

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme PRAEMIUM LIMITED

ACN/ARSN 098 405 826

1. Details of substantial holder(1)

Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures

ACN/ARSN (if applicable) to this form)

There was a change in the interests of the substantial holder on 21 / 09 / 2018

The previous notice was given to the company on 21 / 12 / 2017

The previous notice was dated 19 / 12 / 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		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORD	20,013,204	5.00	24,292,718	6.06

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name Bradley Taylor

capacity *Authorised Signatory

sign here

date 25 / 09 / 2018

* At a meeting of the Board on 22 November 2013, the Directors resolved to approve the delegation of the preparation and lodgement of substantial shareholder notices on behalf of BlackRock Investment Management (Australia) Limited.

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 2 pages referred to in form 604 Notice of change of interests of substantial shareholder

25-Sep-18

Bradley Taylor,
Authorised Signatory

Date

5. Consideration

PRAEMIUM LIMITED (PPS)							
Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected	Person's votes affected	
22-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt buy	0.62	AUD	ORD	1,549	1,549
22-Dec-17	BlackRock Investment Management (Australia) Limited	on mkt buy	0.62	AUD	ORD	19,502	19,502
27-Feb-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.69	AUD	ORD	227,294	227,294
28-Feb-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.70	AUD	ORD	503,626	503,626
01-Mar-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.70	AUD	ORD	18,235	18,235
09-Mar-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.65	AUD	ORD	328,438	328,438
12-Mar-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.66	AUD	ORD	5,133	5,133
12-Mar-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.66	AUD	ORD	483,511	483,511
12-Mar-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.66	AUD	ORD	314,589	314,589
04-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.60	AUD	ORD	25,805	25,805
11-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.60	AUD	ORD	14,258	14,258
13-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.62	AUD	ORD	23,122	23,122
13-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.62	AUD	ORD	363	363
16-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.67	AUD	ORD	5,848	5,848
17-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.68	AUD	ORD	11,633	11,633
18-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.71	AUD	ORD	44,418	44,418
18-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.70	AUD	ORD	2,858	2,858
19-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.69	AUD	ORD	14,335	14,335
23-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.69	AUD	ORD	20,216	20,216
23-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.69	AUD	ORD	5,134	5,134
23-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.69	AUD	ORD	16,725	16,725
24-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.69	AUD	ORD	6,210	6,210
24-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.69	AUD	ORD	20,229	20,229
24-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.67	AUD	ORD	42,984	42,984
27-Apr-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.67	AUD	ORD	6,747	6,747
03-May-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.70	AUD	ORD	6,174	6,174
03-May-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.70	AUD	ORD	22,248	22,248
09-May-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.72	AUD	ORD	25,729	25,729
09-May-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.72	AUD	ORD	91,968	91,968
24-May-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.69	AUD	ORD	44,767	44,767
25-May-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.69	AUD	ORD	4,590	4,590
30-May-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.70	AUD	ORD	36,858	36,858
01-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.71	AUD	ORD	28,765	28,765
01-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.71	AUD	ORD	12,970	12,970

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
04-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.73	AUD	ORD	101,711	101,711
13-Jun-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.87	AUD	ORD	72,761	72,761
04-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.86	AUD	ORD	76,723	76,723
05-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.85	AUD	ORD	44,637	44,637
06-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.85	AUD	ORD	24,003	24,003
25-Jul-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.91	AUD	ORD	102,348	102,348
09-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.84	AUD	ORD	57,736	57,736
10-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.85	AUD	ORD	54,053	54,053
14-Aug-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.90	AUD	ORD	302,950	302,950
11-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt sell	1.02	AUD	ORD	-439,964	-439,964
21-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	1.09	AUD	ORD	53,419	53,419
21-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	1.09	AUD	ORD	200,314	200,314
21-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	1.09	AUD	ORD	100,310	100,310
21-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	1.09	AUD	ORD	376,153	376,153
21-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	1.09	AUD	ORD	46,931	46,931
21-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	1.09	AUD	ORD	175,987	175,987
21-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	1.09	AUD	ORD	177,100	177,100
21-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	1.09	AUD	ORD	47,228	47,228
21-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	1.09	AUD	ORD	27,408	27,408
21-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	1.09	AUD	ORD	102,786	102,786
21-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	1.09	AUD	ORD	29,070	29,070
21-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	1.09	AUD	ORD	109,019	109,019

25-Sep-18

Bradley Taylor,
Authorised Signatory

Date

4. Details of present registered holders

Holder of Relevant Interests	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	Nature of Association
BlackRock Investment Management (Australia) Limited	HSBC-HSBC SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 253,733	253,733	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 21,778,067	21,778,067	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 130,194	130,194	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 222,918	222,918	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	UBS- UBS- ZURICH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD 1,068,926	1,068,926	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	SSB-STATE STREET AUSTRALIA		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager.	ORD 138,089	138,089	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as responsible entity.	ORD 700,791	700,791	Subsidiary of BlackRock, Inc.

Annexure C

This is Annexure C of 1 page referred to in form 604 Notice of change of interests of substantial shareholder

Bradley Taylor, Authorised Signatory	25-Sep-18 Date
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7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	55 East 52nd Street New York NY 10055 USA
BlackRock Investment Management (Australia) Limited	Level 26, 101 Collins Street Melbourne VIC 3000 Australia (Victoria, Australia)
