

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **NETWEALTH GROUP LTD**ACN/ARSN **620 145 404****1. Details of substantial holder (1)**Name **PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED (AND ITS SUBSIDIARIES LISTED IN ANNEXURE A)**ACN/ARSN (if applicable) **100 325 184**There was a change in the interests of the substantial holder on **16/06/2020**The previous notice was given to the company on **20/01/2020**The previous notice was dated **20/01/2020****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)
<b>ORDINARY FULLY PAID</b>	<b>16,936,279</b>	<b>7.13%</b>	<b>14,444,997</b>	<b>6.08%</b>
			<b>REFER TO ANNEXURE A PART 1 AND PART 2</b>	

**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>REFER TO ANNEXURE B</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 (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
<b>REFER TO ANNEXURE C</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
<b>NO CHANGES - REFER TO ANNEXURE D FOR PRESENT ASSOCIATIONS</b>	

### 6. Addresses

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

Name	Address
<b>REFER TO ANNEXURE E</b>	

## Signature

print name **CALVIN KWOK** capacity **COMPANY SECRETARY**

sign here



date **22/06/2020**

### 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.

**NETWEALTH GROUP LTD****Annexure A - Part 1**

<b>Holder of relevant interest</b>	<b>Nature of relevant interest</b>	<b>Number of securities</b>	<b>Class of securities</b>
Pinnacle Investment Management Group Limited Pinnacle Investment Management Limited Ariano Pty Limited (ACN 605 250 799) Next Financial Limited (ACN 081 722 894) Next Financial Nominees Pty Ltd (ACN 093 252 576) Next Financial Nominees No. 2 Pty Ltd (ACN 132 819 115) Investment Solutions Client Services Pty Ltd (ACN 117 898 334) Priority Funds Management Pty Ltd (ACN 120 826 575) Priority Investment Management Pty Ltd (ACN 116 943 456) PNI Option Plan Managers Pty Ltd (ACN 125 030 766) Pinnacle RE Services Limited (ACN 130 508 379) Pinnacle Services Administration Pty Ltd (ACN 126 175 148) Pinnacle Investment Management (UK) Limited (Company Number 11026111) POSH Nominees Pty Limited (ACN 620 094 251)	Relevant interest by virtue of section 608(3) of the Corporations Act as it or its associates holds directly or indirectly above 20% voting power in one or more affiliated investment managers (see Annexure A – Part 2) and Pinnacle Fund Services Limited, who each in turn hold relevant interests in the securities the subject of this notice.	14,444,997	ORDINARY FULLY PAID
Pinnacle Fund Services Limited (ACN 082 494 362)	Relevant interest held through the power to control voting and/or disposal of securities in its capacity as responsible entity or trustee of registered or unregistered schemes and/or relevant interest by virtue of section 608(3) of the Corporations Act as it or its associates holds directly or indirectly above 20% voting power in one or more affiliated investment managers (see Annexure A – Part 2) who each in turn hold relevant interests in the securities the subject of this notice.	14,444,997	ORDINARY FULLY PAID

This is Annexure "A - Part 1" as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok  
Company Secretary

Date: 22/06/2020

**NETWEALTH GROUP LTD**

**Annexure A - Part 2**

<b>Affiliated Investment Managers in which Pinnacle has over 20% voting power</b>
Antipodes Partners Limited (ACN 602 042 035)
Hyperion Asset Management Limited (ACN 080 135 897)
Metrics Credit Partners Pty Limited (ACN 150 646 996)
Palisade Investment Partners Limited (ACN 124 326 361)
Plato Investment Management Limited (ACN 120 730 136)
Resolution Capital Limited (ACN 108 584 167)
Solaris Investment Management Limited (ACN 128 512 621)
Two Trees Investment Management Pty Limited (ACN 616 424 170)
Riparian Capital Partners Pty Ltd (ACN 630 179 752)

**This is Annexure "A - Part 2" as mentioned in form 604 Notice of change of interests of substantial holder**



---

Calvin Kwok  
Company Secretary  
Date: 22/06/2020

---

**NETWEALTH GROUP LTD**
**Annexure B**

Date of change	Person whose relevant interest changed	Nature of change	Consideration		Class of Securities	Number of securities	Person's votes affected
			Cash	Non-cash			
20/01/2020	Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Purchase	\$ 82,382.06		ORDINARY FULLY PAID	9,989	9,989
20/01/2020	As above	Purchase	\$ 123,808.13		ORDINARY FULLY PAID	15,012	15,012
23/01/2020	As above	Purchase	\$ 323,607.32		ORDINARY FULLY PAID	40,664	40,664
24/01/2020	As above	Purchase	\$ 281,828.55		ORDINARY FULLY PAID	34,335	34,335
19/02/2020	As above	Purchase	\$ 53,299.59		ORDINARY FULLY PAID	6,314	6,314
21/02/2020	As above	Purchase	\$ 181,018.32		ORDINARY FULLY PAID	21,037	21,037
2/03/2020	As above	In-specie transition		-\$ 2,023,857.20	ORDINARY FULLY PAID	- 266,297	- 266,297
2/03/2020	As above	Purchase	\$ 361,029.09		ORDINARY FULLY PAID	47,839	47,839
2/03/2020	As above	In-specie transition		\$ 2,023,857.20	ORDINARY FULLY PAID	266,297	266,297
4/03/2020	As above	Purchase	\$ 521,385.56		ORDINARY FULLY PAID	73,667	73,667
9/03/2020	As above	Purchase	\$ 165,167.34		ORDINARY FULLY PAID	26,591	26,591
9/03/2020	As above	Purchase	\$ 232,275.30		ORDINARY FULLY PAID	37,395	37,395
9/03/2020	As above	Purchase	\$ 280,873.30		ORDINARY FULLY PAID	45,219	45,219
10/03/2020	As above	Purchase	\$ 25,983.63		ORDINARY FULLY PAID	4,301	4,301

10/03/2020	As above	Purchase	\$ 36,543.82		ORDINARY FULLY PAID	6,049	6,049
10/03/2020	As above	Purchase	\$ 44,192.11		ORDINARY FULLY PAID	7,315	7,315
10/03/2020	As above	Purchase	\$ 517,123.20		ORDINARY FULLY PAID	85,598	85,598
11/03/2020	As above	Purchase	\$ 96,829.20		ORDINARY FULLY PAID	16,296	16,296
11/03/2020	As above	Purchase	\$ 139,884.21		ORDINARY FULLY PAID	23,542	23,542
11/03/2020	As above	Purchase	\$ 275,413.01		ORDINARY FULLY PAID	46,351	46,351
11/03/2020	As above	Purchase	\$ 349,484.73		ORDINARY FULLY PAID	58,817	58,817
11/03/2020	As above	Purchase	\$ 3,504,817.83		ORDINARY FULLY PAID	589,848	589,848
12/03/2020	As above	Purchase	\$ 125,165.17		ORDINARY FULLY PAID	22,458	22,458
12/03/2020	As above	Purchase	\$ 166,500.00		ORDINARY FULLY PAID	30,000	30,000
13/03/2020	As above	Purchase	\$ 19,645.45		ORDINARY FULLY PAID	3,267	3,267
13/03/2020	As above	Purchase	\$ 119,887.16		ORDINARY FULLY PAID	19,937	19,937
13/03/2020	As above	Purchase	\$ 148,462.36		ORDINARY FULLY PAID	24,689	24,689
13/03/2020	As above	Purchase	\$ 282,967.86		ORDINARY FULLY PAID	47,057	47,057
13/03/2020	As above	Purchase	\$ 293,743.69		ORDINARY FULLY PAID	48,849	48,849
16/03/2020	As above	Purchase	\$ 7,821.31		ORDINARY FULLY PAID	1,536	1,536
16/03/2020	As above	Purchase	\$ 47,747.68		ORDINARY FULLY PAID	9,377	9,377
16/03/2020	As above	Purchase	\$ 59,133.40		ORDINARY FULLY PAID	11,613	11,613

16/03/2020	As above	Purchase	\$ 112,706.33		ORDINARY FULLY PAID	22,134	22,134
16/03/2020	As above	Purchase	\$ 116,998.88		ORDINARY FULLY PAID	22,977	22,977
17/03/2020	As above	Purchase	\$ 13,376.36		ORDINARY FULLY PAID	2,368	2,368
17/03/2020	As above	Purchase	\$ 16,974.64		ORDINARY FULLY PAID	3,005	3,005
17/03/2020	As above	Purchase	\$ 39,880.53		ORDINARY FULLY PAID	7,060	7,060
17/03/2020	As above	Purchase	\$ 89,488.29		ORDINARY FULLY PAID	15,842	15,842
17/03/2020	As above	Purchase	\$ 410,645.16		ORDINARY FULLY PAID	72,696	72,696
18/03/2020	As above	Purchase	\$ 19,035.19		ORDINARY FULLY PAID	3,373	3,373
18/03/2020	As above	Purchase	\$ 24,159.40		ORDINARY FULLY PAID	4,281	4,281
18/03/2020	As above	Purchase	\$ 56,755.67		ORDINARY FULLY PAID	10,057	10,057
18/03/2020	As above	Purchase	\$ 127,360.25		ORDINARY FULLY PAID	22,568	22,568
18/03/2020	As above	Purchase	\$ 584,436.15		ORDINARY FULLY PAID	103,561	103,561
19/03/2020	As above	Purchase	\$ 41,787.82		ORDINARY FULLY PAID	6,666	6,666
19/03/2020	As above	Purchase	\$ 53,040.32		ORDINARY FULLY PAID	8,461	8,461
19/03/2020	As above	Purchase	\$ 279,601.02		ORDINARY FULLY PAID	44,602	44,602
19/03/2020	As above	Purchase	\$ 1,283,085.45		ORDINARY FULLY PAID	204,678	204,678
20/03/2020	As above	Purchase	\$ 45,229.46		ORDINARY FULLY PAID	6,857	6,857
20/03/2020	As above	Purchase	\$ 57,399.26		ORDINARY FULLY PAID	8,702	8,702



20/03/2020	As above	Purchase	\$ 302,602.68		ORDINARY FULLY PAID	45,876	45,876
20/03/2020	As above	Purchase	\$ 1,654,618.49		ORDINARY FULLY PAID	250,848	250,848
23/03/2020	As above	Sale	-\$ 728,590.10		ORDINARY FULLY PAID	- 132,125	- 132,125
25/03/2020	As above	Sale	-\$ 357,896.51		ORDINARY FULLY PAID	- 56,902	- 56,902
27/03/2020	As above	Sale	-\$ 536,503.39		ORDINARY FULLY PAID	- 80,934	- 80,934
30/03/2020	As above	Sale	-\$ 167,047.79		ORDINARY FULLY PAID	- 25,832	- 25,832
31/03/2020	As above	Sale	-\$ 333,658.91		ORDINARY FULLY PAID	- 49,266	- 49,266
1/04/2020	As above	Sale	-\$ 77,196.90		ORDINARY FULLY PAID	- 10,914	- 10,914
2/04/2020	As above	Sale	-\$ 62,778.18		ORDINARY FULLY PAID	- 8,655	- 8,655
3/04/2020	As above	Sale	-\$ 2,538,768.19		ORDINARY FULLY PAID	- 356,717	- 356,717
6/04/2020	As above	Sale	-\$ 1,707,785.93		ORDINARY FULLY PAID	- 230,540	- 230,540
6/04/2020	As above	Sale	-\$ 210,454.58		ORDINARY FULLY PAID	- 28,410	- 28,410
6/04/2020	As above	Purchase	\$ 21,263.48		ORDINARY FULLY PAID	2,864	2,864
8/04/2020	As above	Sale	-\$ 3,845.06		ORDINARY FULLY PAID	- 523	- 523
15/04/2020	As above	Sale	-\$ 353,846.09		ORDINARY FULLY PAID	- 45,812	- 45,812
20/04/2020	As above	Sale	-\$ 18,292.24		ORDINARY FULLY PAID	- 2,419	- 2,419
21/04/2020	As above	Sale	-\$ 133,595.60		ORDINARY FULLY PAID	- 18,002	- 18,002
29/04/2020	As above	In-specie transfer		-\$ 7,562,000.00	ORDINARY FULLY PAID	- 950,000	- 950,000

4/05/2020	As above	Purchase	\$ 399,222.35		ORDINARY FULLY PAID	53,268	53,268
5/05/2020	As above	Sale	-\$ 567,742.75		ORDINARY FULLY PAID	- 75,939	- 75,939
5/05/2020	As above	Sale	-\$ 559,369.29		ORDINARY FULLY PAID	- 74,819	- 74,819
5/05/2020	As above	Sale	-\$ 257,379.10		ORDINARY FULLY PAID	- 34,426	- 34,426
5/05/2020	As above	Sale	-\$ 59,294.54		ORDINARY FULLY PAID	- 7,931	- 7,931
5/05/2020	As above	Purchase	\$ 1,158,337.92		ORDINARY FULLY PAID	154,916	154,916
7/05/2020	As above	Sale	-\$ 1,791,681.65		ORDINARY FULLY PAID	- 243,108	- 243,108
7/05/2020	As above	Sale	-\$ 24,615.47		ORDINARY FULLY PAID	- 3,340	- 3,340
8/05/2020	As above	Sale	-\$ 2,345,939.44		ORDINARY FULLY PAID	- 300,000	- 300,000
11/05/2020	As above	Sale	-\$ 1,060,010.54		ORDINARY FULLY PAID	- 134,648	- 134,648
11/05/2020	As above	Sale	-\$ 266,734.57		ORDINARY FULLY PAID	- 33,882	- 33,882
11/05/2020	As above	Sale	-\$ 258,484.24		ORDINARY FULLY PAID	- 32,834	- 32,834
11/05/2020	As above	Sale	-\$ 167,305.45		ORDINARY FULLY PAID	- 21,252	- 21,252
11/05/2020	As above	Sale	-\$ 52,029.07		ORDINARY FULLY PAID	- 6,609	- 6,609
18/05/2020	As above	Sale	-\$ 160,187.21		ORDINARY FULLY PAID	- 21,068	- 21,068
18/05/2020	As above	Sale	-\$ 125,455.14		ORDINARY FULLY PAID	- 16,500	- 16,500
18/05/2020	As above	Sale	-\$ 114,194.59		ORDINARY FULLY PAID	- 15,019	- 15,019
18/05/2020	As above	Sale	-\$ 98,136.34		ORDINARY FULLY PAID	- 12,907	- 12,907

18/05/2020	As above	Sale	-\$ 22,962.09		ORDINARY FULLY PAID	- 3,020	- 3,020
19/05/2020	As above	Sale	-\$ 119,545.47		ORDINARY FULLY PAID	- 15,708	- 15,708
19/05/2020	As above	Sale	-\$ 93,616.55		ORDINARY FULLY PAID	- 12,301	- 12,301
19/05/2020	As above	Sale	-\$ 85,214.58		ORDINARY FULLY PAID	- 11,197	- 11,197
19/05/2020	As above	Sale	-\$ 73,235.68		ORDINARY FULLY PAID	- 9,623	- 9,623
19/05/2020	As above	Sale	-\$ 17,131.20		ORDINARY FULLY PAID	- 2,251	- 2,251
21/05/2020	As above	Sale	-\$ 101,626.73		ORDINARY FULLY PAID	- 12,976	- 12,976
26/05/2020	As above	Sale	-\$ 1,885,910.83		ORDINARY FULLY PAID	- 238,738	- 238,738
26/05/2020	As above	Purchase	\$ 125,668.76		ORDINARY FULLY PAID	15,780	15,780
27/05/2020	As above	Sale	-\$ 431,425.93		ORDINARY FULLY PAID	- 51,500	- 51,500
27/05/2020	As above	Sale	-\$ 308,666.40		ORDINARY FULLY PAID	- 36,846	- 36,846
28/05/2020	As above	Sale	-\$ 120,337.96		ORDINARY FULLY PAID	- 14,564	- 14,564
28/05/2020	As above	Sale	-\$ 86,097.33		ORDINARY FULLY PAID	- 10,420	- 10,420
29/05/2020	As above	Sale	-\$ 368,101.18		ORDINARY FULLY PAID	- 44,075	- 44,075
29/05/2020	As above	Sale	-\$ 130,328.28		ORDINARY FULLY PAID	- 15,605	- 15,605
1/06/2020	As above	Sale	-\$ 316,101.32		ORDINARY FULLY PAID	- 38,588	- 38,588
1/06/2020	As above	Sale	-\$ 111,915.01		ORDINARY FULLY PAID	- 13,662	- 13,662
1/06/2020	As above	Sale	-\$ 16,989.59		ORDINARY FULLY PAID	- 2,074	- 2,074

2/06/2020	As above	Sale	-\$ 240,895.55		ORDINARY FULLY PAID	- 28,238	- 28,238
2/06/2020	As above	Sale	-\$ 85,283.41		ORDINARY FULLY PAID	- 9,997	- 9,997
2/06/2020	As above	Sale	-\$ 33,151.08		ORDINARY FULLY PAID	- 3,886	- 3,886
3/06/2020	As above	Sale	-\$ 95,197.08		ORDINARY FULLY PAID	- 11,275	- 11,275
4/06/2020	As above	Sale	-\$ 1,058,537.16		ORDINARY FULLY PAID	- 122,991	- 122,991
4/06/2020	As above	Sale	-\$ 221,431.19		ORDINARY FULLY PAID	- 25,728	- 25,728
4/06/2020	As above	Sale	-\$ 150,263.03		ORDINARY FULLY PAID	- 17,459	- 17,459
4/06/2020	As above	Sale	-\$ 15,032.42		ORDINARY FULLY PAID	- 1,748	- 1,748
4/06/2020	As above	Sale	-\$ 9,570.56		ORDINARY FULLY PAID	- 1,112	- 1,112
4/06/2020	As above	Sale	-\$ 6,523.82		ORDINARY FULLY PAID	- 758	- 758
5/06/2020	As above	Sale	-\$ 428,489.74		ORDINARY FULLY PAID	- 49,814	- 49,814
5/06/2020	As above	Sale	-\$ 89,639.29		ORDINARY FULLY PAID	- 10,421	- 10,421
5/06/2020	As above	Sale	-\$ 60,823.28		ORDINARY FULLY PAID	- 7,071	- 7,071
5/06/2020	As above	Sale	-\$ 3,879.41		ORDINARY FULLY PAID	- 451	- 451
5/06/2020	As above	Sale	-\$ 2,640.75		ORDINARY FULLY PAID	- 307	- 307
9/06/2020	As above	Sale	-\$ 358,626.95		ORDINARY FULLY PAID	- 43,019	- 43,019
9/06/2020	As above	Sale	-\$ 101,888.44		ORDINARY FULLY PAID	- 12,222	- 12,222
9/06/2020	As above	Sale	-\$ 60,439.47		ORDINARY FULLY PAID	- 7,250	- 7,250

9/06/2020	As above	Sale	-\$ 40,223.51		ORDINARY FULLY PAID	- 4,825	- 4,825
9/06/2020	As above	Sale	-\$ 29,677.86		ORDINARY FULLY PAID	- 3,560	- 3,560
9/06/2020	As above	Sale	-\$ 19,157.23		ORDINARY FULLY PAID	- 2,298	- 2,298
9/06/2020	As above	Sale	-\$ 15,105.70		ORDINARY FULLY PAID	- 1,812	- 1,812
9/06/2020	As above	Sale	-\$ 7,711.24		ORDINARY FULLY PAID	- 925	- 925
9/06/2020	As above	Sale	-\$ 2,559.30		ORDINARY FULLY PAID	- 307	- 307
9/06/2020	As above	Sale	-\$ 1,892.38		ORDINARY FULLY PAID	- 227	- 227
9/06/2020	As above	Purchase	\$ 404,733.71		ORDINARY FULLY PAID	48,781	48,781
10/06/2020	As above	Sale	-\$ 1,142,070.37		ORDINARY FULLY PAID	- 138,643	- 138,643
10/06/2020	As above	Sale	-\$ 324,474.74		ORDINARY FULLY PAID	- 39,390	- 39,390
10/06/2020	As above	Sale	-\$ 192,477.20		ORDINARY FULLY PAID	- 23,366	- 23,366
10/06/2020	As above	Sale	-\$ 128,101.21		ORDINARY FULLY PAID	- 15,551	- 15,551
10/06/2020	As above	Sale	-\$ 94,508.73		ORDINARY FULLY PAID	- 11,473	- 11,473
10/06/2020	As above	Sale	-\$ 61,015.09		ORDINARY FULLY PAID	- 7,407	- 7,407
10/06/2020	As above	Sale	-\$ 48,115.18		ORDINARY FULLY PAID	- 5,841	- 5,841
10/06/2020	As above	Sale	-\$ 24,564.20		ORDINARY FULLY PAID	- 2,982	- 2,982
10/06/2020	As above	Sale	-\$ 8,163.35		ORDINARY FULLY PAID	- 991	- 991
10/06/2020	As above	Sale	-\$ 6,021.61		ORDINARY FULLY PAID	- 731	- 731

11/06/2020	As above	Sale	-\$ 452,927.62		ORDINARY FULLY PAID	- 55,890	- 55,890
11/06/2020	As above	Sale	-\$ 129,565.34		ORDINARY FULLY PAID	- 15,988	- 15,988
11/06/2020	As above	Sale	-\$ 76,857.50		ORDINARY FULLY PAID	- 9,484	- 9,484
11/06/2020	As above	Sale	-\$ 51,151.89		ORDINARY FULLY PAID	- 6,312	- 6,312
11/06/2020	As above	Sale	-\$ 37,739.92		ORDINARY FULLY PAID	- 4,657	- 4,657
11/06/2020	As above	Sale	-\$ 24,360.36		ORDINARY FULLY PAID	- 3,006	- 3,006
11/06/2020	As above	Sale	-\$ 19,214.37		ORDINARY FULLY PAID	- 2,371	- 2,371
11/06/2020	As above	Sale	-\$ 9,805.73		ORDINARY FULLY PAID	- 1,210	- 1,210
11/06/2020	As above	Sale	-\$ 5,510.66		ORDINARY FULLY PAID	- 680	- 680
11/06/2020	As above	Sale	-\$ 3,257.77		ORDINARY FULLY PAID	- 402	- 402
12/06/2020	As above	Sale	-\$ 364,319.73		ORDINARY FULLY PAID	- 45,153	- 45,153
12/06/2020	As above	Sale	-\$ 103,503.50		ORDINARY FULLY PAID	- 12,828	- 12,828
12/06/2020	As above	Sale	-\$ 61,401.75		ORDINARY FULLY PAID	- 7,610	- 7,610
12/06/2020	As above	Sale	-\$ 40,867.26		ORDINARY FULLY PAID	- 5,065	- 5,065
12/06/2020	As above	Sale	-\$ 30,144.14		ORDINARY FULLY PAID	- 3,736	- 3,736
12/06/2020	As above	Sale	-\$ 19,461.37		ORDINARY FULLY PAID	- 2,412	- 2,412
12/06/2020	As above	Sale	-\$ 15,346.40		ORDINARY FULLY PAID	- 1,902	- 1,902
12/06/2020	As above	Sale	-\$ 7,834.57		ORDINARY FULLY PAID	- 971	- 971

12/06/2020	As above	Sale	-\$ 2,606.15		ORDINARY FULLY PAID	- 323	- 323
15/06/2020	As above	In-specie Redemption		-\$ 1,189,500.00	ORDINARY FULLY PAID	- 150,000	- 150,000
15/06/2020	As above	Sale	-\$ 458,091.64		ORDINARY FULLY PAID	- 57,521	- 57,521
15/06/2020	As above	Sale	-\$ 336,100.58		ORDINARY FULLY PAID	- 42,203	- 42,203
15/06/2020	As above	Sale	-\$ 77,202.07		ORDINARY FULLY PAID	- 9,694	- 9,694
15/06/2020	As above	Sale	-\$ 51,383.10		ORDINARY FULLY PAID	- 6,452	- 6,452
15/06/2020	As above	Sale	-\$ 24,473.07		ORDINARY FULLY PAID	- 3,073	- 3,073
15/06/2020	As above	Sale	-\$ 19,296.54		ORDINARY FULLY PAID	- 2,423	- 2,423
15/06/2020	As above	Sale	-\$ 18,205.48		ORDINARY FULLY PAID	- 2,286	- 2,286
15/06/2020	As above	Sale	-\$ 9,851.35		ORDINARY FULLY PAID	- 1,237	- 1,237
15/06/2020	As above	Sale	-\$ 3,273.16		ORDINARY FULLY PAID	- 411	- 411
15/06/2020	As above	Sale	-\$ 445.98		ORDINARY FULLY PAID	- 56	- 56
16/06/2020	As above	Sale	-\$ 258,324.92		ORDINARY FULLY PAID	- 31,873	- 31,873
16/06/2020	As above	Sale	-\$ 189,531.21		ORDINARY FULLY PAID	- 23,385	- 23,385
16/06/2020	As above	Sale	-\$ 43,539.09		ORDINARY FULLY PAID	- 5,372	- 5,372
16/06/2020	As above	Sale	-\$ 28,974.73		ORDINARY FULLY PAID	- 3,575	- 3,575
16/06/2020	As above	Sale	-\$ 13,802.51		ORDINARY FULLY PAID	- 1,703	- 1,703
16/06/2020	As above	Sale	-\$ 10,884.77		ORDINARY FULLY PAID	- 1,343	- 1,343

16/06/2020	As above	Sale	-\$ 5,551.80		ORDINARY FULLY PAID	- 685	- 685
16/06/2020	As above	Sale	-\$ 1,847.90		ORDINARY FULLY PAID	- 228	- 228
16/06/2020	As above	Sale	-\$ 251.25		ORDINARY FULLY PAID	- 31	- 31
17/06/2020	As above	Sale	-\$ 515,228.50		ORDINARY FULLY PAID	- 62,247	- 62,247
17/06/2020	As above	Sale	-\$ 480,406.48		ORDINARY FULLY PAID	- 58,040	- 58,040
17/06/2020	As above	Sale	-\$ 73,443.26		ORDINARY FULLY PAID	- 8,873	- 8,873
17/06/2020	As above	Sale	-\$ 35,086.89		ORDINARY FULLY PAID	- 4,239	- 4,239
17/06/2020	As above	Sale	-\$ 34,987.56		ORDINARY FULLY PAID	- 4,227	- 4,227
17/06/2020	As above	Sale	-\$ 28,134.07		ORDINARY FULLY PAID	- 3,399	- 3,399
17/06/2020	As above	Sale	-\$ 27,579.50		ORDINARY FULLY PAID	- 3,332	- 3,332
17/06/2020	As above	Sale	-\$ 4,676.60		ORDINARY FULLY PAID	- 565	- 565
17/06/2020	As above	Sale	-\$ 645.62		ORDINARY FULLY PAID	- 78	- 78
18/06/2020	As above	Sale	-\$ 1,980,681.60		ORDINARY FULLY PAID	- 241,400	- 241,400
18/06/2020	As above	Sale	-\$ 705,127.57		ORDINARY FULLY PAID	- 85,939	- 85,939
18/06/2020	As above	Sale	-\$ 245,780.10		ORDINARY FULLY PAID	- 29,955	- 29,955
18/06/2020	As above	Sale	-\$ 192,644.67		ORDINARY FULLY PAID	- 23,479	- 23,479
18/06/2020	As above	Sale	-\$ 166,413.36		ORDINARY FULLY PAID	- 20,282	- 20,282
18/06/2020	As above	Sale	-\$ 143,168.65		ORDINARY FULLY PAID	- 17,449	- 17,449



18/06/2020	As above	Sale	-\$ 68,207.98		ORDINARY FULLY PAID	- 8,313	- 8,313
18/06/2020	As above	Sale	-\$ 53,767.22		ORDINARY FULLY PAID	- 6,553	- 6,553
18/06/2020	As above	Sale	-\$ 3,528.14		ORDINARY FULLY PAID	- 430	- 430
18/06/2020	As above	Sale	-\$ 385.63		ORDINARY FULLY PAID	- 47	- 47
19/06/2020	As above	Sale	-\$ 689,990.78		ORDINARY FULLY PAID	- 77,932	- 77,932

**This is Annexure "B" as mentioned in form 604 Notice of change of interests of substantial holder**



Calvin Kwok  
Company Secretary  
Date: 22/06/2020

**NETWEALTH GROUP LTD****Annexure C**

<b>Holder of relevant interest</b>	<b>Registered holder of securities</b>	<b>Person entitled to be registered as holder</b>	<b>Number of securities</b>	<b>Class of securities</b>	<b>Person's votes</b>
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Bank of New York	Bank of New York	Ordinary fully paid	Ordinary fully paid	170,826
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	BNP Paribas Securities Services	BNP Paribas Securities Services	Ordinary fully paid	Ordinary fully paid	1,910,463
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Citibank	Citibank	Ordinary fully paid	Ordinary fully paid	309,515
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	JP Morgan Chase Bank	JP Morgan Chase Bank	Ordinary fully paid	Ordinary fully paid	4,421,706
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	NAB Custodial Services	NAB Custodial Services	Ordinary fully paid	Ordinary fully paid	323,353
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	RBC Investor Services Trust	RBC Investor Services Trust	Ordinary fully paid	Ordinary fully paid	3,691,065
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	State Street	State Street	Ordinary fully paid	Ordinary fully paid	3,618,069

**This is Annexure "C" of 1 page as mentioned in form 604 Notice of change of interests of substantial holder**



Calvin Kwok

Company Secretary

Date: 22/06/2020

**NETWEALTH GROUP LTD****Annexure C**

<b>Holder of relevant interest</b>	<b>Registered holder of securities</b>	<b>Person entitled to be registered as holder</b>	<b>Number of securities</b>	<b>Class of securities</b>	<b>Person's votes</b>
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Bank of New York	Bank of New York	Ordinary fully paid	Ordinary fully paid	170,826
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	BNP Paribas Securities Services	BNP Paribas Securities Services	Ordinary fully paid	Ordinary fully paid	1,910,463
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Citibank	Citibank	Ordinary fully paid	Ordinary fully paid	309,515
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	JP Morgan Chase Bank	JP Morgan Chase Bank	Ordinary fully paid	Ordinary fully paid	4,421,706
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	NAB Custodial Services	NAB Custodial Services	Ordinary fully paid	Ordinary fully paid	323,353
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	RBC Investor Services Trust	RBC Investor Services Trust	Ordinary fully paid	Ordinary fully paid	3,691,065
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	State Street	State Street	Ordinary fully paid	Ordinary fully paid	3,618,069

**This is Annexure "C" of 1 page as mentioned in form 604 Notice of change of interests of substantial holder**



Calvin Kwok

Company Secretary

Date: 22/06/2020

**NETWEALTH GROUP LTD****Annexure D**

<b>Name</b>	<b>ACN</b>	<b>Nature of Association</b>
Pinnacle Investment Management Group Limited	100 325 184	Related body corporate of each other entity listed in Annexure D.
Pinnacle Investment Management Limited	109 659 109	Related body corporate of each other entity listed in Annexure D.
Pinnacle Fund Services Limited	082 494 362	Related body corporate of each other entity listed in Annexure D.
Ariano Pty Limited	605 250 799	Related body corporate of each other entity listed in Annexure D.
Next Financial Limited	081 722 894	Related body corporate of each other entity listed in Annexure D.
Next Financial Nominees Pty Ltd	093 252 576	Related body corporate of each other entity listed in Annexure D.
Next Financial Nominees No. 2 Pty Ltd	132 819 115	Related body corporate of each other entity listed in Annexure D.
Investment Solutions Client Services Pty Ltd	117 898 334	Related body corporate of each other entity listed in Annexure D.
Priority Funds Management Pty Ltd	120 826 575	Related body corporate of each other entity listed in Annexure D.
Priority Investment Management Pty Ltd	116 943 456	Related body corporate of each other entity listed in Annexure D.
PNI Option Plan Managers Pty Ltd	116 943 456	Related body corporate of each other entity listed in Annexure D.
Pinnacle RE Services Limited	130 508 379	Related body corporate of each other entity listed in Annexure D.
Pinnacle Services Administration Pty Ltd	126 175 148	Related body corporate of each other entity listed in Annexure D.
Pinnacle Investment Management (UK) Limited	Company Number 11026111	Related body corporate of each other entity listed in Annexure D.
POSH Nominees Pty Limited	620 094 251	Related body corporate of each other entity listed in Annexure D.

**This is Annexure "D" as mentioned in form 604 Notice of change of interests of substantial holder**



---

Calvin Kwok  
Company Secretary  
Date: 22/06/2020

---

**NETWEALTH GROUP LTD****Annexure E**

<b>Name</b>	<b>Address</b>
Pinnacle Investment Management Group Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Fund Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Group Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Fund Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Ariano Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees No. 2 Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Investment Solutions Client Services Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Funds Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Investment Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
PNI Option Plan Managers Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management (UK) Limited	7th Floor, Dashwood House, 69 Old Broad Street, London EC2M 1QS, United Kingdom
Pinnacle RE Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Services Administration Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
POSH Nominees Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia

**This is Annexure "E" as mentioned in form 604 Notice of change of interests of substantial holder**



---

Calvin Kwok

Company Secretary

Date: 22/06/2020

---