605

Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme PRAEMIUM LTD

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)

The holder ceased to be a

substantial holder on  $\frac{11 /01 /2019}{25 /09 /2018}$  The previous notice was given to the company on  $\frac{25 /09 /2018}{21 /09 /2018}$  The previous notice was dated  $\frac{21 /09 /2018}{21 /09 /2018}$ 

## 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A				

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

#### 4. Addresses

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

N ame	Address
Annexure B	

## Signature

print name Maria Tricarico capacity \*Authorised Signatory

**sign here** date 15 / 01 /2019

<sup>\*</sup> 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 4 of the form
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations A ct 2001.
- (3) See the definition of "associate" in section 9 of the Corporations A ct 2001.
- (4) 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

15-Jan-19 Date

Maria Tricarico, Authorised Signatory

## 2. Changes in relevant interests

		PRAEMI	UM LTD (PPS)				
Date of Change	Person whose relevant interest changed	Consideration	change (4) / given in relation to nge (5)	CCY	Class (6) and securities		Person's votes affected
24-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	1.10	AUD	ORD	2,145	2,145
24-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	1.10	AUD	ORD	4,029	4,029
24-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	1.10	AUD	ORD	1,885	1,885
24-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	1.10	AUD	ORD	1,897	1,897
24-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	1.10	AUD	ORD	1,101	1,101
24-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	1.10	AUD	ORD	1,167	1,167
25-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	1.14	AUD	ORD	11,210	11,210
25-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	1.14	AUD	ORD	21,048	21,048
25-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	1.14	AUD	ORD	9,848	9,848
25-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	1.14	AUD	ORD	9,910	9,910
25-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	1.14	AUD	ORD	5,751	5,751
25-Sep-18	BlackRock Investment Management (Australia) Limited	on mkt buy	1.14	AUD	ORD	6,100	6,100
03-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt sell	1.12	AUD	ORD	-15,560	-15,560
03-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt sell	1.12	AUD	ORD	-455,314	-455,314
03-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt sell	1.12	AUD	ORD	-29,126	-29,126
04-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt sell	1.12	AUD	ORD	-15,560	-15,560
04-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt sell	1.12	AUD	ORD	-455,314	-455,314
04-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt sell	1.12	AUD	ORD	-29,126	-29,126
05-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt buy	1.08	AUD	ORD	3,166	3,166
15-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt sell	0.91	AUD	ORD	-30,899	-30,899
15-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt sell	0.91	AUD	ORD	-305,999	-305,999
15-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt sell	0.91	AUD	ORD	-19,720	-19,720
18-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt sell	0.90	AUD	ORD	-2,079	-2,079
18-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt sell	0.90	AUD	ORD	-20,587	-20,587
18-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt sell	0.90	AUD	ORD	-1,327	-1,327
23-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt sell	0.88	AUD	ORD	-375	-375
23-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt sell	0.88	AUD	ORD	-3,710	-3,710
23-Oct-18	BlackRock Investment Management (Australia) Limited	on mkt sell	0.88	AUD	ORD	-239	-239
06-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	0.81	AUD	ORD	-12,664	-12,664
09-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt buy	0.84	AUD	ORD	120,379	120,379
29-Nov-18	BlackRock Investment Management (Australia) Limited	on mkt sell	0.70	AUD	ORD	-3,166	-3,166
11-Dec-18	BlackRock Investment Management (Australia) Limited	on mkt sell	0.64	AUD	ORD	-6,332	-6,332
13-Dec-18	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-7,412	-7,412
08-Jan-19	BlackRock Investment Management	on mkt sell	0.70	AUD	ORD	-19,898	-19,898

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Date of Change	Person whose relevant interest changed	Consideration gi	change (4) / iven in relation to ge (5)	CCY		nd number of es affected	Person's votes affected
08-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt sell	0.70	AUD	ORD	-197,045	-197,045
08-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt sell	0.70	AUD	ORD	-12,697	-12,697
09-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt sell	0.71	AUD	ORD	-3,516	-3,516
09-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt sell	0.71	AUD	ORD	-34,820	-34,820
09-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt sell	0.71	AUD	ORD	-2,244	-2,244
09-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt sell	0.70	AUD	ORD	-190,495	-190,495
09-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt sell	0.70	AUD	ORD	-1,886,512	-1,886,512
09-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt sell	0.70	AUD	ORD	-121,574	-121,574
10-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt sell	0.70	AUD	ORD	-6,123	-6,123
10-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt sell	0.70	AUD	ORD	-60,640	-60,640
10-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt sell	0.70	AUD	ORD	-3,908	-3,908
11-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt sell	0.70	AUD	ORD	-9,693	-9,693
11-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt sell	0.70	AUD	ORD	-95,991	-95,991
11-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt sell	0.70	AUD	ORD	-6,186	-6,186
11-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt sell	0.70	AUD	ORD	-16,187	-16,187
11-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt sell	0.70	AUD	ORD	-160,306	-160,306
11-Jan-19	BlackRock Investment Management (Australia) Limited	on mkt sell	0.70	AUD	ORD	-10,331	-10,331

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## Annexure B

This is Annexure B of 1 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

	15-Jan-19
Maria Tricarico,	Date
Authorised Signatory	

**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)		

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