

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holderTo: Company Name/Scheme Catapult Group International LimitedACN/ARSN 164 301 197**1. Details of substantial holder (1)**Name One Managed Investment Funds Ltd (OMIFL), One Funds Management Ltd (OFML)ACN/ARSN (if applicable) 117 400 987, 117 797 403The holder became a substantial holder on 15 / 07 / 2020**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)
ordinary shares	9,599,736	9,599,736	5.03%

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:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
One Funds Management Ltd atf Saville Capital Emerging Co Fund	Relevant interest under section 608 (1) of the Corps Act as registered holder of the shares	3,368,127
One Managed Investment Funds Ltd ARK Lakhouse Small Co Fund		6,231,609

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
OMIFL	HSBC Custody Nominees Aust		3,368,127 ordinary
OFML	HSBC Custody Nominees Aust		6,231,609 ordinary

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:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See attachment A				

6. Associates

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

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

7. Addresses

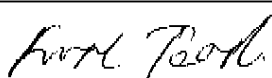
The addresses of persons named in this form are as follows:

Name	Address
One Investment Group Pty Ltd	Level 16, Governor Macquarie Tower, 1 Farrer Place, Sydney 2000 NSW

Signature

print name **Frank John Tearle** capacity **Executive Director**

sign here



date **17 / 07 / 2020**

DIRECTIONS

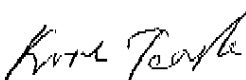
- (1) If there are a number of substantial holders with similar or related relevant interests (eg, a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially 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 7 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 609 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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 acquisition, even if they are not paid directly to the person from whom the relevant interest was acquired.

Annexure A - Catapult Group International Ltd - Initial Substantial

Holder of relevant interest	Date of acquisition	Consideration	Number of securities
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	29/11/2016	\$ 662,029.50	200,000
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	29/11/2016	\$ 672,040.22	200,000
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	6/02/2017	\$ 114,099.76	50,000
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	28/03/2017	\$ 210,429.19	93,708
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	2/04/2017	\$ 474,454.47	200,000
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	14/04/2017	\$ 49,729.30	23,059
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	15/08/2017	\$ 58,049.92	26,941
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	20/04/2017	\$ 173,702.17	56,400
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	21/04/2017	\$ 57,410.67	25,000
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	22/03/2017	\$ 183,839.57	90,000
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	24/03/2017	\$ 237,227.24	100,000
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	5/04/2017	\$ 157,254.58	75,000
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	6/04/2017	\$ 324,370.98	160,000
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	11/04/2017	\$ 3,400.97	1,057
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	17/04/2017	\$ 407,654.50	198,343
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	18/04/2017	\$ 25,917.04	12,757
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	18/04/2017	\$ 411,014.10	200,000
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	19/04/2017	\$ 823,558.78	490,000
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	21/04/2017	\$ 185,461.37	90,440
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	22/04/2017	\$ 19,754.16	9,560
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	26/04/2017	\$ 207,134.99	100,000
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	27/04/2017	\$ 106,827.49	50,000
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	27/04/2017	\$ 189,184.98	95,000
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	2/05/2017	\$ 1,500,000.00	750,000
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	2/05/2017	\$ 37,004.98	18,095
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	3/05/2017	\$ 17,024.81	8,586
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	3/05/2017	\$ 105,104.79	52,470
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	3/05/2017	\$ 97,691.88	49,000
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	9/05/2017	\$ 26,781.99	13,377
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	10/05/2017	\$ 85,207.79	42,872
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	11/05/2017	\$ 39,300.00	20,000
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	18/05/2017	\$ 192,520.19	100,000
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	22/05/2017	\$ 60,207.82	32,445
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	26/05/2017	\$ 10,401.74	6,415
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	28/05/2017	\$ 22,663.67	13,957
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	30/05/2017	\$ 34,228.28	21,069
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	31/05/2017	\$ 13,850.76	8,558
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	7/09/2018	\$ 225,304.94	955,377
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	20/04/2018	\$ 501,638.39	471,791
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	2/10/2018	\$ 128,049.96	115,728
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	2/10/2018	\$ 15,101.85	14,788
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	20/10/2018	\$ 19,965.85	18,178
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	11/10/2018	\$ 66,753.25	62,305
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	12/10/2018	\$ 51,648.29	49,966
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	13/10/2018	\$ 159,920.09	154,069
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	27/10/2018	\$ 8,633.80	8,793
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	28/10/2018	\$ 63,519.59	64,637
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	22/11/2018	\$ 124,100.44	120,000
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	26/11/2018	\$ 404,179.92	445,000
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	7/12/2018	\$ 124,180.99	126,336
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	10/12/2018	\$ 26,800.00	98,564
One Funds Management Ltd off Saville Capital Emerging Co Fund	12/02/2020	\$ 547,160.00	500,000
One Funds Management Ltd off Saville Capital Emerging Co Fund	11/03/2020	\$ 592,029.50	500,000
One Funds Management Ltd off Saville Capital Emerging Co Fund	12/03/2020	\$ 105,155.13	100,000
One Funds Management Ltd off Saville Capital Emerging Co Fund	23/03/2020	\$ 255,784.12	500,000
One Managed Investment Funds Ltd ARE Lakehouse Small Companies Fund	25/03/2020	\$ 261,785.81	500,000
One Funds Management Ltd off Saville Capital Emerging Co Fund	27/03/2020	\$ 376,219.67	500,000
One Funds Management Ltd off Saville Capital Emerging Co Fund	30/03/2020	\$ 163,722.16	250,000
One Funds Management Ltd off Saville Capital Emerging Co Fund	31/03/2020	\$ 187,503.76	250,000
One Funds Management Ltd off Saville Capital Emerging Co Fund	5/06/2020	\$ 303,154.34	250,000
One Funds Management Ltd off Saville Capital Emerging Co Fund	14/06/2020	\$ 3,020.21	-7,357
One Funds Management Ltd off Saville Capital Emerging Co Fund	24/06/2020	\$ 201,457.68	-147,663
One Funds Management Ltd off Saville Capital Emerging Co Fund	21/05/2020	\$ 142,151.53	-100,000
One Funds Management Ltd off Saville Capital Emerging Co Fund	27/05/2020	\$ 151,325.25	100,000
One Funds Management Ltd off Saville Capital Emerging Co Fund	28/05/2020	\$ 16,449.26	-11,000
One Funds Management Ltd off Saville Capital Emerging Co Fund	28/05/2020	\$ 125,601.67	111,000
One Funds Management Ltd off Saville Capital Emerging Co Fund	1/06/2020	\$ 36,479.97	25,500
One Funds Management Ltd off Saville Capital Emerging Co Fund	10/06/2020	\$ 37,865.34	25,500
One Funds Management Ltd off Saville Capital Emerging Co Fund	14/07/2020	\$ 113,646.78	125,770
One Funds Management Ltd off Saville Capital Emerging Co Fund	15/07/2020	\$ 146,143.09	118,127
One Funds Management Ltd off Saville Capital Emerging Co Fund	15/07/2020	\$ 163,081.39	124,220
		\$ 15,478,970.49	9,589,736

Signed by: Frank Tourle, Executive Director

Sign here: 

Date: 17/07/2020

