

Form 604
Corporations Act 2001
Section 671B

Notice of Change of Interests of Substantial Holder

To: **PACIFIC CURRENT GROUP LIMITED**

ACN/ARSN:

1. Details of substantial holder (1)

Name: FIL Limited and the entities listed in Annexure A ("FIL")

ACN/ARSN (if applicable)

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

14 October 2021

The previous notice was given to the company on

12 October 2021

The previous notice was dated

12 October 2021

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 Person's votes	Previous Notice Voting Power (5)	Present Notice Person's votes	Present Notice Voting Power (5)
COMMON STOCK	3,710,901	7.27%	2,694,594	5.28%

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
				COMMON STOCK	COMMON STOCK
10/11/2021	FIL	SELL	7.7970 AUD	15	15
10/11/2021	FIL	SELL	7.7970 AUD	72	72
10/11/2021	FIL	SELL	7.7970 AUD	96	96
10/11/2021	FIL	SELL	7.7970 AUD	96	96
10/11/2021	FIL	SELL	7.7970 AUD	98	98
10/11/2021	FIL	SELL	7.7970 AUD	174	174
10/11/2021	FIL	SELL	7.7970 AUD	254	254
10/11/2021	FIL	SELL	7.7970 AUD	450	450
10/11/2021	FIL	SELL	7.7970 AUD	869	869
10/11/2021	FIL	SELL	7.9001 AUD	66	66
10/11/2021	FIL	SELL	7.9001 AUD	418	418

10/11/2021	FIL	SELL	7.9001 AUD	544	544
10/11/2021	FIL	SELL	7.9001 AUD	545	545
10/11/2021	FIL	SELL	7.9001 AUD	568	568
10/11/2021	FIL	SELL	7.9001 AUD	1,025	1,025
10/11/2021	FIL	SELL	7.9001 AUD	1,211	1,211
10/11/2021	FIL	SELL	7.9001 AUD	2,687	2,687
10/11/2021	FIL	SELL	7.9001 AUD	5,140	5,140
10/12/2021	FIL	SELL	7.6048 AUD	338	338
10/12/2021	FIL	SELL	7.6048 AUD	1,606	1,606
10/12/2021	FIL	SELL	7.6048 AUD	2,121	2,121
10/12/2021	FIL	SELL	7.6048 AUD	2,121	2,121
10/12/2021	FIL	SELL	7.6048 AUD	2,165	2,165
10/12/2021	FIL	SELL	7.6048 AUD	3,856	3,856
10/12/2021	FIL	SELL	7.6048 AUD	5,619	5,619
10/12/2021	FIL	SELL	7.6048 AUD	9,956	9,956
10/12/2021	FIL	SELL	7.6048 AUD	19,254	19,254
10/12/2021	FIL	SELL	7.7627 AUD	31	31
10/12/2021	FIL	SELL	7.7627 AUD	147	147
10/12/2021	FIL	SELL	7.7627 AUD	195	195
10/12/2021	FIL	SELL	7.7627 AUD	195	195
10/12/2021	FIL	SELL	7.7627 AUD	199	199
10/12/2021	FIL	SELL	7.7627 AUD	354	354
10/12/2021	FIL	SELL	7.7627 AUD	516	516
10/12/2021	FIL	SELL	7.7627 AUD	914	914
10/12/2021	FIL	SELL	7.7627 AUD	1,767	1,767
10/13/2021	FIL	SELL	7.6002 AUD	894	894
10/13/2021	FIL	SELL	7.6002 AUD	894	894
10/13/2021	FIL	SELL	7.6002 AUD	894	894
10/13/2021	FIL	SELL	7.6002 AUD	894	894
10/13/2021	FIL	SELL	7.6002 AUD	894	894
10/13/2021	FIL	SELL	7.6002 AUD	894	894
10/13/2021	FIL	SELL	7.6002 AUD	1,093	1,093
10/13/2021	FIL	SELL	7.6002 AUD	1,937	1,937
10/13/2021	FIL	SELL	7.6002 AUD	3,746	3,746
10/14/2021	FIL	SELL	7.4700 AUD	5,936	5,936
10/14/2021	FIL	SELL	7.4700 AUD	31,571	31,571
10/14/2021	FIL	SELL	7.4700 AUD	41,966	41,966
10/14/2021	FIL	SELL	7.4700 AUD	41,980	41,980
10/14/2021	FIL	SELL	7.4700 AUD	42,856	42,856
10/14/2021	FIL	SELL	7.4700 AUD	77,036	77,036
10/14/2021	FIL	SELL	7.4700 AUD	112,473	112,473
10/14/2021	FIL	SELL	7.4700 AUD	199,286	199,286
10/14/2021	FIL	SELL	7.4700 AUD	385,381	385,381
			Total Sells	(1,016,307)	(1,016,307)

4. Present Relevant Interest

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Refer to Annexure A

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
N/A	

6. Addresses

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

Refer to Annexure A



Sign Here _____

Dated: 18 October 2021

Jen Li

Head of Regulatory Reporting, Asia Pacific

Duly authorized under Powers of Attorney by and on behalf of FIL Limited

Annexure A

Investment Manager	Address	Custodian	Nature of Relevant Interest	Sum of Numerator Shares
FIL Investment Management (Australia) Limited	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	HSBC BANK PLC (C)	Investment Discretion / Voting Power	507,759
		NATIONAL ASTL BK MELBOURNE (S)		44,675
		NORTHERN TRUST LONDON (C)		7,731
		STATE STREET LUXEMBOURG		124,841
FIL Investment Management (Hong Kong) Limited	Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong	BROWN BROS HARRIMN LTD LUX (C)		1,299,871
		CLEARSTREAM BANKING SA LUX (C)		165,744
		LANDESBANK BADEN-WUERTEMBERG		250,375
FIL Investment Management (Singapore) Limited	8 Marina View, #35-06, Asia Square Tower 1, 018960, Singapore	NORTHERN TRUST LONDON (C)		88,462
FIL Investments International	Beech Gate, Millfield Lane, Lower Kingswood, Tadworth, Surrey, KT20 6RP, United Kingdom	STATE STREET BANK AND TR CO		1,813

FIL Responsible Entity (Australia) Limited	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	JP MORGAN, BOURNEMOUTH (C)		203,323
Grand Total				2,694,594