

**Form 605  
Corporations Act 2001  
Section 671B**

**Notice of Ceasing to be a 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)

The holder ceased to be a substantial holder on

26 October 2021

The previous notice was given to the company on

14 October 2021

The previous notice was dated

14 October 2021

**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class and number of securities affected	Person's votes affected
			AUD\$	Common Stock	Common Stock
25-Oct-21	FIL	SELL	7.6000	43	43
25-Oct-21	FIL	SELL	7.6000	4	4
25-Oct-21	FIL	SELL	7.6000	67	67
25-Oct-21	FIL	SELL	7.6000	110	110
25-Oct-21	FIL	SELL	7.6000	24	24
25-Oct-21	FIL	SELL	7.6000	24	24
25-Oct-21	FIL	SELL	7.6000	24	24
25-Oct-21	FIL	SELL	7.6000	213	213
25-Oct-21	FIL	SELL	7.6000	18	18
26-Oct-21	FIL	SELL	7.7042	79,136	79,136
26-Oct-21	FIL	SELL	7.7042	7,727	7,727
26-Oct-21	FIL	SELL	7.7042	124,774	124,774
26-Oct-21	FIL	SELL	7.7042	203,213	203,213
26-Oct-21	FIL	SELL	7.7042	44,651	44,651
26-Oct-21	FIL	SELL	7.7042	44,207	44,207
26-Oct-21	FIL	SELL	7.7042	44,207	44,207
26-Oct-21	FIL	SELL	7.7042	394,610	394,610
26-Oct-21	FIL	SELL	7.7042	33,739	33,739
			<b>Total Sells</b>	<b>(976,791)</b>	<b>(976,791)</b>

### 3. Resulting interest

Class of Securities (4)	Number of securities	Person's votes (5)	Voting power (6)
COMMON STOCK	1,717,803	1,717,803	3.37%

### 4. Changes in Association

The persons who have become associates (2) 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
N/A	

### 5. Addresses

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

Refer to Annexure A
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Sign Here \_\_\_\_\_

Dated: 28 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 (Hong Kong) Limited	Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong	BROWN BROS HARRIMN LTD LUX (C)	Investment Discretion / Voting Power	1,299,871
		CLEARSTREAM BANKING SA LUX (C)		165,744
		LANDESBANK BADEN-WUERTEMBERG		250,375
FIL Investments International	Beech Gate, Millfield Lane, Lower Kingswood, Tadworth, Surrey, KT20 6RP, United Kingdom	STATE STREET BANK AND TR CO		1,813
<b>Grand Total</b>				<b>1,717,803</b>