

**Form 603
Corporations Act 2001
Section 671B**

Notice of Initial Substantial Holder

To: **PACIFIC CURRENT GROUP LIMITED**

ACN/ARSN:

1. Details of substantial holder (1)

Name: FIL Limited and the entities listed in Annexure A ("FIL")

ACN/ARSN (if applicable)

The holder became a substantial holder on 13 September 2019

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)
COMMON STOCK	2,405,450	2,405,450	5.05%

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:

Refer to Annexure A

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Refer to Annexure A

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:

Date of Acquisition	Holder of Relevant Interest	Consideration (9)	Class and Number of Securities
		AUD	COMMON STOCK
05/22/2019	FIL	4.7050	38,460
05/22/2019	FIL	4.7050	114,853
05/27/2019	FIL	4.8002	7,316
05/27/2019	FIL	4.8002	18,154
05/27/2019	FIL	4.8002	22,505
05/27/2019	FIL	4.8002	45,524
05/27/2019	FIL	4.8002	89,498
05/27/2019	FIL	4.8002	98,299
05/27/2019	FIL	4.8002	100,449

05/27/2019	FIL	4.8002	269,503
08/01/2019	FIL	5.5689	149
08/01/2019	FIL	5.5689	354
08/01/2019	FIL	5.5689	372
08/01/2019	FIL	5.5689	5,646
08/02/2019	FIL	5.5136	181
08/02/2019	FIL	5.5136	433
08/02/2019	FIL	5.5136	454
08/02/2019	FIL	5.5136	6,894
08/05/2019	FIL	5.4938	1,271
08/05/2019	FIL	5.4938	3,027
08/05/2019	FIL	5.4938	3,176
08/05/2019	FIL	5.4938	48,258
08/06/2019	FIL	5.3800	2,590
08/06/2019	FIL	5.3800	6,173
08/06/2019	FIL	5.3800	6,477
08/06/2019	FIL	5.3800	98,407
08/13/2019	FIL	5.4700	2,255
08/13/2019	FIL	5.4700	5,374
08/13/2019	FIL	5.4700	5,638
08/13/2019	FIL	5.4700	85,659
08/19/2019	FIL	5.3402	1,381
08/19/2019	FIL	5.3402	1,381
08/19/2019	FIL	5.3402	2,348
08/22/2019	FIL	5.3921	1,366
08/22/2019	FIL	5.3921	1,366
08/22/2019	FIL	5.3921	2,115
08/22/2019	FIL	5.4324	1,879
08/23/2019	FIL	5.6208	943
08/23/2019	FIL	5.6208	1,316
08/23/2019	FIL	5.6208	1,316
08/23/2019	FIL	5.6208	1,316
08/23/2019	FIL	5.6208	1,316
08/23/2019	FIL	5.6208	1,688
08/27/2019	FIL	5.5669	1,325
08/27/2019	FIL	5.5669	1,325
08/27/2019	FIL	5.5669	1,325
08/27/2019	FIL	5.5669	1,325
08/27/2019	FIL	5.5669	1,325
08/27/2019	FIL	5.5669	2,235
08/28/2019	FIL	5.5991	1,322
08/28/2019	FIL	5.5991	1,322
08/28/2019	FIL	5.5991	1,322
08/28/2019	FIL	5.5991	1,615
08/28/2019	FIL	5.5991	5,268
08/28/2019	FIL	5.5991	6,200
08/28/2019	FIL	5.5991	10,270
08/29/2019	FIL	5.6862	1,304
08/29/2019	FIL	5.6862	1,304
08/29/2019	FIL	5.6862	2,208

08/30/2019	FIL	5.6505	1,315
08/30/2019	FIL	5.6505	2,598
09/02/2019	FIL	5.9206	467
09/02/2019	FIL	5.9206	1,255
09/02/2019	FIL	5.9206	1,255
09/02/2019	FIL	5.9206	1,255
09/02/2019	FIL	5.9206	2,558
09/02/2019	FIL	5.9206	3,071
09/02/2019	FIL	5.9206	5,341
09/03/2019	FIL	5.9500	1,190
09/04/2019	FIL	6.1612	1,201
09/04/2019	FIL	6.1612	1,399
09/04/2019	FIL	6.1612	6,543
09/04/2019	FIL	6.1612	9,699
09/04/2019	FIL	6.1612	11,309
09/04/2019	FIL	6.1612	20,253
09/05/2019	FIL	6.1932	1,188
09/05/2019	FIL	6.1932	1,188
09/05/2019	FIL	6.1932	1,188
09/05/2019	FIL	6.1932	2,404
09/05/2019	FIL	6.1932	3,563
09/05/2019	FIL	6.1932	4,155
09/05/2019	FIL	6.1932	7,440
09/05/2019	FIL	6.1932	14,078
09/06/2019	FIL	6.1507	1,193
09/06/2019	FIL	6.1507	1,193
09/06/2019	FIL	6.1507	1,193
09/06/2019	FIL	6.1507	1,193
09/06/2019	FIL	6.1507	1,193
09/06/2019	FIL	6.1507	1,193
09/06/2019	FIL	6.1507	1,539
09/09/2019	FIL	6.1115	68
09/09/2019	FIL	6.1115	1,194
09/09/2019	FIL	6.1115	1,194
09/09/2019	FIL	6.1115	1,194
09/09/2019	FIL	6.1115	1,194
09/09/2019	FIL	6.1115	1,999
09/10/2019	FIL	6.0803	1,177
09/10/2019	FIL	6.0803	1,197
09/10/2019	FIL	6.0803	1,197
09/10/2019	FIL	6.0803	1,197
09/10/2019	FIL	6.0803	1,541
09/11/2019	FIL	6.2097	1,173
09/11/2019	FIL	6.2097	1,173
09/11/2019	FIL	6.2097	1,873
09/11/2019	FIL	6.2097	1,902
09/11/2019	FIL	6.2097	3,808
09/11/2019	FIL	6.2097	7,553
09/12/2019	FIL	6.2059	942
09/12/2019	FIL	6.2059	1,175
09/12/2019	FIL	6.2059	1,175

09/12/2019	FIL	6.2059	1,175
09/12/2019	FIL	6.2059	1,193
09/12/2019	FIL	6.2059	2,367
09/13/2019	FIL	6.1918	1,434
09/13/2019	FIL	6.1918	2,022
09/13/2019	FIL	6.1918	2,912
09/13/2019	FIL	6.1918	2,960
09/13/2019	FIL	6.1918	6,127
09/13/2019	FIL	6.1918	12,151
09/13/2019	FIL	6.2046	1,185
09/13/2019	FIL	6.2046	2,407
09/13/2019	FIL	6.2046	2,447
09/13/2019	FIL	6.2046	5,064
09/13/2019	FIL	6.2046	10,044
		Total Acquisition	1,351,415

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are all follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

7. Addresses

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

Refer to Annexure A



Sign Here _____

Dated: 17 September 2019

Jen Li

Head of Regulatory Reporting, Asia Pacific

Duly authorized under Powers of Attorney by and on behalf of FIL Limited

Annexure A

Investment Manager	Address	Custodian	Nature of Relevant Interest	Sum of Numerator Shares
FIL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	HSBC BANK PLC (C)	Investment Discretion / Voting Power	1,191,364
		JPMORGAN CHASE BANK NA LDN		315,306
		NATIONAL ASTL BK MELBOURNE (S)		76,000
		NORTHERN TRUST LONDON (C)		23,836
		STATE STREET BANK AND TR CO		129,656

FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong	BROWN BROS HARRIMN LTD LUX (C)	294,137
		CLEARSTREAM BANKING SA LUX (C)	21,051
		LANDESBANK BADEN-WUERTEMBER G	57,052
FIL RESPONSIBLE ENTITY (AUSTRALIA) LIMITED	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	JP MORGAN, BOURNEMOUTH (C)	297,048
Grand Total			2,405,450