

**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	05 January 2021
The previous notice was given to the company on	16 October 2020
The previous notice was dated	16 October 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	4,236,280	8.52%	4,840,104	9.52%

**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
			<b>AUD\$</b>	<b>Common Stock</b>	<b>Common Stock</b>
10/23/2020	FIL	DIVIDEND REINVESTMENT	5.6000	18,688	18,688
10/23/2020	FIL	DIVIDEND REINVESTMENT	5.6000	4,965	4,965
10/23/2020	FIL	DIVIDEND REINVESTMENT	5.6000	3,769	3,769
10/23/2020	FIL	DIVIDEND REINVESTMENT	5.6000	57,798	57,798
10/23/2020	FIL	DIVIDEND REINVESTMENT	5.6000	12,578	12,578

10/23/2020	FIL	DIVIDEND REINVESTMENT	5.6000	1,056	1,056	
10/23/2020	FIL	DIVIDEND REINVESTMENT	5.6000	11,918	11,918	
10/23/2020	FIL	DIVIDEND REINVESTMENT	5.6000	51,439	51,439	
10/23/2020	FIL	DIVIDEND REINVESTMENT	5.6000	5,600	5,600	
10/23/2020	FIL	DIVIDEND REINVESTMENT	5.6000	7,124	7,124	
10/23/2020	FIL	DIVIDEND REINVESTMENT	5.6000	3,039	3,039	
11/06/2020	FIL	BUY	6.0100	315	315	
11/09/2020	FIL	BUY	6.1945	2,468	2,468	
11/09/2020	FIL	BUY	6.1945	1,407	1,407	
11/09/2020	FIL	BUY	6.1945	1,111	1,111	
11/10/2020	FIL	BUY	6.3142	10,152	10,152	
11/10/2020	FIL	BUY	6.3142	5,790	5,790	
11/10/2020	FIL	BUY	6.3142	3,338	3,338	
11/11/2020	FIL	BUY	6.3539	17,434	17,434	
11/11/2020	FIL	BUY	6.3539	9,943	9,943	
11/11/2020	FIL	BUY	6.3539	5,733	5,733	
11/12/2020	FIL	TRANSITION OUT	6.3400	278,885	278,885	
11/12/2020	FIL	BUY	6.3493	10,590	10,590	
11/12/2020	FIL	BUY	6.3493	6,041	6,041	
11/12/2020	FIL	BUY	6.3493	3,482	3,482	
11/17/2020	FIL	TRANSITION IN	6.1723	80,356	80,356	
12/01/2020	FIL	BUY	6.4185	139,947	139,947	
12/01/2020	FIL	BUY	6.4185	139,947	139,947	
12/09/2020	FIL	BUY	6.3157	1,372	1,372	
12/10/2020	FIL	BUY	6.3368	3,863	3,863	
12/14/2020	FIL	BUY	6.3869	27,157	27,157	
12/15/2020	FIL	BUY	6.3900	108,346	108,346	
12/30/2020	FIL	BUY	6.2200	40	40	
12/31/2020	FIL	BUY	6.1807	8,783	8,783	
01/04/2021	FIL	BUY	6.2757	8,703	8,703	
01/05/2021	FIL	BUY	6.3984	108,417	108,417	
				<b>Total Buys</b>	624,379	624,379
				<b>Total Sells</b>	0	0
				<b>Total Dividend Reinvestment</b>	177,974	177,974
				<b>Total Transition In</b>	80,356	80,356
				<b>Total Transition Out</b>	278,885	278,885
				<b>Total Movement</b>	603,824	603,824

#### 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: 07 January 2021

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	1,599,887
		NATIONAL ASTL BK MELBOURNE (S)		139,694
		NORTHERN TRUST LONDON (C)		24,730
		STATE STREET LUXEMBOURG		300,351
FIL Investment Management (Hong Kong) Limited	Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong	BROWN BROS HARRIMN LTD LUX (C)		1,619,173
		CLEARSTREAM BANKING SA LUX (C)		141,202
		LANDESBANK BADEN-WUERTTEMBER G		255,446
FIL Investment Management (Singapore) Limited	8 Marina View, #35-06, Asia Square Tower 1, 018960, Singapore	NORTHERN TRUST LONDON (C)		279,894
FIL Limited	Pembroke Hall, 42	STATE STREET BANK		1,781

	Crow Lane, Pembroke, Bermuda	AND TR CO		
FIL Responsible Entity (Australia) Limited	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	JP MORGAN, BOURNEMOUTH (C)		477,946
<b>Grand Total</b>				<b>4,840,104</b>