129,291.76 \$ 177,630.58 \$ 317,780.79	61,671 25,034 46,735 64,208 114,868	ORDINARY FULLY PAID ORDINARY FULLY PAID ORDINARY FULLY PAID ORDINARY FULLY PAID
As above	2020-11-19 2020-11-19 2020-11-19 2020-11-19 2020-11-19	\$ 170,612.01 \$ 69,256.23 \$ 129,291.76 \$ 177,630.58 \$ 317,780.79 \$ 136,360.14	61,671 25,034 46,735 64,208 114,868 49,290	ORDINARY FULLY PAID ORDINARY FULLY PAID ORDINARY FULLY PAID

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As above	2020-11-19				ORDINARY FULLY PAID
As above	2020-11-19				ORDINARY FULLY PAID
As above	2020-11-19				ORDINARY FULLY PAID
As above	2020-11-20	-\$ 3,322,484.86			ORDINARY FULLY PAID
As above	2020-11-20	\$ 81,430.79			ORDINARY FULLY PAID
As above	2020-11-20	-\$ 81,412.89			ORDINARY FULLY PAID
As above	2020-11-24	-\$ 283,155.65			ORDINARY FULLY PAID
As above	2020-11-25	-\$ 529,648.50			ORDINARY FULLY PAID
As above	2020-11-25	-\$ 1,091,634.47		374,700	ORDINARY FULLY PAID
As above	2020-11-25	-\$ 1,875,420.95		643,700	ORDINARY FULLY PAID
As above	2020-11-27	\$ 370,131.52		128,324	ORDINARY FULLY PAID
As above	2020-11-27	-\$ 311,178.65		108,000	ORDINARY FULLY PAID
As above	2020-11-27				ORDINARY FULLY PAID
As above	2020-11-27	-\$ 329,618.87			ORDINARY FULLY PAID
As above					ORDINARY FULLY PAID
As above	2020-11-30				ORDINARY FULLY PAID
As above	2020-11-30				ORDINARY FULLY PAID
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As above					ORDINARY FULLY PAID
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As above	2020-12-08				ORDINARY FULLY PAID
As above	2020-12-08				
As above	2020-12-08				ORDINARY FULLY PAID
As above	2020-12-09				ORDINARY FULLY PAID
As above	2020-12-09				ORDINARY FULLY PAID
As above	2020-12-09				ORDINARY FULLY PAID
As above	2020-12-09	\$ 311,509.50		,	ORDINARY FULLY PAID
As above	2020-12-09	\$ 302,584.54			ORDINARY FULLY PAID
As above	2020-12-09	\$ 28,790.16		10,000	ORDINARY FULLY PAID
As above	2020-12-09	\$ 774,455.22		269,000	ORDINARY FULLY PAID
As above	2020-12-09	\$ 280,430.15		97,400	ORDINARY FULLY PAID
As above	2020-12-09	-\$ 63,011.41			ORDINARY FULLY PAID
As above	2020-12-10	-\$ 175,998.04		- 62,445	ORDINARY FULLY PAID
As above	2020-12-14	-\$ 524,566.56		188,100	ORDINARY FULLY PAID
As above	2020-12-14	-\$ 323,496.65		116,000	ORDINARY FULLY PAID
As above	2020-12-14	-\$ 306,206.32		109,800	ORDINARY FULLY PAID
As above	2020-12-14	-\$ 297,561.14			ORDINARY FULLY PAID
As above	2020-12-14	-\$ 985,828.16		353.500	ORDINARY FULLY PAID
As above	2020-12-14			,	ORDINARY FULLY PAID
As above	2020-12-14				ORDINARY FULLY PAID
As above	2020-12-14				ORDINARY FULLY PAID
As above	2020-12-14			- 14,447	ORDINARY FULLY PAID
As above	2020-12-16			85,564	ORDINARY FULLY PAID
As above	2020-12-16			,	ORDINARY FULLY PAID
As above	2020-12-16			,	ORDINARY FULLY PAID
As above					ORDINARY FULLY PAID
	2020-12-16				ORDINARY FULLY PAID
As above	2020-12-16				ORDINARY FULLY PAID
As above	2020-12-16			,	ORDINARY FULLY PAID
As above	2020-12-16				ORDINARY FULLY PAID
As above	2020-12-16		ф 200 1 - 2 5 :		
As above	2020-12-16		\$ 809,459.64		ORDINARY FULLY PAID
As above	2020-12-17				ORDINARY FULLY PAID
As above	2020-12-17				ORDINARY FULLY PAID
As above	2020-12-17				ORDINARY FULLY PAID
As above	2020-12-18				ORDINARY FULLY PAID
As above	2020-12-22				ORDINARY FULLY PAID
As above	2020-12-22	-\$ 279,119.45			ORDINARY FULLY PAID
As above	2020-12-22	-\$ 45,418.52			ORDINARY FULLY PAID
As above	2020-12-22	-\$ 973,609.83			ORDINARY FULLY PAID
As above	2020-12-22	-\$ 610,785.88			ORDINARY FULLY PAID
As above	2020-12-22	-\$ 175,288.21			ORDINARY FULLY PAID
As above	2020-12-22				ORDINARY FULLY PAID
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As above	2020-12-22			ORDINARY FULLY PAID
As above	2020-12-22		80,001	
As above	2020-12-22 2020-12-22		108,728	ORDINARY FULLY PAID
As above		, , , , , , , , , , , , , , , , , , , ,	170,187	
As above	2020-12-22	·	84,092	ORDINARY FULLY PAID
As above	2020-12-22 2020-12-22		101,155 328,709	
As above	2020-12-22		,	ORDINARY FULLY PAID
As above		,	114,735	ORDINARY FULLY PAID
As above	2020-12-22		160,350	ORDINARY FULLY PAID
As above As above	2020-12-22 2020-12-22		6,300	ORDINARY FULLY PAID
As above	2020-12-22			ORDINARY FULLY PAID
As above	2020-12-23 2020-12-23	·	129,100 268,500	ORDINARY FULLY PAID
As above	2020-12-23		, and the second	ORDINARY FULLY PAID
As above	2020-12-23		21,410 - 9,508	ORDINARY FULLY PAID
As above	2020-12-23		,	ORDINARY FULLY PAID
As above	2020-12-24		210,951	ORDINARY FULLY PAID
As above As above	2020-12-24		56,887 12,102	ORDINARY FULLY PAID
	2020-12-24		199,362	ORDINARY FULLY PAID
As above As above	2020-12-24		58,547	ORDINARY FULLY PAID
As above	2020-12-24	,	34.977	ORDINARY FULLY PAID
As above	2020-12-24		68,446	ORDINARY FULLY PAID
As above	2020-12-24		50,127	ORDINARY FULLY PAID
As above	2020-12-24	·	84.350	ORDINARY FULLY PAID
As above	2020-12-24		93,283	ORDINARY FULLY PAID
As above	2020-12-24		18,409	ORDINARY FULLY PAID
As above	2020-12-24	,	38,720	ORDINARY FULLY PAID
As above	2020-12-24		36,607	ORDINARY FULLY PAID
As above	2020-12-24		59,332	ORDINARY FULLY PAID
As above	2020-12-24	,	44,333	ORDINARY FULLY PAID
As above	2020-12-24		45,118	ORDINARY FULLY PAID
As above	2020-12-24		57,400	ORDINARY FULLY PAID
As above	2020-12-24		55,529	ORDINARY FULLY PAID
As above	2020-12-24		74,572	ORDINARY FULLY PAID
As above	2020-12-24		80,729	ORDINARY FULLY PAID
As above	2020-12-24		37,452	ORDINARY FULLY PAID
As above	2020-12-24	·	107,739	ORDINARY FULLY PAID
As above	2020-12-24	,	157,625	ORDINARY FULLY PAID
As above	2020-12-24		5,372	ORDINARY FULLY PAID
As above	2020-12-24	,	49,584	ORDINARY FULLY PAID
As above	2020-12-29		, and the second	ORDINARY FULLY PAID
As above	2020-12-29		73,378	ORDINARY FULLY PAID
As above	2020-12-29	-\$ 44,508.28	15,610	ORDINARY FULLY PAID
As above	2020-12-29	-\$ 733,175.30	257,153	ORDINARY FULLY PAID
As above	2020-12-29	-\$ 215,324.85		ORDINARY FULLY PAID
As above	2020-12-29	·		ORDINARY FULLY PAID
As above	2020-12-29	-\$ 251,717.26	88,287	
As above	2020-12-29	-\$ 184,357.24	64,658	ORDINARY FULLY PAID
As above	2020-12-29	-\$ 310,220.74		ORDINARY FULLY PAID
As above	2020-12-29	-\$ 343,075.88		ORDINARY FULLY PAID
As above	2020-12-29	-\$ 134,633.99		ORDINARY FULLY PAID
As above	2020-12-29	-\$ 142,400.85		ORDINARY FULLY PAID
As above	2020-12-29	-\$ 67,706.20		ORDINARY FULLY PAID
As above	2020-12-29	-\$ 218,210.35		ORDINARY FULLY PAID
As above	2020-12-29	-\$ 163,046.87		ORDINARY FULLY PAID
As above	2020-12-29	-\$ 165,932.35		ORDINARY FULLY PAID
As above	2020-12-29			ORDINARY FULLY PAID
As above	2020-12-29	-\$ 204,224.88		ORDINARY FULLY PAID
As above	2020-12-29	-\$ 296,902.47		ORDINARY FULLY PAID
As above	2020-12-29	-\$ 274,260.55	96,189	ORDINARY FULLY PAID
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As above	2020-12-29			ORDINARY FULLY PAID
As above	2020-12-29	· ·		ORDINARY FULLY PAID
As above	2020-12-29			ORDINARY FULLY PAID
As above	2020-12-29	-\$ 182,349.39		ORDINARY FULLY PAID
As above	2020-12-29	\$ 14,645.65		ORDINARY FULLY PAID
As above	2020-12-30	\$ 385,892.05		ORDINARY FULLY PAID
As above	2020-12-30	\$ 1,710,376.89		ORDINARY FULLY PAID
As above	2020-12-30	-\$ 631,395.20	221,447	ORDINARY FULLY PAID
As above	2020-12-30	-\$ 166,041.08	58,235	ORDINARY FULLY PAID
As above	2020-12-30	-\$ 35,322.74	12,388	ORDINARY FULLY PAID
As above	2020-12-30	-\$ 581,892.23	204,085	ORDINARY FULLY PAID
As above	2020-12-30	-\$ 170,893.85	59,934	ORDINARY FULLY PAID
As above	2020-12-30	· ·		ORDINARY FULLY PAID
As above	2020-12-30			ORDINARY FULLY PAID
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As above	2020-12-30		39,637	ORDINARY FULLY PAID
				ORDINARY FULLY PAID
As above	2020-12-30			ORDINARY FULLY PAID
As above	2020-12-30	· ·	60,737	ORDINARY FULLY PAID
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As above	2020-12-30			ORDINARY FULLY PAID
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As above	2020-12-30	-\$ 314,480.16		ORDINARY FULLY PAID
As above	2020-12-30	-\$ 460,070.80		ORDINARY FULLY PAID
As above	2020-12-30	-\$ 144,725.33		ORDINARY FULLY PAID
As above	2020-12-30	\$ 236,907.48		ORDINARY FULLY PAID
As above	2020-12-31	-\$ 1,135,772.64	399,200	ORDINARY FULLY PAID
As above	2021-01-04	\$ 835,535.64	300,000	ORDINARY FULLY PAID
As above	2021-01-04	\$ 28,777.70	10,346	ORDINARY FULLY PAID
As above	2021-01-04	\$ 142,047.12	51,068	ORDINARY FULLY PAID
As above	2021-01-05	\$ 829,743.72	300,000	ORDINARY FULLY PAID
As above	2021-01-07	\$ 86,087.32	30,000	ORDINARY FULLY PAID
As above	2021-01-07	\$ 86,087.32	30,000	ORDINARY FULLY PAID
As above	2021-01-07	\$ 172,174.64		ORDINARY FULLY PAID
As above	2021-01-07	\$ 229,566.19		ORDINARY FULLY PAID
As above	2021-01-07			ORDINARY FULLY PAID
As above		-\$ 419,476.64		ORDINARY FULLY PAID
As above	2021-01-07			ORDINARY FULLY PAID
As above	2021-01-07			ORDINARY FULLY PAID
	2021-01-07		239.100	ORDINARY FULLY PAID
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As above	2021-01-07			ORDINARY FULLY PAID ORDINARY FULLY PAID
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As above	2021-01-07	-\$ 417,192.22		ORDINARY FULLY PAID
As above	2021-01-07	-\$ 520,269.99		ORDINARY FULLY PAID
As above	2021-01-07	-\$ 317,559.94		ORDINARY FULLY PAID
As above	2021-01-07	-\$ 584,011.69	203,400	ORDINARY FULLY PAID
As above	2021-01-07	-\$ 965,887.56	336,400	ORDINARY FULLY PAID
As above	2021-01-07	· ·	363,000	ORDINARY FULLY PAID
As above	2021-01-07			ORDINARY FULLY PAID
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/ 13 dDUVE	ZUZ 1-U 1-11	Ψ 043,210.17	300,000	C.C. WILL I GEET I AID

As above 2021-01-18 \$ 1,158,462.16 400,000 ORDINARY FULLY As above 2021-01-18 \$ 926,769.73 320,000 ORDINARY FULLY As above 2021-01-18 \$ 499,558.57 173,564 ORDINARY FULLY As above 2021-01-19 \$ 1,169,122.66 400,000 ORDINARY FULLY As above 2021-01-19 \$ 935,298.13 320,000 ORDINARY FULLY As above 2021-01-20 \$ 1,149,120.00 400,000 ORDINARY FULLY As above 2021-01-20 \$ 431,062.21 150,000 ORDINARY FULLY As above 2021-01-20 \$ 632,224.56 220,000 ORDINARY FULLY As above 2021-01-20 \$ 1,149,160.00 400,000 ORDINARY FULLY As above 2021-01-20 \$ 947,337.68 330,000 ORDINARY FULLY As above 2021-01-21 \$ 1,101,692.88 388,002 ORDINARY FULLY As above 2021-01-21 \$ 1,101,692.88 388,002 ORDINARY FULLY As above 2021-01-21 \$ 1,134,891.23 400,000 ORDINARY FULLY As above 2021-01-21 \$ 287,000.00 110,000 ORDINARY FULLY As above 2021-01-21 \$ 287,000.00 110,000 ORDINARY FULLY As above 2021-01-22 \$ 56,796.75 20,000 ORDINARY FULLY As above 2021-01-22 \$ 571,013.89 - 40,001 ORDINARY FULLY As above 2021-01-22 \$ 56,796.75 20,000 ORDINARY FULLY As above 2021-01-22 \$ 571,013.99 - 40,001 ORDINARY FULLY As above 2021-01-22 \$ 571,013.99 - 40,001 ORDINARY FULLY As above 2021-01-27 \$ 227,130.93 80,000 ORDINARY FULLY As above 2021-01-27 \$ 227,130.93 80,000 ORDINARY FULLY		2224 24 44	•			100.000	ODDINADY FULLY DAID
As above 2021-01-11 \$ \$ 9,383,724.00 3,351,330 ORDINARY FULLY As above 2021-01-12 \$ 1,288,156.00 472,000 0RDINARY FULLY As above 2021-01-12 \$ 1,288,122.78 472,000 0RDINARY FULLY As above 2021-01-13 \$ 817,228.23 300,000 ORDINARY FULLY As above 2021-01-14 \$ 831,660.00 300,000 ORDINARY FULLY As above 2021-01-14 \$ 831,660.00 300,000 ORDINARY FULLY As above 2021-01-15 \$ 1,594,055.49 553,304 ORDINARY FULLY As above 2021-01-18 \$ 1,158,462.16 400,000 ORDINARY FULLY As above 2021-01-18 \$ 1,158,462.16 400,000 ORDINARY FULLY As above 2021-01-19 \$ 1,159,122.66 400,000 ORDINARY FULLY As above 2021-01-19 \$ 1,199,122.66 400,000 ORDINARY FULLY As above 2021-01-19 \$ 1,199,122.66 400,000 ORDINARY FULLY As above 2021-01-19 \$ 1,199,122.60							
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As above 2021-01-12 (S. 1) 1288, 124.78 472,000 ORDINARY PILLY As above 2021-01-12 (S. 1) 8187, 228.23 300,000 ORDINARY PILLY As above 2021-01-14 (S. 1) 81,000 300,000 ORDINARY PILLY As above 2021-01-14 (S. 331,660.00) 300,000 ORDINARY FULLY As above 2021-01-15 (S. 1),564,035.49 563,341 ORDINARY FULLY As above 2021-01-18 (S. 1),564,035.57 320,000 ORDINARY FULLY As above 2021-01-19 (S. 1),168,122.66 400,000 ORDINARY FULLY As above 2021-01-19 (S. 1),149,120.00 400,000 ORDINARY FULLY As above 2021-01-20 (S. 1),149,160.00 400,000 ORDINARY FULLY As above 2021-01-20 (S. 1),149,160.00 400,000 ORDINARY FULLY As above 2021-01-21 (S. 1),149,160.00 400,000 ORDI				-	\$ 9,383,724.00		
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As above	2021-02-15		42,246	ORDINARY FULLY PAID
As above	2021-02-15		18,755	
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As above	2021-02-15	-\$ 279,437.04	103,000	ORDINARY FULLY PAID
As above	2021-02-15	-\$ 235,394.51	86,766	ORDINARY FULLY PAID
As above	2021-02-15	-\$ 73,890.75	27,236	ORDINARY FULLY PAID
As above	2021-02-15	-\$ 204,623.88	75,424	ORDINARY FULLY PAID
As above	2021-02-15	-\$ 104,620.68	38,563	ORDINARY FULLY PAID
As above	2021-02-15	-\$ 176,243.39	64,963	ORDINARY FULLY PAID
As above	2021-02-15	-\$ 147,396.25	54,330	ORDINARY FULLY PAID
As above	2021-02-15	-\$ 107,360.79	39,573	ORDINARY FULLY PAID
As above	2021-02-15	-\$ 203,028.65	74,836	ORDINARY FULLY PAID
As above	2021-02-15	-\$ 134,428.21	49,550	ORDINARY FULLY PAID
As above	2021-02-15	-\$ 154,664.33	57,009	ORDINARY FULLY PAID
As above	2021-02-15	-\$ 448,206.16	165,208	ORDINARY FULLY PAID
As above	2021-02-15	-\$ 315,036.78	116,122	ORDINARY FULLY PAID
As above	2021-02-15	-\$ 224,691.79	82,821	ORDINARY FULLY PAID
As above	2021-02-15	-\$ 231,156.83	85,204	ORDINARY FULLY PAID
As above	2021-02-15	-\$ 363,232.88	133,887	ORDINARY FULLY PAID
As above	2021-02-15	-\$ 950,812.99	350,503	ORDINARY FULLY PAID
As above	2021-02-15	-\$ 45,812.25	16,888	ORDINARY FULLY PAID
As above	2021-02-15	-\$ 151,374.64	55,802	ORDINARY FULLY PAID
As above	2021-02-15	-\$ 489,594.36	180,209	ORDINARY FULLY PAID
As above	2021-02-15	-\$ 59,829.68	22,022	ORDINARY FULLY PAID
As above	2021-02-15	-\$ 26,564.95	9,777	ORDINARY FULLY PAID
As above	2021-02-15	-\$ 326,892.51	120,322	ORDINARY FULLY PAID
As above	2021-02-15	-\$ 129,797.90	47,771	ORDINARY FULLY PAID
As above	2021-02-15	-\$ 65,052.46	23,942	ORDINARY FULLY PAID
As above	2021-02-15	-\$ 100,679.70	37,058	ORDINARY FULLY PAID
As above	2021-02-15	-\$ 378,615.22	139,360	ORDINARY FULLY PAID
As above	2021-02-15	-\$ 37,349.06	13,746	ORDINARY FULLY PAID
As above	2021-02-15	-\$ 114,631.12	42,189	ORDINARY FULLY PAID
As above	2021-02-15	-\$ 106,083.18	39,043	ORDINARY FULLY PAID
As above	2021-02-15	-\$ 37,656.08	13,859	ORDINARY FULLY PAID
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As above	2021-02-15	-\$ 122,891.07	45,229	ORDINARY FULLY PAID
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As above	2021-02-16	-\$ 92,340.67	33,484	ORDINARY FULLY PAID
As above	2021-02-16	-\$ 33,937.57	12,305	ORDINARY FULLY PAID
As above	2021-02-16	-\$ 436,508.49	158,284	ORDINARY FULLY PAID
As above	2021-02-16	-\$ 131,036.78	47,511	ORDINARY FULLY PAID
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As above	2021-02-16	-\$ 90,936.98	32,975	ORDINARY FULLY PAID
As above	2021-02-16	-\$ 788,031.48	282,662	ORDINARY FULLY PAID
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As above	2021-02-16	-\$ 307,687.28		ORDINARY FULLY PAID
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As above	2021-02-16	-\$ 653,641.09	234,457	ORDINARY FULLY PAID
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As above	2021-02-17	-\$ 814,673.23		ORDINARY FULLY PAID
As above	2021-02-17	-\$ 107,006.69		ORDINARY FULLY PAID
As above	2021-02-17	-\$ 232,888.37	83,445	ORDINARY FULLY PAID
As above	2021-02-17	-\$ 133,595.80	47,868	ORDINARY FULLY PAID
As above	2021-02-17	-\$ 114,224.25	40,928	ORDINARY FULLY PAID
As above	2021-02-17	-\$ 376,165.87	134,782	ORDINARY FULLY PAID
As above	2021-02-17	-\$ 302,150.65		ORDINARY FULLY PAID
As above	2021-02-17		74,739	ORDINARY FULLY PAID
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As above	2021-02-17			ORDINARY FULLY PAID
As above	2021-02-17			ORDINARY FULLY PAID
As above	2021-02-18			ORDINARY FULLY PAID
As above	2021-02-18			ORDINARY FULLY PAID
As above	2021-02-18	-\$ 459,424.89		ORDINARY FULLY PAID
As above	2021-02-18	-\$ 253,584.54		ORDINARY FULLY PAID
As above	2021-02-18	-\$ 342,670.72		ORDINARY FULLY PAID
As above	2021-02-19	\$ 1,495,232.17		ORDINARY FULLY PAID
As above	2021-02-19	-\$ 1,175,133.09	431,305	ORDINARY FULLY PAID
As above	2021-02-19	-\$ 563,103.74	206,674	ORDINARY FULLY PAID
As above	2021-02-19	-\$ 411,054.78	150,868	ORDINARY FULLY PAID
As above	2021-02-19	-\$ 33,327.29	12,232	ORDINARY FULLY PAID
As above	2021-02-19	-\$ 68,262.10	25,054	
As above	2021-02-19		274,400	ORDINARY FULLY PAID
As above	2021-02-22	\$ 143,950.20	53,124	ORDINARY FULLY PAID
As above	2021-02-22	\$ 353,821.29		ORDINARY FULLY PAID
As above	2021-02-22	\$ 1,496,936.23		ORDINARY FULLY PAID
As above	2021-02-23	\$ 1,685,623.56		ORDINARY FULLY PAID
As above	2021-02-23			ORDINARY FULLY PAID
As above	2021-02-23		36,188	ORDINARY FULLY PAID
As above	2021-02-23		91,997	ORDINARY FULLY PAID
As above	2021-02-23			ORDINARY FULLY PAID
	2021-02-23			ORDINARY FULLY PAID
As above As above	2021-02-23		,	ORDINARY FULLY PAID
				ORDINARY FULLY PAID
As above	2021-02-23		,	ORDINARY FULLY PAID
As above	2021-02-23			ORDINARY FULLY PAID
As above	2021-02-23			
As above	2021-02-23			ORDINARY FULLY PAID
As above	2021-02-23			ORDINARY FULLY PAID
As above	2021-02-23	· ·		ORDINARY FULLY PAID
As above	2021-02-23			ORDINARY FULLY PAID
As above	2021-02-24			ORDINARY FULLY PAID
As above	2021-02-24			ORDINARY FULLY PAID
As above	2021-02-24	\$ 284,136.20		ORDINARY FULLY PAID
As above	2021-02-24	-\$ 847,307.59		ORDINARY FULLY PAID
As above	2021-02-24	-\$ 65,328.32		ORDINARY FULLY PAID
As above	2021-02-25	-\$ 5,027,859.08	1,725,436	ORDINARY FULLY PAID
As above	2021-02-25	-\$ 1,449,534.10		ORDINARY FULLY PAID
As above	2021-02-25		104.423	ORDINARY FULLY PAID
As above	2021-02-25			ORDINARY FULLY PAID
As above	2021-02-25			ORDINARY FULLY PAID
As above	2021-02-25			ORDINARY FULLY PAID
	_52. 52 25	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	331,004	

As above	2021-02-25	-\$	1,455,373.69			ORDINARY FULLY PAID
As above	2021-02-25	-\$	5,450,555.84			ORDINARY FULLY PAID
As above	2021-02-25	-\$	4,443,916.28			ORDINARY FULLY PAID
As above	2021-02-25	-\$	1,591,341.55			ORDINARY FULLY PAID
As above	2021-02-25	-\$	1,673,719.99			ORDINARY FULLY PAID
As above	2021-02-25	-\$	807,050.05			ORDINARY FULLY PAID
As above	2021-02-25	-\$	2,333,540.34			ORDINARY FULLY PAID
As above	2021-02-25	-\$	712,568.09			ORDINARY FULLY PAID
As above	2021-02-25	-\$	583,486.37			ORDINARY FULLY PAID
As above	2021-02-25	-\$	1,149,649.52			ORDINARY FULLY PAID
As above	2021-02-25	-\$	588,723.54			ORDINARY FULLY PAID
As above	2021-02-25	-\$	613,898.13			ORDINARY FULLY PAID
As above	2021-02-25	-\$	1,470,093.73		504,424	ORDINARY FULLY PAID
As above	2021-02-25	-\$	436,516.05		149,779	ORDINARY FULLY PAID
As above	2021-02-25	-\$	318,054.40		109,132	ORDINARY FULLY PAID
As above	2021-02-25	-\$	1,410,677.84		484,037	ORDINARY FULLY PAID
As above	2021-02-25	-\$	1,269,087.51			ORDINARY FULLY PAID
As above	2021-02-25	-\$	433,435.52		148,722	ORDINARY FULLY PAID
As above	2021-02-25	-\$	620,767.38			ORDINARY FULLY PAID
As above	2021-02-25	-\$	97,361.39			ORDINARY FULLY PAID
As above	2021-02-25	-\$	1,501,111.70			ORDINARY FULLY PAID
As above	2021-02-25	-\$	1,459,217.18		500,692	ORDINARY FULLY PAID
As above	2021-02-25	-\$	1,368,180.05		469,455	ORDINARY FULLY PAID
As above	2021-02-25	-\$	2,913,197.20			ORDINARY FULLY PAID
As above	2021-02-25	-\$	2,901,918.46			ORDINARY FULLY PAID
As above	2021-02-25	-\$	3,911,003.55			ORDINARY FULLY PAID
As above	2021-02-25	-\$	148,215.88			ORDINARY FULLY PAID
As above	2021-02-25	-\$	1,258,826.79			ORDINARY FULLY PAID
As above	2021-02-25	\$	-	\$ 26,014,810.75	8,878,775	ORDINARY FULLY PAID

This is Annexure "C" as mentioned in form 603 Notice of initial substantial holder

Calvin Kwok Company Secretary

Annexure D

Name	ACN	Nature of Association
Pinnacle Investment Management	100 325 184	Related body corporate of each other entity listed in
Group Limited		Annexure D.
Pinnacle Investment Management	109 659 109	Related body corporate of each other entity listed in
Limited		Annexure D.
Pinnacle Fund Services Limited	082 494 362	Related body corporate of each other entity listed in
		Annexure D.
Ariano Pty Limited	605 250 799	Related body corporate of each other entity listed in
		Annexure D.
Next Financial Limited	081 722 894	Related body corporate of each other entity listed in
		Annexure D.
Next Financial Nominees Pty Ltd	093 252 576	Related body corporate of each other entity listed in
		Annexure D.
Next Financial Nominees No. 2 Pty	132 819 115	Related body corporate of each other entity listed in
Ltd		Annexure D.
Investment Solutions Client	117 898 334	Related body corporate of each other entity listed in
Services Pty Ltd		Annexure D.
Priority Funds Management Pty Ltd	120 826 575	Related body corporate of each other entity listed in
		Annexure D.
Priority Investment Management	116 943 456	Related body corporate of each other entity listed in
Pty Ltd		Annexure D.
PNI Option Plan Managers Pty Ltd	116 943 456	Related body corporate of each other entity listed in
		Annexure D.
Pinnacle RE Services Limited	130 508 379	Related body corporate of each other entity listed in
		Annexure D.
Pinnacle Services Administration	126 175 148	Related body corporate of each other entity listed in
Pty Ltd		Annexure D.
Pinnacle Investment Management	Company	Related body corporate of each other entity listed in
(UK) Limited	Number	Annexure D.
	11026111	
POSH Nominees Pty Limited	620 094 251	Related body corporate of each other entity listed in
		Annexure D.

This is Annexure "D" as mentioned in form 603 Notice of initial substantial holder

Calvin Kwok

Company Secretary Date: 02/03/2021

Annexure E

Name	Address
Pinnacle Investment Management Group Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Fund Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Group Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Fund Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Ariano Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees No. 2 Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Investment Solutions Client Services Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Funds Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Investment Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
PNI Option Plan Managers Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management (UK) Limited	7th Floor, Dashwood House, 69 Old Broad Street, London EC2M 1QS, United Kingdom
Pinnacle RE Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Services Administration Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
POSH Nominees Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia

This is Annexure "E" as mentioned in form 603 Notice of initial substantial holder

Calvin Kwok

Company Secretary