

**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	14 October 2020
The previous notice was given to the company on	05 February 2020
The previous notice was dated	05 February 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 Person's votes	Previous Notice Voting Power (5)	Present Notice Person's votes	Present Notice Voting Power (5)
COMMON STOCK	3,592,032	7.23%	4,236,280	8.52%

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
				COMMON STOCK	COMMON STOCK
02/04/2020	FIL	BUY	6.4176 AUD	1,165	1,165
02/04/2020	FIL	BUY	6.4176 AUD	1,165	1,165
02/04/2020	FIL	BUY	6.4176 AUD	1,165	1,165
02/04/2020	FIL	BUY	6.4176 AUD	1,165	1,165
02/04/2020	FIL	BUY	6.4176 AUD	1,165	1,165
02/04/2020	FIL	BUY	6.4176 AUD	1,165	1,165
02/04/2020	FIL	BUY	6.4176 AUD	3,675	3,675
02/05/2020	FIL	BUY	6.4690 AUD	1,149	1,149
02/05/2020	FIL	BUY	6.4690 AUD	1,149	1,149
02/05/2020	FIL	BUY	6.4690 AUD	1,149	1,149
02/05/2020	FIL	BUY	6.4690 AUD	2,625	2,625

02/05/2020	FIL	BUY	6.4690 AUD	3,178	3,178
02/05/2020	FIL	BUY	6.4690 AUD	4,581	4,581
02/05/2020	FIL	BUY	6.4690 AUD	8,195	8,195
02/05/2020	FIL	BUY	6.4690 AUD	8,385	8,385
02/05/2020	FIL	BUY	6.4690 AUD	38,013	38,013
02/06/2020	FIL	BUY	6.3250 AUD	120	120
02/06/2020	FIL	BUY	6.3250 AUD	1,172	1,172
02/06/2020	FIL	BUY	6.3250 AUD	1,172	1,172
02/06/2020	FIL	BUY	6.3250 AUD	1,172	1,172
02/06/2020	FIL	BUY	6.3250 AUD	1,172	1,172
02/06/2020	FIL	BUY	6.3250 AUD	1,172	1,172
02/06/2020	FIL	BUY	6.3250 AUD	1,276	1,276
02/07/2020	FIL	BUY	6.3040 AUD	1,178	1,178
02/07/2020	FIL	BUY	6.3040 AUD	1,178	1,178
02/07/2020	FIL	BUY	6.3040 AUD	1,178	1,178
02/07/2020	FIL	BUY	6.3040 AUD	1,178	1,178
02/07/2020	FIL	BUY	6.3040 AUD	1,315	1,315
02/07/2020	FIL	BUY	6.3040 AUD	1,329	1,329
02/07/2020	FIL	BUY	6.3040 AUD	6,121	6,121
02/10/2020	FIL	BUY	6.3419 AUD	1,181	1,181
02/10/2020	FIL	BUY	6.3419 AUD	1,181	1,181
02/10/2020	FIL	BUY	6.3419 AUD	1,483	1,483
02/11/2020	FIL	BUY	6.3492 AUD	1,180	1,180
02/11/2020	FIL	BUY	6.3492 AUD	1,180	1,180
02/11/2020	FIL	BUY	6.3492 AUD	1,180	1,180
02/11/2020	FIL	BUY	6.3492 AUD	1,180	1,180
02/11/2020	FIL	BUY	6.3492 AUD	1,180	1,180
02/11/2020	FIL	BUY	6.3492 AUD	1,180	1,180
02/11/2020	FIL	BUY	6.3492 AUD	1,180	1,180
02/11/2020	FIL	BUY	6.3492 AUD	4,620	4,620
02/11/2020	FIL	BUY	6.3574 AUD	270	270
02/11/2020	FIL	BUY	6.3574 AUD	1,749	1,749
02/12/2020	FIL	BUY	6.2500 AUD	2,420	2,420
02/12/2020	FIL	BUY	6.2500 AUD	3,171	3,171
03/12/2020	FIL	BUY	4.5784 AUD	1,678	1,678
03/12/2020	FIL	BUY	4.5784 AUD	2,337	2,337
03/12/2020	FIL	BUY	4.6059 AUD	1,098	1,098
03/12/2020	FIL	BUY	4.6059 AUD	1,668	1,668
03/12/2020	FIL	BUY	4.6059 AUD	1,668	1,668
03/12/2020	FIL	BUY	4.6059 AUD	3,452	3,452
03/13/2020	FIL	BUY	4.5130 AUD	3,077	3,077
03/13/2020	FIL	BUY	4.5130 AUD	3,928	3,928
03/13/2020	FIL	BUY	4.5130 AUD	66,777	66,777
03/16/2020	FIL	BUY	4.4400 AUD	739	739
03/16/2020	FIL	BUY	4.5494 AUD	1,282	1,282
03/16/2020	FIL	BUY	4.5494 AUD	1,787	1,787
03/16/2020	FIL	BUY	4.5494 AUD	3,382	3,382
03/17/2020	FIL	BUY	4.4598 AUD	2,313	2,313
03/17/2020	FIL	BUY	4.4598 AUD	5,728	5,728
03/17/2020	FIL	BUY	4.4598 AUD	15,267	15,267

03/18/2020	FIL	BUY	4.5103 AUD	1,859	1,859
03/18/2020	FIL	BUY	4.5103 AUD	4,233	4,233
03/18/2020	FIL	BUY	4.5103 AUD	11,280	11,280
03/19/2020	FIL	BUY	4.4965 AUD	1,962	1,962
03/19/2020	FIL	BUY	4.4965 AUD	5,233	5,233
03/19/2020	FIL	BUY	4.4965 AUD	13,945	13,945
03/23/2020	FIL	BUY	3.8121 AUD	5,839	5,839
03/23/2020	FIL	BUY	3.8121 AUD	13,699	13,699
03/24/2020	FIL	BUY	4.1452 AUD	860	860
03/24/2020	FIL	BUY	4.1452 AUD	2,019	2,019
03/24/2020	FIL	BUY	4.2442 AUD	201	201
03/24/2020	FIL	BUY	4.2442 AUD	472	472
03/25/2020	FIL	BUY	4.1900 AUD	256	256
03/25/2020	FIL	BUY	4.1979 AUD	2,009	2,009
03/25/2020	FIL	BUY	4.1979 AUD	2,290	2,290
03/26/2020	FIL	BUY	4.3277 AUD	1,938	1,938
03/26/2020	FIL	BUY	4.3277 AUD	11,023	11,023
03/27/2020	FIL	BUY	4.3836 AUD	2,440	2,440
03/27/2020	FIL	BUY	4.3836 AUD	79,479	79,479
03/30/2020	FIL	BUY	4.3534 AUD	1,095	1,095
03/30/2020	FIL	BUY	4.3534 AUD	17,095	17,095
03/31/2020	FIL	BUY	4.5164 AUD	18,591	18,591
04/09/2020	FIL	BUY	4.5130 AUD	14,439	14,439
04/14/2020	FIL	BUY	4.4731 AUD	4,052	4,052
05/01/2020	FIL	SELL	4.7731 AUD	9,107	9,107
05/19/2020	FIL	SELL	4.8826 AUD	2,527	2,527
05/20/2020	FIL	SELL	4.9100 AUD	2	2
05/20/2020	FIL	SELL	4.9115 AUD	7,679	7,679
05/21/2020	FIL	SELL	4.9179 AUD	13,018	13,018
05/22/2020	FIL	SELL	4.9301 AUD	1,394	1,394
05/25/2020	FIL	SELL	5.0175 AUD	9,673	9,673
05/26/2020	FIL	SELL	4.9620 AUD	31,128	31,128
07/07/2020	FIL	BUY	5.3994 AUD	3,080	3,080
07/08/2020	FIL	BUY	5.3582 AUD	8,324	8,324
10/07/2020	FIL	BUY	6.1100 AUD	5,303	5,303
10/07/2020	FIL	BUY	6.1100 AUD	10,143	10,143
10/07/2020	FIL	BUY	6.1100 AUD	12,325	12,325
10/08/2020	FIL	BUY	6.1995 AUD	1,781	1,781
10/14/2020	FIL	BUY	6.2598 AUD	153,506	153,506
10/14/2020	FIL	BUY	6.2610 AUD	66,489	66,489
			Total Buys	718,776	718,776
			Total Sells	(74,528)	(74,528)
			Total Movement	644,248	644,248

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: 16 October 2020

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	1,518,437
		JPMORGAN CHASE BANK NA LDN		266,967
		NATIONAL ASTL BK MELBOURNE (S)		111,233
		NORTHERN TRUST LONDON (C)		23,674
		STATE STREET LUXEMBOURG		219,995
FIL Investment Management (Hong Kong) Limited	Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong	BROWN BROS HARRIMN LTD LUX (C)	1,294,694	
		CLEARSTREAM BANKING SA LUX (C)	135,602	
		LANDESBANK BADEN-WUERTEMBERG	245,283	
FIL Limited	Pembroke Hall, 42 Crow Lane, Pembroke, Bermuda	STATE STREET BANK AND TR CO		1,781
FIL Responsible Entity (Australia) Limited	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	JP MORGAN, BOURNEMOUTH (C)		418,614
Grand Total				4,236,280