

## **Facsimile**

From: Bruce Cooper To: Market Announcements Office

**ASX Limited** 

**Fax No:** 03 8795 8105 **Fax No:** 1300 135 638

Date: 15 October 2020 Pages: 4 including this page

Subject: Substantial Shareholder Notice - OFX GROUP LTD

Dear Sir / Madam

Please find following a Notice of ceasing substantial shareholder (Form 605) in OFX GROUP LTD. This notice relates to positions held by H.E.S.T. Australia Limited as Trustee for Health Employees Superannuation Trust Australia ("the Trustee").

Please contact me should you require additional information.

Regards,

Bruce Cooper

General Manager – Investment Operations

HESTA Super Fund Tel: (03) 8660 1675

Email: bcooper@hesta.com.au

# **Form 605**

#### Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme OFX GROUP LTD

ACN/ARSN 165 602 273

## 1. Details of substantial holder (1)

Name H.E.S.T Australia Limited as Trustee for Health Employees Superannuation Trust Australia

ACN/ARSN (if applicable) 006 818 695

The holder ceased to be a substantial holder on 13/10/2020

The previous notice was given to the company on 15/11/2019

The previous notice was dated 15/11/2019

## 2. 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
Open	H.E.S.T. Australia Limited as Trustee for Health Employees Superannuation Trust Australia			Fully Paid Ordinary	14,357,284
18/11/2019		Purchase	28,219.89	20,750	20,750
19/11/2019		Purchase	133,846.44	98,642	98,642
20/11/2019		Purchase	217,232.70	156,021	156,021
21/11/2019		Purchase	104,530.77	76,055	76,055
22/11/2019		Purchase	87,364.61	63,919	63,919
25/11/2019		Purchase	89,669.46	65,428	65,428
26/11/2019		Purchase	840,684.26	624,084	624,084
27/11/2019		Purchase	136,655.06	102,172	102,172
5/12/2019		Purchase	45,944.34	34,003	34,003
6/12/2019		Purchase	48,165.02	35,413	35,413
9/12/2019		Purchase	110,398.60	81,128	81,128
10/12/2019		Purchase	59,744.21	43,596	43,596
11/12/2019		Purchase	39,703.40	28,972	28,972

19,683	19,683	27,099.81	Purchase	12/12/2019
320	320	442.08	Purchase	13/12/2019
26,007	26,007	36,179.08	Purchase	16/12/2019
126,225	126,225	162,112.17	Purchase	28/02/2020
76,516	76,516	86,700.86	Purchase	11/03/2020
170,796	170,796	166,127.71	Purchase	12/03/2020
79,626	79,626	74,359.63	Purchase	13/03/2020
35,551	35,551	37,433.67	Purchase	17/03/2020
85,668	85,668	102,803.19	Purchase	18/03/2020
8,818	8,818	10,490.84	Purchase	19/03/2020
214,511	214,511	263,137.08	Sales	1/04/2020
63,650	63,650	76,169.95	Sales	2/04/2020
1,580	1,580	1,915.84	Sales	3/04/2020
14,533	14,533	17,391.64	Sales	6/04/2020
717	717	858.03	Sales	9/04/2020
48,904	48,904	58,523.42	Sales	14/04/2020
415,974	415,974	518,537.59	Sales	21/04/2020
81,483	81,483	108,074.36	Sales	8/05/2020
5,778	5,778	7,944.41	Sales	11/05/2020
13,866	13,866	18,972.11	Sales	20/05/2020
17,097	17,097	23,363.88	Sales	21/05/2020
5,036	5,036	7,281.57	Sales	5/06/2020
53,429	53,429	74,791.49	Sales	9/06/2020
4,831	4,831	6,796.84	Sales	10/06/2020
16,827	16,827	23,593.61	Sales	16/06/2020
22,198	22,198	31,577.04	Sales	17/06/2020
8,245	8,245	11,572.91	Sales	18/06/2020
66,185	66,185	93,628.74	Sales	19/06/2020
38,349	38,349	55,511.93	Sales	22/06/2020
28,853	28,853	40,418.36	Sales	26/06/2020
365	365	515.67	Sales	6/07/2020
332,075	332,075	396,255.96	Purchase	11/08/2020
18,389	18,389	21,654.88	Purchase	12/08/2020
4,475	4,475	5,237.54	Purchase	26/08/2020
6,310	6,310	7,382.87	Purchase	28/08/2020
13,843	13,843	15,373.27	Purchase	1/09/2020
93,063	93,063	104,750.50	Purchase	2/09/2020
63,588	63,588	72,670.54	Purchase	3/09/2020
4,593	4,593	5,175.81	Purchase	4/09/2020
35,339	35,339	40,751.61	Purchase	8/09/2020
119,648	119,648	136,173.93	Purchase	10/09/2020
14,012	14,012	15,455.60	Purchase	15/09/2020
47,311	47,311	52,280.10	Purchase	18/09/2020
3,139	3,139	3,423.37	Purchase	21/09/2020

22/09/2020	Purchase	2,157.06	1,969	1,969
23/09/2020	Purchase	12,903.27	11,759	11,759
24/09/2020	Purchase	3,561.99	3,247	3,247
25/09/2020	Purchase	4,596.80	4,180	4,180
28/09/2020	Purchase	15,581.41	14,274	14,274
29/09/2020	Purchase	9,313.08	8,481	8,481
30/09/2020	Purchase	9,487.92	8,691	8,691
13/10/2020	Sales	5,265,401.19	4,532,121	4,532,121
	CLOSE			11,570,531

### 3 Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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		

#### 4. Addresses

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

Name	Address
H.E.S.T Australia Limited as Trustee for	Level 20, 2 Lonsdale Street Melbourne VIC 3000
Health Employees Superannuation Trust	
Australia	

# Signature

Print name	Laura Dhana	Capacity	Company Secretary
Sign here	ander	date	15/10/2020