

**Form 604  
Corporations Act 2001  
Section 671B**

**Notice of Change of Interests of 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)

There was a change in the interests of the substantial holder on	30 September 2019
The previous notice was given to the company on	17 September 2019
The previous notice was dated	17 September 2019

**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 Voting Power (5)	Present Notice Person's votes	Present Notice Voting Power (5)
COMMON STOCK	2,405,450	5.05%	2,947,074	6.19%

**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
				<b>COMMON STOCK</b>	<b>COMMON STOCK</b>
09/16/2019	FIL	BUY	6.2025 AUD	5,694	5,694
09/16/2019	FIL	BUY	6.2025 AUD	8,029	8,029
09/16/2019	FIL	BUY	6.2025 AUD	11,561	11,561
09/16/2019	FIL	BUY	6.2025 AUD	11,752	11,752
09/16/2019	FIL	BUY	6.2025 AUD	24,324	24,324
09/16/2019	FIL	BUY	6.2025 AUD	48,238	48,238
09/17/2019	FIL	BUY	5.9942 AUD	1,215	1,215
09/17/2019	FIL	BUY	5.9942 AUD	1,215	1,215
09/17/2019	FIL	BUY	5.9942 AUD	1,215	1,215
09/17/2019	FIL	BUY	5.9942 AUD	1,477	1,477
09/18/2019	FIL	BUY	6.1950 AUD	1,816	1,816

09/18/2019	FIL	BUY	6.1950 AUD	1,982	1,982	
09/18/2019	FIL	BUY	6.1950 AUD	5,328	5,328	
09/18/2019	FIL	BUY	6.1950 AUD	39,631	39,631	
09/19/2019	FIL	BUY	6.2640 AUD	1,167	1,167	
09/19/2019	FIL	BUY	6.2640 AUD	1,167	1,167	
09/19/2019	FIL	BUY	6.2640 AUD	1,469	1,469	
09/19/2019	FIL	BUY	6.2640 AUD	10,931	10,931	
09/20/2019	FIL	BUY	6.3040 AUD	1,168	1,168	
09/20/2019	FIL	BUY	6.3040 AUD	1,168	1,168	
09/20/2019	FIL	BUY	6.3040 AUD	1,168	1,168	
09/20/2019	FIL	BUY	6.3040 AUD	1,962	1,962	
09/23/2019	FIL	BUY	6.6191 AUD	49	49	
09/23/2019	FIL	BUY	6.6191 AUD	267	267	
09/23/2019	FIL	BUY	6.6191 AUD	1,116	1,116	
09/23/2019	FIL	BUY	6.6191 AUD	8,853	8,853	
09/24/2019	FIL	BUY	6.8704 AUD	7,956	7,956	
09/24/2019	FIL	BUY	6.8850 AUD	14,090	14,090	
09/24/2019	FIL	BUY	6.8850 AUD	38,485	38,485	
09/24/2019	FIL	BUY	6.8850 AUD	151,869	151,869	
09/26/2019	FIL	BUY	6.8468 AUD	1,083	1,083	
09/26/2019	FIL	BUY	6.8468 AUD	2,064	2,064	
09/26/2019	FIL	BUY	6.8468 AUD	2,085	2,085	
09/26/2019	FIL	BUY	6.8468 AUD	29,887	29,887	
09/27/2019	FIL	BUY	6.8639 AUD	1,079	1,079	
09/27/2019	FIL	BUY	6.8639 AUD	1,079	1,079	
09/27/2019	FIL	BUY	6.8639 AUD	1,079	1,079	
09/27/2019	FIL	BUY	6.8639 AUD	4,906	4,906	
09/30/2019	FIL	BUY	6.9968 AUD	1,078	1,078	
09/30/2019	FIL	BUY	6.9968 AUD	4,863	4,863	
09/30/2019	FIL	BUY	6.9968 AUD	4,922	4,922	
09/30/2019	FIL	BUY	6.9968 AUD	81,137	81,137	
09/30/2019	FIL	BUY	7.1000 AUD	1,550	1,550	
09/30/2019	FIL	BUY	7.1000 AUD	5,741	5,741	
09/30/2019	FIL	BUY	7.1000 AUD	6,763	6,763	
09/30/2019	FIL	BUY	7.1000 AUD	13,639	13,639	
09/30/2019	FIL	BUY	7.1000 AUD	23,793	23,793	
09/30/2019	FIL	BUY	7.1000 AUD	38,993	38,993	
09/30/2019	FIL	BUY	7.1000 AUD	39,177	39,177	
09/30/2019	FIL	SELL	7.1000 AUD	1,550	1,550	
09/30/2019	FIL	SELL	7.1000 AUD	5,741	5,741	
09/30/2019	FIL	SELL	7.1000 AUD	6,763	6,763	
09/30/2019	FIL	SELL	7.1000 AUD	13,639	13,639	
09/30/2019	FIL	SELL	7.1000 AUD	23,793	23,793	
09/30/2019	FIL	SELL	7.1000 AUD	38,993	38,993	
09/30/2019	FIL	SELL	7.1000 AUD	39,177	39,177	
				<b>Total Buys</b>	<b>671,280</b>	<b>671,280</b>
				<b>Total Sells</b>	<b>(129,656)</b>	<b>(129,656)</b>
				<b>Total Net Buys</b>	<b>541,624</b>	<b>541,624</b>

#### 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:

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

#### 6. Addresses

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

Refer to Annexure A



Sign Here \_\_\_\_\_

Dated: 02 October 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	1,284,399
		JPMORGAN CHASE BANK NA LDN		340,506
		NATIONAL ASTL BK MELBOURNE (S)		90,792
		NORTHERN TRUST LONDON (C)		25,386
FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong	BROWN BROS HARRIMN LTD LUX (C)		673,028
		CLEARSTREAM BANKING SA LUX (C)		42,812
		LANDESBANK BADEN-WUERTEMBERG		142,358
FIL RESPONSIBLE ENTITY (AUSTRALIA) LIMITED	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	JP MORGAN, BOURNEMOUTH (C)		
<b>Grand Total</b>				<b>2,947,074</b>