



Friday, 5 October 2018

ASX Announcements Platform  
Exchange Centre  
20 Bridge Street  
Sydney NSW 2000

**Total Pages:** 7 (including cover page)

**Form 604: Notice of change of interests of substantial holder**

Please find attached a completed Form 604 relating to Pacific Current Group Ltd (ASX: PAC).

Kind regards,

A handwritten signature in black ink, appearing to read "Michael Voskresensky". The signature is fluid and cursive, with a long vertical line extending downwards from the end of the name.

**Michael Voskresensky**  
Company Secretary

cc: Pacific Current Group Ltd

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme PACIFIC CURRENT GROUP LTDACN/ARSN ACN 006 708 792**1. Details of substantial holder(1)**Name COPIA INVESTMENT PARTNERS LTDACN/ARSN (if applicable) ACN 092 872 056There was a change in the interests of the  
substantial holder on 03 / 10 / 18The previous notice was given to the company on 06 / 11 / 17The previous notice was dated 02 / 11 / 17**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	2,780,000	5.84%	3,317,000	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
SEE	APPENDIX 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	APPENDIX 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:

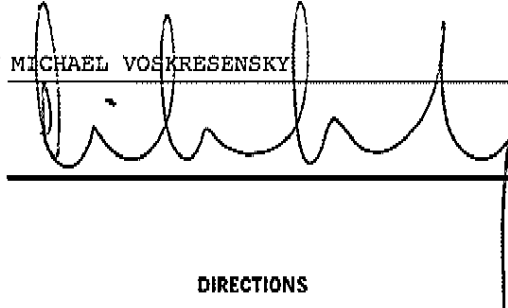
Name and ACN/ARSN (if applicable)	Nature of association
SEE APPENDIX C	

**6. Addressees**

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

Name	Address
SEE APPENDIX D	

**Signature**

print name MICHAEL VOSKRESENSKY capacity COMPANY SECRETARY  
 sign here  date 05 / 10 / 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.

## APPENDIX A

## 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:

Code	TrDate	SDate	Volume	Val	ISIN	Price
PAC	24/11/2017	28/11/2017	10,000	66,998.17	AU000000PAC7	\$ 6.722
PAC	1/12/2017	5/12/2017	20,000	136,000.00	AU000000PAC7	\$ 6.800
PAC	5/12/2017	7/12/2017	13,711	94,598.95	AU000000PAC7	\$ 6.877
PAC	6/12/2017	8/12/2017	20,000	138,052.07	AU000000PAC7	\$ 6.880
PAC	6/12/2017	8/12/2017	5,000	34,513.02	AU000000PAC7	\$ 6.880
PAC	6/12/2017	8/12/2017	34,688	239,437.52	AU000000PAC7	\$ 6.880
PAC	7/12/2017	11/12/2017	14,000	96,633.64	AU000000PAC7	\$ 6.880
PAC	7/12/2017	11/12/2017	5,000	34,512.02	AU000000PAC7	\$ 6.880
PAC	2/01/2018	4/01/2018	9,000	65,070.00	AU000000PAC7	\$ 7.230
PAC	2/01/2018	4/01/2018	9,000	65,070.00	AU000000PAC7	\$ 7.230
PAC	11/01/2018	15/01/2018	40,000	280,924.00	AU000000PAC7	\$ 7.000
PAC	11/01/2018	15/01/2018	10,000	70,231.00	AU000000PAC7	\$ 7.000
PAC	19/03/2018	21/03/2018	11,000	70,620.00	AU000000PAC7	\$ 6.420
PAC	19/03/2018	21/03/2018	11,000	70,620.00	AU000000PAC7	\$ 6.420
PAC	27/04/2018	1/05/2018	50,000	313,951.00	AU000000PAC7	\$ 6.262
PAC	30/04/2018	2/05/2018	44,000	278,200.55	AU000000PAC7	\$ 6.305
PAC	30/04/2018	2/05/2018	21,056	133,131.61	AU000000PAC7	\$ 6.305
PAC	2/05/2018	4/05/2018	104	642.40	AU000000PAC7	\$ 6.160
PAC	3/05/2018	7/05/2018	10,000	61,591.92	AU000000PAC7	\$ 6.142
PAC	3/05/2018	7/05/2018	3,863	23,792.95	AU000000PAC7	\$ 6.142
PAC	4/05/2018	8/05/2018	25,000	154,202.90	AU000000PAC7	\$ 6.151
PAC	4/05/2018	8/05/2018	3,578	22,069.51	AU000000PAC7	\$ 6.151
PAC	14/05/2018	16/05/2018	60,000	366,000.00	AU000000PAC7	\$ 6.100
PAC	14/05/2018	16/05/2018	60,000	366,000.00	AU000000PAC7	\$ 6.100
PAC	2/07/2018	4/07/2018	17,000	114,410.00	AU000000PAC7	\$ 6.730
PAC	2/07/2018	2/07/2018	125,000	841,250.00	AU000000PAC7	\$ 6.730
PAC	2/07/2018	4/07/2018	25,000	168,250.00	AU000000PAC7	\$ 6.730
PAC	2/07/2018	4/07/2018	8,000	53,840.00	AU000000PAC7	\$ 6.730
PAC	3/07/2018	5/07/2018	100,000	688,307.66	AU000000PAC7	\$ 6.864
PAC	4/07/2018	6/07/2018	41,287	286,288.87	AU000000PAC7	\$ 6.915
PAC	5/07/2018	9/07/2018	11,233	78,264.89	AU000000PAC7	\$ 6.948
PAC	6/07/2018	10/07/2018	4,403	30,669.99	AU000000PAC7	\$ 6.947
PAC	9/07/2018	11/07/2018	2,638	18,367.85	AU000000PAC7	\$ 6.944
PAC	10/07/2018	12/07/2018	32,180	224,233.78	AU000000PAC7	\$ 6.949
PAC	11/07/2018	13/07/2018	8,259	57,457.70	AU000000PAC7	\$ 6.938
PAC	12/07/2018	16/07/2018	20,000	137,376.75	AU000000PAC7	\$ 6.850
PAC	13/07/2018	17/07/2018	80,000	545,496.00	AU000000PAC7	\$ 6.800
PAC	3/10/2018	5/10/2018	25,000	162,941.86	AU000000PAC7	\$ 6.500
PAC	3/10/2018	5/10/2018	67,000	436,684.19	AU000000PAC7	\$ 6.500

**APPENDIX B**

**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	NATURE OF RELEVANT INTEREST	CLASS AND NUMBER OF SECURITIES	PERSON'S VOTES	
COPIA INVESTMENT PARTNERS LTD	NATIONAL AUSTRALIA BANK LIMITED	NATIONAL AUSTRALIA BANK LIMITED	HOLDER OF ORDINARY SHARES	ORDINARY 2,410,000	2,410,000	✓
IOOF INVESTMENT MANAGEMENT LIMITED	BNP PARIBAS FUND SERVICES AUSTRALASIA PTY LTD	BNP PARIBAS FUND SERVICES AUSTRALASIA PTY LTD	HOLDER OF ORDINARY SHARES	ORDINARY 170,000	170,000	✓
COLONIAL FIRST STATE INVESTMENTS LIMITED	CITIGROUP PTY LIMITED	CITIGROUP PTY LIMITED	HOLDER OF ORDINARY SHARES	ORDINARY 607,000	607,000	✓
ADVANCE ASSET MANAGEMENT LIMITED	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	HOLDER OF ORDINARY SHARES	ORDINARY 130,000	130,000	✓

**APPENDIX C****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:

<b>NAME AND ACN/ARSN (IF APPLICABLE)</b>	<b>NATURE OF ASSOCIATION</b>
N/A	N/A

## APPENDIX D

### 6. Addresses

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

NAME	ADDRESS
COPIA INVESTMENT PARTNERS LTD	LEVEL 25, 360 COLLINS STREET, MELBOURNE VIC 3000
IOOF INVESTMENT MANAGEMENT LIMITED	LEVEL 6, 161 COLLINS STREET, MELBOURNE VIC 3000
COLONIAL FIRST STATE INVESTMENTS LIMITED	SOUTH BUILDING, LEVEL 5, 11 HARBOUR STREET, SYDNEY NSW 2000
ADVANCE ASSET MANAGEMENT LIMITED	LEVEL 20, 275 KENT STREET, SYDNEY NSW 2000
NATIONAL AUSTRALIA BANK LIMITED	LEVEL 1, 800 BOURKE STREET, DOCKLANDS VIC 3008
BNP PARIBAS FUND SERVICES AUSTRALASIA PTY LTD	60 CASTLEREAGH STREET, SYDNEY NSW 2000
CITIGROUP PTY LIMITED	CITIGROUP CENTRE, 2 PARK STREET, SYDNEY NSW 2000
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	LEVEL 36, TOWER 1, INTERNATIONAL TOWERS SYDNEY, 100 BARANGAROO AVENUE, SYDNEY NSW 2000