

# WA CHESS INVESTMENTS PTY LTD

**ACN 636 006 347**

Level 39, 55 Collins Street, Melbourne Vic 3000  
Telephone: +61 3 9921 7116 Facsimile: +61 3 9921 7100

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**CROSS RELEASE ASX: TOP**

25 November 2019

**BY ASX ONLINE – 9 pages**

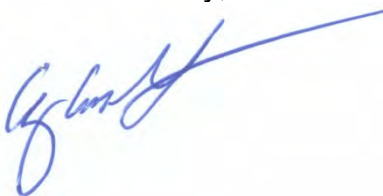
Manager Company Announcements  
ASX Limited  
Level 10  
20 Bond Street  
**SYDNEY NSW 2000**

Dear Sir/Madam,

**Change of interests of substantial holder  
Prime Media Group Limited [ASX:PRT]**

Following is a Form 604 *Notice of change of interests of substantial holder* dated 25 November 2019 in accordance with section 671B of the *Corporations Act 2001 (Cth)*.

Yours sincerely,



**Craig Smith**  
Secretary

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

**Notice of change of interests of substantial holder**

|                         |                                  |
|-------------------------|----------------------------------|
| To: company name/scheme | <b>PRIME MEDIA GROUP LIMITED</b> |
| ABN                     | 97 000 764 867                   |

**1. Details of substantial holder**

|                     |                                                                                                                                                      |
|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name                | <b>WA CHESS INVESTMENTS PTY LTD</b> and each of the entities listed in the attached Annexure 'A' to this notice (each a <b>Substantial Holder</b> ). |
| ACN (if applicable) | 636 006 347                                                                                                                                          |

There was a change in the interests of the substantial holder on 22-Nov-19

The previous notice was given to the company on 14-Nov-19

The previous notice was dated 14-Nov-19

**2. Previous and present voting power**

The total number of shares votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest 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        | Previous Notice |              | Present Notice |              |
|----------------------------|-----------------|--------------|----------------|--------------|
|                            | Person's votes  | Voting power | Person's votes | Voting power |
| Fully Paid Ordinary Shares | 47,203,855      | 12.89%       | 50,868,855     | 13.89%       |

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, relevant interests 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 are as follows:

| Date of Change        | Person whose relevant interest changed | Nature of change | Consideration given in relation to Change | Number and class of securities affected | Person's votes affected |
|-----------------------|----------------------------------------|------------------|-------------------------------------------|-----------------------------------------|-------------------------|
| Refer to Annexure '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 | Number and class of securities |
|-----------------------------|---------------------------------|--------------------------------------------|--------------------------------|
| All Substantial Holders     | WA Chess Investments Pty Ltd    | WA Chess Investments Pty Ltd               | 50,868,855 ordinary shares     |

## 5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

| Name | Nature of association |
|------|-----------------------|
| N/A  |                       |

## 6. Addresses

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

| Name                                                     | Address                                     |
|----------------------------------------------------------|---------------------------------------------|
| WA Chess Investments Pty Ltd<br>ACN 636 006 347          | Level 39, 55 Collins Street, Melbourne 3000 |
| Each of the entities listed in the attached Annexure 'A' | Refer to Annexure 'A'                       |

Signature

Print name CRAIG SMITH

Capacity SECRETARY

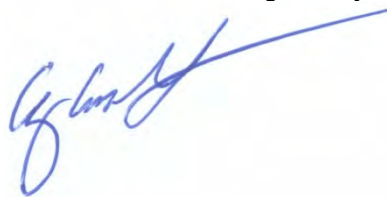
Sign here

Date 25 November 2019



## **ANNEXURE 'A'**

This is Annexure A of 2 pages referred to in the Form 604 – Notice of change of interests of substantial holder signed by me and dated 25 November 2019.



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**CRAIG SMITH**  
Secretary

### **1. PARTIES HOLDING A RELEVANT INTEREST IN PRT SHARES**

| Entity                                                      | Address                                                           |
|-------------------------------------------------------------|-------------------------------------------------------------------|
| 20 Cashews Pty Ltd, ACN 634 403 124                         | Level 39, 55 Collins Street, Melbourne 3000                       |
| Kirant Media Investments Pty Ltd, ACN 163 003 530           | 367 Beaconsfield Parade, St Kilda West 3182                       |
| Stefanie Jennifer Catalano                                  | 367 Beaconsfield Parade, St Kilda West 3182                       |
| Antony Catalano                                             | 367 Beaconsfield Parade, St Kilda West 3182                       |
| Thorney Opportunities Ltd, ACN 081 167 264                  | Level 39, 55 Collins Street, Melbourne 3000                       |
| TIGA Tails Pty Ltd, ACN 080 534 416                         | Level 39, 55 Collins Street, Melbourne 3000                       |
| TIGA Property Pty Ltd, ACN 117 811 453                      | Level 39, 55 Collins Street, Melbourne 3000                       |
| Thorney Investment Group Australia Pty Ltd, ACN 117 488 892 | Level 39, 55 Collins Street, Melbourne 3000                       |
| Jamahjo Pty Ltd, ACN 117 488 696                            | c/- TWF Partners, Level 4, 25 Claremont Street, South Yarra, 3141 |
| Alexander Waislitz                                          | Level 39, 55 Collins Street, Melbourne 3000                       |

### **2. ASSOCIATES – JAMAHJO**

| Entity                                               | Address                                     |
|------------------------------------------------------|---------------------------------------------|
| Thorney Holdings Pty Ltd, ACN 006 262 835            | Level 39, 55 Collins Street, Melbourne 3000 |
| TIGA Trading Pty Ltd, ACN 118 961 210                | Level 39, 55 Collins Street, Melbourne 3000 |
| Thistle Custodians Pty Ltd, ACN 078 027 193          | Level 39, 55 Collins Street, Melbourne 3000 |
| Thistle Holdings Pty Ltd, ACN 075 051 464            | Level 39, 55 Collins Street, Melbourne 3000 |
| Thorney Alpha Pty Ltd, ACN 162 820 537               | Level 39, 55 Collins Street, Melbourne 3000 |
| Thorney Beta Pty Ltd, ACN 162 828 677                | Level 39, 55 Collins Street, Melbourne 3000 |
| Thorney International Pty Ltd, ACN 132 886 698       | Level 39, 55 Collins Street, Melbourne 3000 |
| Thorney Management Services Pty Ltd, ACN 164 880 148 | Level 39, 55 Collins Street, Melbourne 3000 |
| Thorney Omega Pty Ltd, ACN 163 964 636               | Level 39, 55 Collins Street, Melbourne 3000 |
| TIGA (Ballarat) Pty Ltd, ACN 117 812 030             | Level 39, 55 Collins Street, Melbourne 3000 |
| TIGA Finance Pty Ltd, ACN 118 521 412                | Level 39, 55 Collins Street, Melbourne 3000 |
| TIGA (Hawthorn) Pty Ltd, ACN 126 952 663             | Level 39, 55 Collins Street, Melbourne 3000 |

### **3. ASSOCIATES – KIRANT**

| Entity                                                     | Address                                     |
|------------------------------------------------------------|---------------------------------------------|
| Kirant Regional Media Investments Pty Ltd, ACN 634 364 524 | 367 Beaconsfield Parade, St Kilda West 3182 |

### **4. ASSOCIATES – 20 CASHEWS**

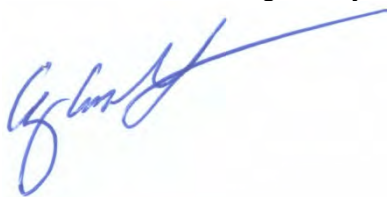
| Entity                                   | Address                                          |
|------------------------------------------|--------------------------------------------------|
| 19 Cashews Pty Ltd, ACN 634 403 124      | Level 39, 55 Collins Street, Melbourne 3000      |
| Rural Press Pty Limited, ACN 000 010 382 | 159 Bells Line of Road, North Richmond, NSW 2754 |

**4. ASSOCIATES – 20 CASHEWS** continued

| Entity                                                              | Address                                          |
|---------------------------------------------------------------------|--------------------------------------------------|
| Fairfax Printers Pty Limited, ACN 068 675 221                       | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Fairfax Print Holdings Pty Limited, ACN 060 569 833                 | 159 Bells Line of Road, North Richmond, NSW 2754 |
| The Age Print Company Pty Ltd, ACN 096 607 402                      | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Integrated Publication Solutions Pty Limited, ACN 104 575 591       | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Newsagents Direct Distribution Pty Ltd, ACN 003 123 091             | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Rural Press Printing Pty Limited, ACN 009 896 146                   | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Rural Press Printing (Victoria) Pty Limited, ACN 004 810 511        | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Regional Publishers Pty Ltd, ACN 000 014 700                        | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Queensland Community Newspapers Pty Ltd, ACN 010 272 241            | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Winbourne Pty Limited, ACN 009 708 123                              | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Regional Publishers (Western Victoria) Pty Limited, ACN 006 247 016 | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Border Mail Printing Pty Ltd, ACN 099 960 353                       | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Rural Press Regional Media (W.A.) Pty Limited, ACN 008 668 022      | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Mountain Press Pty Ltd, ACN 000 560 421                             | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Hunter Distribution Network Pty Ltd, ACN 005 152 330                | 159 Bells Line of Road, North Richmond, NSW 2754 |
| North Australian News Pty Ltd, ACN 008 449 867                      | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Mayas Pty Ltd, ACN 001 793 077                                      | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Milton Ulladulla Publishing Co Pty Ltd, ACN 081 327 120             | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Carpentaria Newspapers Pty Ltd, ACN 000 287 669                     | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Regional Printers Pty Limited, ACN 096 309 796                      | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Regional Publishers (Victoria) Pty Limited, ACN 007 215 287         | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Mackamedia Pty Ltd, ACN 095 436 025                                 | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Mamiko Co Pty Ltd, ACN 095 435 144                                  | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Namoi Media & Marketing Pty Ltd, ACN 095 444 278                    | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Gunnedah Publishing Co Pty Ltd, ACN 000 134 065                     | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Fairfax Regional Media (Tasmania) Pty Limited, ACN 009 590 998      | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Harris Enterprises Pty Ltd, ACN 009 556 969                         | 159 Bells Line of Road, North Richmond, NSW 2754 |
| The Federal Capital Press of Australia Pty Limited, ACN 008 394 063 | 159 Bells Line of Road, North Richmond, NSW 2754 |
| The Wagga Daily Advertiser Pty Ltd, ACN 000 005 569                 | 159 Bells Line of Road, North Richmond, NSW 2754 |
| S.A. Regional Media Pty Limited, ACN 007 983 575                    | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Fairfax Regional Printers Pty Limited, ACN 066 327 106              | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Port Stephens Publishers Pty Ltd, ACN 001 828 646                   | 159 Bells Line of Road, North Richmond, NSW 2754 |
| The Border Morning Mail Pty Limited, ACN 000 083 296                | 159 Bells Line of Road, North Richmond, NSW 2754 |
| The Warrnambool Standard Pty Ltd, ACN 004 765 164                   | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Rural Publishers Pty Limited, ACN 000 002 004                       | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Media Investments Pty Ltd, ACN 008 075 572                          | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Rural Press Queensland Pty Ltd, ACN 009 662 284                     | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Agricultural Publishers Pty Limited, ACN 000 560 430                | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Stock Journal Publishers Pty Ltd, ACN 007 871 105                   | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Western Australian Primary Industry Press Pty Ltd, ACN 009 399 004  | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Newcastle Newspapers Pty Ltd, ACN 000 003 967                       | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Fairfax Community Newspapers Pty Limited, ACN 000 310 654           | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Illawarra Newspaper Holdings Pty Ltd, ACN 000 075 025               | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Countrycars.com.au Pty Ltd, ACN 115 162 975                         | 159 Bells Line of Road, North Richmond, NSW 2754 |
| A.C.N. 101 806 302 Pty Limited, ACN 101 806 302                     | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Western Magazine Pty Ltd, ACN 001 591 519                           | 159 Bells Line of Road, North Richmond, NSW 2754 |
| Creative House Publications Pty Ltd, ACN 128 786 005                | 159 Bells Line of Road, North Richmond, NSW 2754 |

## **ANNEXURE 'B'**

This is Annexure B of 4 pages referred to in the Form 604 – Notice of change of interests of substantial holder signed by me and dated 25 November 2019.



.....  
**CRAIG SMITH**

Secretary

| Person whose relevant interest changed | Date of change | Consideration per share | Number and class of securities |
|----------------------------------------|----------------|-------------------------|--------------------------------|
| All Substantial Holders                | 14/11/2019     | 19.75 cents             | 9 ordinary shares              |
| All Substantial Holders                | 14/11/2019     | 19.75 cents             | 102 ordinary shares            |
| All Substantial Holders                | 14/11/2019     | 19.75 cents             | 5 ordinary shares              |
| All Substantial Holders                | 14/11/2019     | 19.75 cents             | 3 ordinary shares              |
| All Substantial Holders                | 14/11/2019     | 19.75 cents             | 1,144 ordinary shares          |
| All Substantial Holders                | 14/11/2019     | 19.75 cents             | 33,856 ordinary shares         |
| All Substantial Holders                | 14/11/2019     | 19.75 cents             | 3 ordinary shares              |
| All Substantial Holders                | 14/11/2019     | 19.75 cents             | 2 ordinary shares              |
| All Substantial Holders                | 14/11/2019     | 19.75 cents             | 3 ordinary shares              |
| All Substantial Holders                | 14/11/2019     | 19.75 cents             | 2 ordinary shares              |
| All Substantial Holders                | 14/11/2019     | 19.75 cents             | 3 ordinary shares              |
| All Substantial Holders                | 14/11/2019     | 19.75 cents             | 2 ordinary shares              |
| All Substantial Holders                | 14/11/2019     | 19.75 cents             | 3 ordinary shares              |
| All Substantial Holders                | 14/11/2019     | 19.75 cents             | 3 ordinary shares              |
| All Substantial Holders                | 14/11/2019     | 19.75 cents             | 2 ordinary shares              |
| All Substantial Holders                | 14/11/2019     | 19.75 cents             | 2 ordinary shares              |
| All Substantial Holders                | 14/11/2019     | 19.75 cents             | 1,628 ordinary shares          |
| All Substantial Holders                | 14/11/2019     | 19.75 cents             | 14,491 ordinary shares         |
| All Substantial Holders                | 15/11/2019     | 20.00 cents             | 19,987 ordinary shares         |
| All Substantial Holders                | 15/11/2019     | 20.00 cents             | 12,001 ordinary shares         |
| All Substantial Holders                | 15/11/2019     | 20.00 cents             | 2,500 ordinary shares          |
| All Substantial Holders                | 15/11/2019     | 20.00 cents             | 20,728 ordinary shares         |
| All Substantial Holders                | 15/11/2019     | 20.00 cents             | 105,043 ordinary shares        |
| All Substantial Holders                | 18/11/2019     | 20.00 cents             | 255 ordinary shares            |
| All Substantial Holders                | 18/11/2019     | 20.00 cents             | 413 ordinary shares            |
| All Substantial Holders                | 18/11/2019     | 20.00 cents             | 367 ordinary shares            |
| All Substantial Holders                | 18/11/2019     | 20.00 cents             | 9,737 ordinary shares          |
| All Substantial Holders                | 18/11/2019     | 20.00 cents             | 2,383 ordinary shares          |
| All Substantial Holders                | 18/11/2019     | 20.00 cents             | 338 ordinary shares            |
| All Substantial Holders                | 18/11/2019     | 20.00 cents             | 22,289 ordinary shares         |

| Person whose relevant interest changed | Date of change | Consideration per share | Number and class of securities |
|----------------------------------------|----------------|-------------------------|--------------------------------|
| All Substantial Holders                | 18/11/2019     | 20.00 cents             | 37,047 ordinary shares         |
| All Substantial Holders                | 18/11/2019     | 19.50 cents             | 50,000 ordinary shares         |
| All Substantial Holders                | 18/11/2019     | 20.00 cents             | 27,468 ordinary shares         |
| All Substantial Holders                | 18/11/2019     | 20.00 cents             | 51 ordinary shares             |
| All Substantial Holders                | 18/11/2019     | 20.00 cents             | 800 ordinary shares            |
| All Substantial Holders                | 18/11/2019     | 20.00 cents             | 262 ordinary shares            |
| All Substantial Holders                | 18/11/2019     | 20.00 cents             | 369 ordinary shares            |
| All Substantial Holders                | 18/11/2019     | 20.00 cents             | 1,139 ordinary shares          |
| All Substantial Holders                | 18/11/2019     | 20.00 cents             | 9,652 ordinary shares          |
| All Substantial Holders                | 19/11/2019     | 20.00 cents             | 2,543 ordinary shares          |
| All Substantial Holders                | 19/11/2019     | 20.00 cents             | 2,500 ordinary shares          |
| All Substantial Holders                | 19/11/2019     | 20.00 cents             | 29,580 ordinary shares         |
| All Substantial Holders                | 19/11/2019     | 20.00 cents             | 50,000 ordinary shares         |
| All Substantial Holders                | 19/11/2019     | 20.00 cents             | 50,000 ordinary shares         |
| All Substantial Holders                | 19/11/2019     | 20.00 cents             | 27,171 ordinary shares         |
| All Substantial Holders                | 20/11/2019     | 20.00 cents             | 6,419 ordinary shares          |
| All Substantial Holders                | 20/11/2019     | 20.00 cents             | 10,205 ordinary shares         |
| All Substantial Holders                | 20/11/2019     | 20.00 cents             | 6,438 ordinary shares          |
| All Substantial Holders                | 20/11/2019     | 20.00 cents             | 13,843 ordinary shares         |
| All Substantial Holders                | 20/11/2019     | 20.00 cents             | 11,103 ordinary shares         |
| All Substantial Holders                | 20/11/2019     | 20.00 cents             | 1,557 ordinary shares          |
| All Substantial Holders                | 20/11/2019     | 20.00 cents             | 5,205 ordinary shares          |
| All Substantial Holders                | 20/11/2019     | 20.00 cents             | 15,000 ordinary shares         |
| All Substantial Holders                | 20/11/2019     | 20.00 cents             | 28,532 ordinary shares         |
| All Substantial Holders                | 20/11/2019     | 20.00 cents             | 10,675 ordinary shares         |
| All Substantial Holders                | 20/11/2019     | 20.00 cents             | 20,000 ordinary shares         |
| All Substantial Holders                | 20/11/2019     | 20.00 cents             | 11,502 ordinary shares         |
| All Substantial Holders                | 20/11/2019     | 20.00 cents             | 7,823 ordinary shares          |
| All Substantial Holders                | 20/11/2019     | 20.00 cents             | 9,377 ordinary shares          |
| All Substantial Holders                | 20/11/2019     | 20.00 cents             | 6,000 ordinary shares          |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 29,805 ordinary shares         |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 4,355 ordinary shares          |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 240,000 ordinary shares        |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 3,145 ordinary shares          |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 2,500 ordinary shares          |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 249,858 ordinary shares        |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 18,564 ordinary shares         |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 10,425 ordinary shares         |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 2,500 ordinary shares          |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 18,653 ordinary shares         |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 154,858 ordinary shares        |

| Person whose relevant interest changed | Date of change | Consideration per share | Number and class of securities |
|----------------------------------------|----------------|-------------------------|--------------------------------|
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 10,425 ordinary shares         |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 2,500 ordinary shares          |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 32,217 ordinary shares         |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 67,358 ordinary shares         |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 18,564 ordinary shares         |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 10,425 ordinary shares         |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 2,500 ordinary shares          |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 1,153 ordinary shares          |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 100,000 ordinary shares        |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 137,358 ordinary shares        |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 10,425 ordinary shares         |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 18,564 ordinary shares         |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 2,500 ordinary shares          |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 31,153 ordinary shares         |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 87,358 ordinary shares         |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 12,642 ordinary shares         |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 100,000 ordinary shares        |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 9,858 ordinary shares          |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 65,000 ordinary shares         |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 2,500 ordinary shares          |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 22,642 ordinary shares         |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 19,858 ordinary shares         |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 55,000 ordinary shares         |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 15,912 ordinary shares         |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 6,425 ordinary shares          |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 2,500 ordinary shares          |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 305 ordinary shares            |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 50,000 ordinary shares         |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 3,195 ordinary shares          |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 125 ordinary shares            |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 5,356 ordinary shares          |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 101 ordinary shares            |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 5,000 ordinary shares          |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 86 ordinary shares             |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 115 ordinary shares            |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 161 ordinary shares            |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 212 ordinary shares            |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 10,506 ordinary shares         |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 505 ordinary shares            |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 25,000 ordinary shares         |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 11,256 ordinary shares         |



| Person whose relevant interest changed | Date of change | Consideration per share | Number and class of securities |
|----------------------------------------|----------------|-------------------------|--------------------------------|
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 7,111 ordinary shares          |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 8,775 ordinary shares          |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 9,949 ordinary shares          |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 97,882 ordinary shares         |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 2,500 ordinary shares          |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 12,165 ordinary shares         |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 45,335 ordinary shares         |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 4,665 ordinary shares          |
| All Substantial Holders                | 21/11/2019     | 20.00 cents             | 435 ordinary shares            |
| All Substantial Holders                | 22/11/2019     | 20.00 cents             | 6,792 ordinary shares          |
| All Substantial Holders                | 22/11/2019     | 20.00 cents             | 7,950 ordinary shares          |
| All Substantial Holders                | 22/11/2019     | 20.00 cents             | 401 ordinary shares            |
| All Substantial Holders                | 22/11/2019     | 20.00 cents             | 10,195 ordinary shares         |
| All Substantial Holders                | 22/11/2019     | 20.00 cents             | 11,935 ordinary shares         |
| All Substantial Holders                | 22/11/2019     | 20.00 cents             | 7,204 ordinary shares          |
| All Substantial Holders                | 22/11/2019     | 20.00 cents             | 415 ordinary shares            |
| All Substantial Holders                | 22/11/2019     | 20.00 cents             | 7,367 ordinary shares          |
| All Substantial Holders                | 22/11/2019     | 20.00 cents             | 508 ordinary shares            |
| All Substantial Holders                | 22/11/2019     | 20.00 cents             | 30,000 ordinary shares         |
| All Substantial Holders                | 22/11/2019     | 20.00 cents             | 5,433 ordinary shares          |
| All Substantial Holders                | 22/11/2019     | 20.00 cents             | 2,500 ordinary shares          |
| All Substantial Holders                | 22/11/2019     | 20.00 cents             | 2,307 ordinary shares          |
| All Substantial Holders                | 22/11/2019     | 20.00 cents             | 4,568 ordinary shares          |
| All Substantial Holders                | 22/11/2019     | 20.00 cents             | 11,837 ordinary shares         |
| All Substantial Holders                | 22/11/2019     | 20.00 cents             | 2,734 ordinary shares          |
| All Substantial Holders                | 22/11/2019     | 20.00 cents             | 11,741 ordinary shares         |
| All Substantial Holders                | 22/11/2019     | 20.00 cents             | 2,500 ordinary shares          |
| All Substantial Holders                | 22/11/2019     | 20.00 cents             | 39,313 ordinary shares         |
| All Substantial Holders                | 22/11/2019     | 20.00 cents             | 200,000 ordinary shares        |
| All Substantial Holders                | 22/11/2019     | 20.00 cents             | 10,195 ordinary shares         |
| All Substantial Holders                | 22/11/2019     | 20.00 cents             | 250,000 ordinary shares        |
| All Substantial Holders                | 22/11/2019     | 20.00 cents             | 2,500 ordinary shares          |
| All Substantial Holders                | 22/11/2019     | 20.00 cents             | 177,305 ordinary shares        |
| All Substantial Holders                | 22/11/2019     | 20.00 cents             | 220,195 ordinary shares        |