

Form 605
Corporations Act 2001
Section 671B

Notice of Ceasing to be a Substantial Holder

To: **NINE ENTERTAINMENT CO. HOLDINGS 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

18 November 2021

The previous notice was given to the company on

21 January 2021

The previous notice was dated

21 January 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 (6) and number of securities affected	Person's votes affected
			AUD\$	Common Share	Common Share
22-01-21	FIL	BUY	2.3955	10,294	10,294
22-01-21	FIL	BUY	2.4644	116,453	116,453
22-01-21	FIL	BUY	2.3955	2,359	2,359
22-01-21	FIL	BUY	2.4644	26,692	26,692
22-01-21	FIL	BUY	2.3955	27,324	27,324
22-01-21	FIL	BUY	2.4644	309,053	309,053
22-01-21	FIL	BUY	2.3955	2,818	2,818
22-01-21	FIL	BUY	2.4644	31,874	31,874
27-01-21	FIL	BUY	2.4511	63,680	63,680
27-01-21	FIL	BUY	2.4364	270,715	270,715
27-01-21	FIL	BUY	2.4364	117,877	117,877
28-01-21	FIL	BUY	2.4108	59,129	59,129
28-01-21	FIL	BUY	2.4108	162,974	162,974
01-02-21	FIL	BUY	2.4222	132,484	132,484
03-02-21	FIL	BUY	2.6464	279,471	279,471
05-02-21	FIL	BUY	2.6336	14,206	14,206
08-02-21	FIL	BUY	2.6878	68,561	68,561
16-02-21	FIL	BUY	2.8540	171,045	171,045
19-02-21	FIL	BUY	2.6476	20,061	20,061
19-02-21	FIL	BUY	2.6397	175,710	175,710

19-02-21	FIL	BUY	2.6476	14,634	14,634
19-02-21	FIL	BUY	2.6397	123,779	123,779
24-02-21	FIL	BUY	2.8888	1,825,682	1,825,682
24-02-21	FIL	BUY	2.8888	456,922	456,922
25-02-21	FIL	BUY	2.9696	2,912,757	2,912,757
25-02-21	FIL	BUY	2.9753	55,188	55,188
25-02-21	FIL	BUY	2.9696	727,960	727,960
26-02-21	FIL	BUY	2.8279	12,085	12,085
26-02-21	FIL	BUY	2.8631	252,234	252,234
03-03-21	FIL	BUY	3.1200	822	822
03-03-21	FIL	SELL	3.0568	366,910	366,910
04-03-21	FIL	BUY	2.9923	120,792	120,792
04-03-21	FIL	BUY	2.9923	58,265	58,265
05-03-21	FIL	BUY	2.9196	80,512	80,512
05-03-21	FIL	BUY	2.9196	161,038	161,038
20-04-21	FIL	SELL	2.8878	34,108	34,108
20-04-21	FIL	SELL	2.8950	28,807	28,807
21-04-21	FIL	BUY	2.8978	62,915	62,915
26-05-21	FIL	SELL	2.8562	359,156	359,156
31-05-21	FIL	BUY	2.9461	37,425	37,425
31-05-21	FIL	BUY	2.9461	270,746	270,746
01-06-21	FIL	SELL	3.0770	68,838	68,838
01-06-21	FIL	SELL	3.0770	16,320	16,320
01-06-21	FIL	SELL	3.0770	49,717	49,717
01-06-21	FIL	SELL	3.0770	9,936	9,936
03-06-21	FIL	SELL	3.0507	25,625	25,625
03-06-21	FIL	SELL	3.0507	6,075	6,075
03-06-21	FIL	SELL	3.0507	18,507	18,507
03-06-21	FIL	SELL	3.0507	3,699	3,699
04-06-21	FIL	BUY	2.9989	74,309	74,309
04-06-21	FIL	BUY	2.9989	26,879	26,879
08-06-21	FIL	SELL	3.0501	128,673	128,673
08-06-21	FIL	SELL	3.0501	30,505	30,505
08-06-21	FIL	SELL	3.0501	92,930	92,930
08-06-21	FIL	SELL	3.0501	18,573	18,573
09-06-21	FIL	SELL	3.0500	105,996	105,996
09-06-21	FIL	SELL	3.0500	20,860	20,860
09-06-21	FIL	SELL	3.0500	124,425	124,425
09-06-21	FIL	SELL	3.0500	15,559	15,559
17-06-21	FIL	BUY	3.0332	111,266	111,266
17-06-21	FIL	BUY	3.0332	47,977	47,977
17-06-21	FIL	SELL	3.0500	166,845	166,845
17-06-21	FIL	SELL	3.0500	32,835	32,835

17-06-21	FIL	SELL	3.0500	195,854	195,854
17-06-21	FIL	SELL	3.0500	9,915	9,915
18-06-21	FIL	SELL	3.0515	188,891	188,891
18-06-21	FIL	SELL	3.0500	37,081	37,081
18-06-21	FIL	SELL	3.0515	68,637	68,637
18-06-21	FIL	SELL	3.0500	7,297	7,297
18-06-21	FIL	SELL	3.0515	409,410	409,410
18-06-21	FIL	SELL	3.0500	43,528	43,528
18-06-21	FIL	SELL	3.0515	20,727	20,727
18-06-21	FIL	SELL	3.0500	2,204	2,204
01-07-21	FIL	BUY	2.8773	411,095	411,095
01-07-21	FIL	BUY	2.8773	990,668	990,668
01-07-21	FIL	BUY	2.8773	308,253	308,253
05-07-21	FIL	SELL	2.8308	19,013	19,013
08-07-21	FIL	SELL	2.6162	17,158	17,158
08-07-21	FIL	SELL	2.6162	30,908	30,908
12-07-21	FIL	BUY	2.5962	51,215	51,215
12-07-21	FIL	BUY	2.5962	15,864	15,864
20-08-21	FIL	SELL	2.9505	214,347	214,347
20-08-21	FIL	SELL	2.9505	90,052	90,052
20-08-21	FIL	SELL	2.9505	421,095	421,095
20-08-21	FIL	SELL	2.9505	1,093,444	1,093,444
20-08-21	FIL	SELL	2.9505	72,664	72,664
24-08-21	FIL	SELL	2.9801	29,691	29,691
25-08-21	FIL	BUY	2.7488	389,613	389,613
25-08-21	FIL	BUY	2.7488	50,242	50,242
25-08-21	FIL	BUY	2.7488	556,194	556,194
25-08-21	FIL	BUY	2.7488	135,618	135,618
25-08-21	FIL	BUY	2.7488	89,017	89,017
26-08-21	FIL	BUY	2.6872	97,030	97,030
26-08-21	FIL	BUY	2.6652	145,852	145,852
26-08-21	FIL	BUY	2.6872	11,523	11,523
26-08-21	FIL	BUY	2.6652	17,321	17,321
26-08-21	FIL	BUY	2.6872	131,713	131,713
26-08-21	FIL	BUY	2.6652	197,987	197,987
26-08-21	FIL	BUY	2.6872	20,166	20,166
26-08-21	FIL	BUY	2.6652	30,314	30,314
26-08-21	FIL	BUY	2.6872	19,457	19,457
26-08-21	FIL	BUY	2.6652	29,246	29,246
03-09-21	FIL	SELL	2.7289	58,822	58,822
20-09-21	FIL	BUY	2.6016	58,822	58,822
22-09-21	FIL	SELL	2.5733	8,719	8,719
22-09-21	FIL	SELL	2.5733	104,707	104,707

14-10-21	FIL	BUY	2.7615	113,426	113,426
18-10-21	FIL	TRANSITION OUT	2.8200	3,097,752	3,097,752
18-10-21	FIL	TRANSITION OUT	2.8200	1,013,174	1,013,174
18-10-21	FIL	TRANSITION OUT	2.8200	3,254,968	3,254,968
25-10-21	FIL	SELL	2.7569	240,363	240,363
09-11-21	FIL	SELL	2.9890	216,467	216,467
09-11-21	FIL	SELL	2.9890	162,302	162,302
12-11-21	FIL	SELL	3.0800	53,338	53,338
12-11-21	FIL	SELL	3.0847	155,606	155,606
12-11-21	FIL	SELL	3.0725	145,945	145,945
12-11-21	FIL	SELL	3.0800	78,909	78,909
16-11-21	FIL	SELL	3.0770	10,089	10,089
18-11-21	FIL	SELL	3.0700	345,438	345,438
			Total Buys	13,367,603	13,367,603
			Total Sells	(6,277,520)	(6,277,520)
			Total Transition Out	(7,365,894)	(7,365,894)
			Total Movement	(275,811)	(275,811)

3. Resulting interest

Class of Securities (4)	Number of securities	Person's votes (5)	Voting power (6)
COMMON STOCK	85,246,344	85,246,344	4.99%

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



Sign Here _____

Dated: 22 November 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	JP MORGAN, BOURNEMOUTH (C)	Investment Discretion / Voting Power	7,656,214
		NATIONAL ASTL BK MELBOURNE (S)		3,154,052
		BROWN BROS HARRIMN LTD LUX (C)		5,856,664
		NORTHERN TRUST LONDON (C)		1,850,743
		CITIBANK LONDON		5,975,186
		BROWN BROTHERS HARRIMAN AND CO		173,180
FIL Investment Management (Hong Kong) Limited	Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong	CLEARSTREAM BANKING SA LUX (C)		488,313
		LANDESBANK BADEN-WUERTEMBERG		936,057
		BROWN BROS HARRIMN LTD LUX (C)		5,606,950
FIL Investment Management (Singapore) Limited	8 Marina View, #35-06, Asia Square Tower 1, 018960, Singapore	JP MORGAN, BOURNEMOUTH (C)		13,572,248
		BROWN BROS HARRIMN LTD LUX (C)		18,369,309
		CITIBANK LONDON		2,403,768
		HSBC INVST BANK LTD SEOUL (S)		4,664,936
		BNP PARIBAS FRANKFURT (C)		1,501,085
FIL Investments International	Beech Gate, Millfield Lane, Lower Kingswood, Tadworth, Surrey, KT20 6RP, United Kingdom	STATE STREET BANK AND TR CO		467,788
FIL Responsible Entity (Australia) Limited	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	JP MORGAN, BOURNEMOUTH (C)		12,569,851
Grand Total				85,246,344