

Form 604

**Corporations Act 2001
Section 671B**

Notice of change of interests of substantial holder

To Company Name/Scheme **Webjet limited**

ACN/ARSN **002 013 612**

1. Details of substantial holder (1)

Name **Ausbil Investment Management Limited**

ACN/ARSN (if applicable) **076 316 473**

There was a change in the interests of the substantial holder on

06/12/2022

The previous notice was given to the company on

18/07/2022

The previous notice was dated

18/07/2022

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)
Ordinary Fully Paid	28,725,351	7.549%	23,917,561	6.280%

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
06/12/22	Ausbil Investment Management limited	Refer to Annexure B	Refer to Annexure B	-4,807,790 Ordinary	-1.269%

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
Ausbil Investment Management Limited	Refer to Annexure A	Refer to Annexure A	Refer to Annexure A	23,917,561 Ordinary	6.280%

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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

6. Addresses

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

Name	Address
Ausbil Investment Management Limited	Level 27, 225 George Street, Sydney NSW 2000

Signature

print name **Tyson Cannizzaro** capacity **Compliance Analyst**

sign here



date **08/12/2022**

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.

Relevant interest in: Webjet Limited

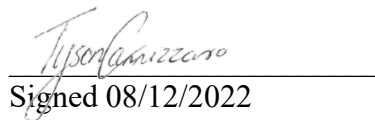
National Nominees Limited (NNL) and various other custodians hold shares in the Company as custodian and for which Ausbil is either:

- The responsible entity or trustee of a pooled investment product such as managed investment schemes (funds); or
- The investment manager of Portfolios held for a number of institutional investors. The institutional investors are generally superannuation funds regulated under the Superannuation Industry Supervision Act 1993.

The holding of shares in the Company was acquired as part of a wide portfolio of Australian shares acquired for the Funds and Portfolios.

Ausbil and the Custodians may hold relevant interests due to the capacity of these entities to dispose of the shares in the Company.

Each investor in a fund owns an individual interest in the Fund's assets; no investor directly owns any asset of the Fund. The unit holding of each Fund varies from time to time as clients enter and withdraw from the Funds. The various institutional investors with portfolios delegate the management of the Portfolios to Ausbil.



Signed 08/12/2022

Tyson Cannizzaro
Compliance Analyst

Annexure B

Ausbil Investment Management Limited

Webjet Limited

Ticker	As of Date	Settle Date	B/S	Amount	Net Amount
WEB	15/07/2022	19/07/2022	S	127240	655,120.59
WEB	15/07/2022	19/07/2022	S	91424	470,714.75
WEB	18/07/2022	20/07/2022	S	28000	148,820.00
WEB	18/07/2022	20/07/2022	S	14317	76,339.68
WEB	18/07/2022	20/07/2022	S	6443	34,354.72
WEB	18/07/2022	20/07/2022	S	10000	53,150.00
WEB	18/07/2022	20/07/2022	S	40000	212,600.00
WEB	18/07/2022	20/07/2022	S	36509	194,669.64
WEB	18/07/2022	20/07/2022	S	5000	26,575.00
WEB	18/07/2022	20/07/2022	S	4295	22,901.37
WEB	18/07/2022	20/07/2022	S	22192	118,329.96
WEB	18/07/2022	20/07/2022	S	25000	132,875.00
WEB	18/07/2022	20/07/2022	S	25000	132,875.00
WEB	18/07/2022	20/07/2022	S	22192	118,329.96
WEB	18/07/2022	20/07/2022	S	19328	103,058.83
WEB	18/07/2022	20/07/2022	S	14000	74,410.00
WEB	18/07/2022	20/07/2022	S	90000	478,350.00
WEB	18/07/2022	20/07/2022	S	75165	400,787.30
WEB	18/07/2022	20/07/2022	S	18000	95,670.00
WEB	18/07/2022	20/07/2022	S	17180	91,605.48
WEB	18/07/2022	20/07/2022	S	50000	265,750.00
WEB	18/07/2022	20/07/2022	S	48678	259,555.96
WEB	18/07/2022	20/07/2022	S	21476	114,512.18
WEB	18/07/2022	20/07/2022	S	11000	58,465.00
WEB	18/07/2022	20/07/2022	S	4000	21,260.00
WEB	18/07/2022	20/07/2022	S	3436	18,321.10
WEB	18/07/2022	20/07/2022	S	716	3,817.78
WEB	18/07/2022	20/07/2022	S	1000	5,315.00
WEB	18/07/2022	20/07/2022	S	53045	282,841.24
WEB	18/07/2022	20/07/2022	S	65000	345,475.00
WEB	18/07/2022	20/07/2022	S	10738	57,256.09
WEB	18/07/2022	20/07/2022	S	11000	58,465.00
WEB	18/07/2022	20/07/2022	S	2219	11,831.93
WEB	18/07/2022	20/07/2022	S	3000	15,945.00
WEB	19/07/2022	21/07/2022	S	59291	316,347.13
WEB	21/07/2022	25/07/2022	S	9312	50,084.59
WEB	21/07/2022	25/07/2022	S	1757	9,450.02
WEB	22/07/2022	26/07/2022	S	65929	334,662.20
WEB	22/07/2022	26/07/2022	S	172700	876,642.47
WEB	22/07/2022	26/07/2022	S	627300	3,184,237.53
WEB	25/07/2022	27/07/2022	B	13750	70,116.75
WEB	26/07/2022	28/07/2022	S	15000	75,085.50
WEB	27/07/2022	29/07/2022	B	27753	138,956.50
WEB	27/07/2022	29/07/2022	B	9827	48,550.29
WEB	28/07/2022	01/08/2022	S	13500	69,103.80
WEB	29/07/2022	02/08/2022	B	6908	35,699.16
WEB	02/08/2022	04/08/2022	B	20607	103,094.76
WEB	10/08/2022	12/08/2022	S	57071	289,692.40
WEB	10/08/2022	12/08/2022	S	19422	98,586.07
WEB	22/08/2022	24/08/2022	S	112000	565,779.20
WEB	31/08/2022	02/09/2022	S	185000	1,030,246.50
WEB	31/08/2022	02/09/2022	S	15000	83,533.50
WEB	01/09/2022	02/09/2022	S	120000	660,720.00
WEB	01/09/2022	05/09/2022	S	12000	66,072.00
WEB	02/09/2022	02/09/2022	S	110000	594,000.00
WEB	02/09/2022	02/09/2022	S	76797	414,703.80
WEB	02/09/2022	06/09/2022	S	39000	212,136.60
WEB	12/09/2022	14/09/2022	B	142618	771,420.76
WEB	14/09/2022	16/09/2022	B	32414	172,546.20
WEB	23/09/2022	27/09/2022	S	32414	165,262.78
WEB	27/09/2022	29/09/2022	S	120000	597,072.00
WEB	28/09/2022	30/09/2022	S	40000	197,876.00
WEB	03/10/2022	05/10/2022	S	58570	272,824.92
WEB	13/10/2022	17/10/2022	S	116777	583,359.50
WEB	31/10/2022	02/11/2022	B	66190	346,716.46
WEB	02/11/2022	02/11/2022	S	383218	2,054,048.48

Inspecies Outflow

Inspecies Outflow

WEB	03/11/2022	07/11/2022	B	75059	396,033.80	
WEB	04/11/2022	08/11/2022	S	75189	396,328.74	
WEB	10/11/2022	10/11/2022	S	330000	1,801,800.00	Inspecies Outflow
WEB	14/11/2022	16/11/2022	S	13202	72,603.08	
WEB	17/11/2022	21/11/2022	S	32056	196,977.71	
WEB	18/11/2022	22/11/2022	B	71825	438,484.44	
WEB	18/11/2022	22/11/2022	B	199732	1,219,343.89	
WEB	21/11/2022	23/11/2022	B	72803	439,693.72	
WEB	21/11/2022	23/11/2022	B	39705	239,317.92	
WEB	21/11/2022	23/11/2022	B	202349	1,222,086.79	
WEB	21/11/2022	23/11/2022	B	12055	72,660.31	
WEB	22/11/2022	24/11/2022	B	34218	206,625.39	
WEB	22/11/2022	24/11/2022	B	95124	574,406.27	
WEB	23/11/2022	25/11/2022	S	75000	453,637.50	
WEB	23/11/2022	25/11/2022	B	123044	745,548.20	
WEB	23/11/2022	25/11/2022	B	341806	2,071,070.92	
WEB	24/11/2022	28/11/2022	B	51408	313,424.29	
WEB	24/11/2022	28/11/2022	B	48922	298,243.19	
WEB	24/11/2022	28/11/2022	B	198592	1,210,775.71	
WEB	24/11/2022	28/11/2022	B	135927	828,651.77	
WEB	25/11/2022	29/11/2022	B	37609	232,111.47	
WEB	25/11/2022	29/11/2022	B	145283	896,643.09	
WEB	30/11/2022	02/12/2022	S	132720	841,245.72	
WEB	30/11/2022	02/12/2022	S	50137	317,793.37	
WEB	30/11/2022	02/12/2022	S	4605	29,330.17	
WEB	01/12/2022	05/12/2022	S	100000	633,460.00	
WEB	01/12/2022	05/12/2022	S	3025	19,143.11	
WEB	01/12/2022	05/12/2022	S	61672	390,667.45	
WEB	01/12/2022	05/12/2022	S	171226	1,084,648.22	
WEB	02/12/2022	06/12/2022	S	100000	633,190.00	
WEB	05/12/2022	07/12/2022	S	250000	1,599,425.00	
WEB	06/12/2022	08/12/2022	S	57600	368,640.00	
WEB	06/12/2022	08/12/2022	S	8600	55,365.94	
WEB	06/12/2022	08/12/2022	S	5000	32,189.50	
WEB	06/12/2022	08/12/2022	S	32500	208,000.00	
WEB	06/12/2022	08/12/2022	S	375435	2,402,784.00	
WEB	06/12/2022	08/12/2022	S	305900	1,969,353.61	
WEB	06/12/2022	08/12/2022	S	3000	19,313.70	
WEB	06/12/2022	08/12/2022	S	19200	122,880.00	
WEB	06/12/2022	08/12/2022	S	14000	90,130.60	
WEB	06/12/2022	08/12/2022	S	91500	585,600.00	
WEB	06/12/2022	08/12/2022	S	15000	96,568.50	
WEB	06/12/2022	08/12/2022	S	100000	640,000.00	
WEB	06/12/2022	08/12/2022	S	18000	115,882.20	
WEB	06/12/2022	08/12/2022	S	120400	770,560.00	
WEB	06/12/2022	08/12/2022	S	41000	262,400.00	
WEB	06/12/2022	08/12/2022	S	6500	41,846.35	
WEB	06/12/2022	08/12/2022	S	302500	1,936,000.00	
WEB	06/12/2022	08/12/2022	S	45000	289,705.50	
WEB	06/12/2022	08/12/2022	S	8000	51,503.20	
WEB	06/12/2022	08/12/2022	S	51000	326,400.00	
WEB	06/12/2022	08/12/2022	S	210000	1,344,000.00	
WEB	06/12/2022	08/12/2022	S	31000	199,574.90	
WEB	06/12/2022	08/12/2022	S	3000	19,313.70	
WEB	06/12/2022	08/12/2022	S	21000	134,400.00	
WEB	06/12/2022	08/12/2022	S	15500	99,200.00	
WEB	06/12/2022	08/12/2022	S	2500	16,094.75	
WEB	06/12/2022	08/12/2022	S	28000	180,261.20	
WEB	06/12/2022	08/12/2022	S	195000	1,248,000.00	
WEB	06/12/2022	08/12/2022	S	6500	41,846.35	
WEB	06/12/2022	08/12/2022	S	43200	276,480.00	

Tyson Cannizzaro
Compliance Analyst
8/12/2022