## Form 604 Corporations Act 2001 Section 671B

# Notice of Change of Interests of Substantial Holder

To: <u>Amaysim Australia Ltd</u> ACN/ARSN:

### 1. Details of substantial holder (1)

Name: FIL Limited and the entities listed in Annexure A ("FIL") ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on
The previous notice was given to the company on
The previous notice was dated

09 October 2017
22 September 2017
22 September 2017

## 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 Person's votes		Previous Notice	Present Notice	Present Notice	
		Voting Power (5)	Person's votes	Voting Power (5)	
Common Stock	11,108,213	5.27%	14,698,775	6.97%	

#### 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
			AUD \$	Common stock	Common stock
21-Sep-17	FIL	BUY	2.06	5,818	5,818
21-Sep-17	FIL	BUY	2.06	136,036	136,036
21-Sep-17	FIL	BUY	2.05	12,444	12,444
21-Sep-17	FIL	BUY	2.06	9,536	9,536
21-Sep-17	FIL	BUY	2.06	6,369	6,369
22-Sep-17	FIL	BUY	1.96	496,839	496,839
22-Sep-17	FIL	BUY	1.96	18,588	18,588
25-Sep-17	FIL	BUY	1.96	296,102	296,102

		Total Net Buys 3,590,562			
			Total Sells	0	0
			Total Buys	3,590,562	3,590,562
09-Oct-17	FIL	BUY	2.01	25,418	25,418
09-Oct-17	FIL	BUY	2.01	787,513	787,513
09-Oct-17	FIL	BUY	2.01	832,478	832,478
09-Oct-17	FIL	BUY	2.01	452,873	452,873
06-Oct-17	FIL	BUY	2.01	11,067	11,067
06-Oct-17	FIL	BUY	2.01	166,030	166,030
05-Oct-17	FIL	BUY	2.00	13,123	13,123
05-Oct-17	FIL	BUY	2.00	196,887	196,887
04-Oct-17	FIL	BUY	1.98	7,714	7,714
04-Oct-17	FIL	BUY	1.98	110,687	110,687
04-Oct-17	FIL	BUY	1.97	5,040	5,040

## 4. Present Relevant Interest

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Refer to Annexure A

## 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:

NA	

#### 6. Addresses

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

Sign Here:

Dated: 11 October 2017

**Kelvin Lo** 

**Head of Regulatory Reporting, Asia Pacific** 

Duly authorized under Powers of Attorney on behalf of FIL Limited

## Annexure A

Investment Manager	Address	Custodian	Nature of Relevent Interest	Sum of Numerator Shares
FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong	BROWN BROS HARRIMN LTD LUX (C)	Investment Discretion/ Voting Power	6,608,392
		CLEARSTREAM BANKING SA LUX (C)		264,208
		MASTER TRUST BANK OF JAPAN (C)		95,079
FIL INVESTMENT MANAGEMENT (SINGAPORE) LIMITED	8 Marina View, #35-06, Asia Square Tower 1, 018960, Singapore	JP MORGAN, BOURNEMOUTH (C)		1,563,342
		BROWN BROS HARRIMN LTD LUX (C)		3,787,101
FIL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	BROWN BROS HARRIMN LTD LUX (C)		2,380,653
Grand Total				14,698,775