COMPANY SECRETARY

capacity

# Form 605

### Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

o Company Nam	e/Scheme		SCENTE	E GROUP	LIMITED			
ACN/ARSN C		001 671 496						
. Details of subst	antial holde	r (1)						
lame				estment M nexure A)	Management Group I	imited (and it	s subsidiarie	
ACN/ARSN (if applicable) 100 32			25 184					
The holder ceased The previous notice	was given to			14/07/2 02/03/2 02/03/2	021			
ne previous notice	was dated			02/03/2	<u>021</u>			
<ul> <li>Changes in rele</li> <li>Particulars of each ecurities of the corcheme are as follows:</li> </ul>	change in, o	r change i	in the natur	e of, a releva tantial holde	ant interest (2) of the subst r was last required to give	antial holder or an ass a substantial holding r	sociate (3) in voting notice to the compar	
Date of change	Person who relevant inte		Nature of	hange (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected	
REFER TO ANNEXURE A PART 1 AND PART	enangeu					Socialis directed		
2								
	ave become relation to v	oting inte	erests in the		ssociates of, or have chan scheme are as follows:	ged the nature of their	association (7) with	
REFER TO AN			ivature 0	association				
I. <b>Addresses</b> The addresses of p	ersons name	ed in this f	form are as	follows:				
Name			Address					
DEFED TO AN	NEXURE C	:						
REFER TO AL				-				

print name

CALVIN KWOK

sign here date 16/07/2021

#### **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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

#### Annexure A - Part 1

Date of Change	Person whose relevant interest changed	Nature of change	Consideration	Number of	Person's	Class of securities
			given in relation to	securities	votes affected	
	Pinnacle Investment Management Group Limited	Disposal of securities by one or	<b>change</b> -\$ 30,173,039.47		- 32 396 208	Ordinary fully paid
	Pinnacle Investment Management Limited	more affiliated investment	-Ψ 00,170,000.47	02,000,200	- 02,000,200	oranian, ranny pana
	Ariano Pty Limited (ACN 605 250 799)	managers which it or its				
	Next Financial Limited (ACN 081 722 894)	associates holds directly or				
D	Next Financial Nominees Pty Ltd (ACN 093 252 576)	indirectly above 20% voting				
	Next Financial Nominees No. 2 Pty Ltd (ACN 132 819 115)	power in (see Annexure A – Part				
	Investment Solutions Client Services Pty Ltd (ACN 117 898 334)	2) and/or Pinnacle Fund Services				
	Priority Funds Management Pty Ltd (ACN 120 826 575)	Limited, who each in turn hold				
	Priority Investment Management Pty Ltd (ACN 116 943 456	relevant interests in the securities				
	PNI Option Plan Managers Pty Ltd (ACN 125 030 766)	the subject of this notice.				
	Pinnacle RE Services Limited (ACN 130 508 379)					
	Pinnacle Services Administration Pty Ltd (ACN 126 175 148)					
	Pinnacle Investment Management (UK) Limited (Company Number	•				
02-03-2021 -	11026111)					
16-07-2021	POSH Nominees Pty Limited (ACN 620 094 251)					
10-07-2021	Pinnacle Fund Services Limited (ACN 082 494 362)	Disposal of securities in its	¢ 20 472 020 47	22 206 200	22 206 200	Ordinary fully paid
4	Filliacie Fullu Services Lillilleu (ACN 062 494 302)	capacity as responsible entity or	-\$ 30,173,039.47	- 32,396,208	- 32,396,208	Ordinary fully paid
		trustee of registered or				
		unregistered schemes and/or				
4		relevant interest by virtue of				
		section 608(3)of the Corporations				
		Act as it or its associates holds				
1		directly or indirectly above 20%				
		voting power in one or more				
		affiliated investment managers				
		(see Annexure A – Part 2) who				
1		each in turn hold relevant				
00.00.0004		interests in the securities the				
02-03-2021 -		subject of this notice.				
16-07-2021						

This is Annexure "A - Part 1" as mentioned in form 605 Notice of ceasing to be a substantial holder

Calvin Kwok

Company Secretary

#### Annexure A - Part 2

### Affiliated Investment Managers in which Pinnacle has over 20% voting power

Antipodes Partners Limited (ACN 602 042 035)

Hyperion Asset Management Limited (ACN 080 135 897)

Metrics Credit Partners Pty Limited (ACN 150 646 996)

Palisade Investment Partners Limited (ACN 124 326 361)

Plato Investment Management Limited (ACN 120 730 136)

Resolution Capital Limited (ACN 108 584 167)

Solaris Investment Management Limited (ACN 128 512 621)

Two Trees Investment Management Pty Limited (ACN 616 424 170)

Riparian Capital Partners Pty Ltd (ACN 630 179 752)

This is Annexure "A - Part 2" as mentioned in form 605 Notice of ceasing to be a substantial holder

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Company Secretary

### **Annexure B**

Name	ACN	Nature of Association
Pinnacle Investment Management	100 325 184	Related body corporate of each other entity listed in
Group Limited		Annexure B.
Pinnacle Investment Management	109 659 109	Related body corporate of each other entity listed in
Limited		Annexure B.
Pinnacle Fund Services Limited	082 494 362	Related body corporate of each other entity listed in
		Annexure B.
Ariano Pty Limited	605 250 799	Related body corporate of each other entity listed in
		Annexure B.
Next Financial Limited	081 722 894	Related body corporate of each other entity listed in
		Annexure B.
Next Financial Nominees Pty Ltd	093 252 576	Related body corporate of each other entity listed in
		Annexure B.
Next Financial Nominees No. 2 Pty	132 819 115	Related body corporate of each other entity listed in
Ltd		Annexure B.
Investment Solutions Client	117 898 334	Related body corporate of each other entity listed in
Services Pty Ltd		Annexure B.
Priority Funds Management Pty Ltd	120 826 575	Related body corporate of each other entity listed in
		Annexure B.
Priority Investment Management Pty	116 943 456	Related body corporate of each other entity listed in
Ltd		Annexure B.
PNI Option Plan Managers Pty Ltd	116 943 456	Related body corporate of each other entity listed in
		Annexure B.
Pinnacle RE Services Limited	130 508 379	Related body corporate of each other entity listed in
		Annexure B.
Pinnacle Services Administration	126 175 148	Related body corporate of each other entity listed in
Pty Ltd		Annexure B.
Pinnacle Investment Management	Company	Related body corporate of each other entity listed in
(UK) Limited	Number	Annexure B.
	11026111	
POSH Nominees Pty Limited	620 094 251	Related body corporate of each other entity listed in
		Annexure B.

☐ This is Annexure "B" as mentioned in form 605 Notice of ceasing to be a substantial holder

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Company Secretary

## Annexure C

Name	Address
Pinnacle Investment Management Group Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Fund Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Group Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Fund Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Ariano Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees No. 2 Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Investment Solutions Client Services Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Funds Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Investment Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
PNI Option Plan Managers Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management (UK) Limited	7th Floor, Dashwood House, 69 Old Broad Street, London EC2M 1QS, United Kingdom
Pinnacle RE Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Services Administration Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
POSH Nominees Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia

This is Annexure "C" as mentioned in form 605 Notice of ceasing to be a substantial holder

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Company Secretary