

Form 603

Corporations Act 2001
Section 671B

Notice of initial 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

The holder became a substantial holder on 14/08/2020

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)
Fully paid ordinary shares	18,869,153	18,869,153	5.566%

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
Ausbil Investment Management Limited	Direct Interest	18,869,153 Ordinary

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
Ausbil Investment Management Limited	Refer to Annexure A	Refer to Annexure A	18,869,153 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	
Ausbil Investment Management Limited	Refer to Annexure B	Refer to Annexure B		Refer to Annexure B

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

7. 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 Brianna Cope capacity Compliance Analyst

sign here  date 16/09/2020

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 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 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 acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.



Annexure A Ausbil Investment Management Limited ABN: 26 076 316 473

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.

A handwritten signature in black ink, appearing to read "Brianna Cope", written over a horizontal line.

Signed 16/9/2020

Brianna Cope
Compliance Analyst

Annexure B

Ausbil Investment Management Limited

Webjet Limited

Ticker	As of Date	Settle Date	B/S	Amount	Net Amount
WEB	15/09/2020	17/09/2020	B	1366	5,315.11
WEB	15/09/2020	17/09/2020	B	65045	253,090.10
WEB	15/09/2020	17/09/2020	B	5221	20,314.91
WEB	15/09/2020	17/09/2020	B	52255	203,324.21
WEB	15/09/2020	17/09/2020	B	19338	75,244.16
WEB	15/09/2020	17/09/2020	B	143419	558,043.33
WEB	15/09/2020	17/09/2020	B	19760	76,886.16
WEB	15/09/2020	17/09/2020	B	53300	207,390.30
WEB	15/09/2020	17/09/2020	B	111955	435,616.91
WEB	15/09/2020	17/09/2020	B	81028	315,279.95
WEB	15/09/2020	17/09/2020	B	45186	175,818.73
WEB	15/09/2020	17/09/2020	B	15253	59,349.42
WEB	15/09/2020	17/09/2020	B	16956	65,975.80
WEB	15/09/2020	17/09/2020	B	28063	109,193.13
WEB	15/09/2020	17/09/2020	B	9806	38,155.15
WEB	15/09/2020	17/09/2020	B	112488	437,690.81
WEB	15/09/2020	17/09/2020	B	6253	24,330.42
WEB	14/09/2020	16/09/2020	B	91694	358,890.32
WEB	14/09/2020	16/09/2020	B	112249	439,342.59
WEB	14/09/2020	16/09/2020	B	967	3,784.84
WEB	14/09/2020	16/09/2020	B	245472	960,777.41
WEB	14/09/2020	16/09/2020	B	300	1,174.20
WEB	14/09/2020	16/09/2020	B	1687	6,602.92
WEB	14/09/2020	16/09/2020	B	7195	28,161.23
WEB	14/09/2020	16/09/2020	B	46027	180,149.68
WEB	14/09/2020	16/09/2020	B	666	2,606.72
WEB	14/09/2020	16/09/2020	B	1892	7,405.29
WEB	14/09/2020	16/09/2020	B	109750	429,561.50
WEB	14/09/2020	16/09/2020	B	162756	637,026.98
WEB	14/09/2020	16/09/2020	B	200471	784,643.49
WEB	14/09/2020	16/09/2020	B	153902	602,372.43
WEB	11/09/2020	15/09/2020	B	53312	203,241.34
WEB	11/09/2020	15/09/2020	B	6457	24,616.02
WEB	11/09/2020	15/09/2020	B	50000	190,615.00
WEB	11/09/2020	15/09/2020	B	108001	411,732.21
WEB	11/09/2020	15/09/2020	B	19944	76,032.51
WEB	11/09/2020	15/09/2020	B	200000	762,460.00
WEB	11/09/2020	15/09/2020	B	23230	88,559.73
WEB	11/09/2020	15/09/2020	B	7322	27,913.66
WEB	11/09/2020	15/09/2020	B	150000	571,845.00
WEB	11/09/2020	15/09/2020	B	62810	239,450.56
WEB	11/09/2020	15/09/2020	B	11075	42,221.22
WEB	11/09/2020	15/09/2020	B	2849	10,861.24
WEB	11/09/2020	15/09/2020	B	80000	304,984.00
WEB	11/09/2020	15/09/2020	B	25000	95,307.50

WEB	10/09/2020 14/09/2020 B	14000	55,384.00
WEB	10/09/2020 14/09/2020 B	2000	7,912.00
WEB	10/09/2020 14/09/2020 B	75000	296,700.00
WEB	10/09/2020 14/09/2020 B	120000	474,720.00
WEB	10/09/2020 14/09/2020 B	150000	593,400.00
WEB	10/09/2020 14/09/2020 B	40000	158,240.00
WEB	10/09/2020 14/09/2020 B	4200	16,615.20
WEB	10/09/2020 14/09/2020 B	25000	98,900.00
WEB	10/09/2020 14/09/2020 B	13000	51,428.00
WEB	10/09/2020 14/09/2020 B	14000	55,384.00
WEB	10/09/2020 14/09/2020 B	170000	672,520.00
WEB	10/09/2020 14/09/2020 B	115000	454,940.00
WEB	10/09/2020 14/09/2020 B	37000	146,372.00
WEB	10/09/2020 14/09/2020 B	5000	19,780.00
WEB	10/09/2020 14/09/2020 B	270000	1,068,120.00
WEB	10/09/2020 14/09/2020 B	45000	178,020.00
WEB	10/09/2020 14/09/2020 B	16000	63,296.00
WEB	09/09/2020 11/09/2020 B	10000	39,407.00
WEB	09/09/2020 11/09/2020 B	25000	98,517.50
WEB	09/09/2020 11/09/2020 B	80000	315,256.00
WEB	09/09/2020 11/09/2020 B	221000	870,894.70
WEB	09/09/2020 11/09/2020 B	205000	807,843.50
WEB	09/09/2020 11/09/2020 B	70000	275,849.00
WEB	09/09/2020 11/09/2020 B	70000	275,849.00
WEB	09/09/2020 11/09/2020 B	500000	1,970,350.00
WEB	09/09/2020 11/09/2020 B	120000	472,884.00
WEB	09/09/2020 11/09/2020 B	30000	118,221.00
WEB	09/09/2020 11/09/2020 B	128000	504,409.60
WEB	09/09/2020 11/09/2020 B	497000	1,958,527.90
WEB	09/09/2020 11/09/2020 B	560000	2,206,792.00
WEB	09/09/2020 11/09/2020 B	190000	748,733.00
WEB	09/09/2020 11/09/2020 B	24000	94,576.80
WEB	09/09/2020 11/09/2020 B	400000	1,576,280.00
WEB	09/09/2020 11/09/2020 B	370000	1,458,059.00
WEB	08/09/2020 10/09/2020 B	116222	462,063.81
WEB	08/09/2020 10/09/2020 B	333474	1,325,792.58
WEB	08/09/2020 10/09/2020 B	125717	499,813.08
WEB	08/09/2020 10/09/2020 B	645678	2,567,022.02
WEB	08/09/2020 10/09/2020 B	805199	3,201,229.66
WEB	08/09/2020 10/09/2020 B	871286	3,463,971.75
WEB	08/09/2020 10/09/2020 B	106347	422,803.77
WEB	08/09/2020 10/09/2020 B	189905	755,005.31
WEB	08/09/2020 10/09/2020 B	548447	2,180,460.74
WEB	08/09/2020 10/09/2020 B	303849	1,208,012.47
WEB	08/09/2020 10/09/2020 B	695813	2,766,343.74
WEB	08/09/2020 10/09/2020 B	903949	3,593,830.04
WEB	08/09/2020 10/09/2020 B	33423	132,879.82
WEB	08/09/2020 10/09/2020 B	60770	241,603.29
WEB	08/09/2020 10/09/2020 B	15192	60,398.83
WEB	08/09/2020 10/09/2020 B	281819	1,120,427.80

WEB	08/09/2020 10/09/2020 B	39880	158,550.92
WEB	07/09/2020 09/09/2020 B	159943	600,314.06
WEB	07/09/2020 09/09/2020 B	687651	2,580,960.50
WEB	07/09/2020 09/09/2020 B	388584	1,458,472.33
WEB	07/09/2020 09/09/2020 B	7203	26,723.13
WEB	07/09/2020 09/09/2020 B	1675	6,214.25
WEB	07/09/2020 09/09/2020 B	4070	15,099.70
WEB	26/08/2020 28/08/2020 B	82871	295,716.88
WEB	26/08/2020 28/08/2020 B	317129	1,131,643.12
WEB	25/08/2020 27/08/2020 B	396411	1,485,233.09
WEB	25/08/2020 27/08/2020 B	103589	388,116.91
WEB	20/07/2020 22/07/2020 S	12654	36,570.06
WEB	14/07/2020 16/07/2020 B	124307	354,523.56
WEB	14/07/2020 16/07/2020 B	475693	1,356,676.44
WEB	25/06/2020 29/06/2020 S	349075	1,214,815.91
WEB	25/06/2020 29/06/2020 S	91219	317,451.24
WEB	12/06/2020 16/06/2020 S	7425	27,843.75
WEB	10/06/2020 12/06/2020 S	763	3,517.43
WEB	09/06/2020 11/06/2020 B	245503	1,177,186.89
WEB	09/06/2020 11/06/2020 B	66883	320,703.99
WEB	02/06/2020 04/06/2020 B	103207	443,005.73
WEB	02/06/2020 04/06/2020 B	396793	1,703,194.27
WEB	01/06/2020 03/06/2020 B	481781	2,077,102.43
WEB	01/06/2020 03/06/2020 B	1852264	7,985,665.78
WEB	29/05/2020 02/06/2020 S	299	1,237.86
WEB	29/05/2020 02/06/2020 S	1941	7,841.64
WEB	20/05/2020 22/05/2020 B	916	3,249.69
WEB	14/05/2020 18/05/2020 S	111311	343,717.24
WEB	14/05/2020 18/05/2020 S	427317	1,319,512.16

Brianna Cope
Compliance Analyst
16/09/2020