

**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	15 September 2021
The previous notice was given to the company on	07 January 2021
The previous notice was dated	07 January 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	4,840,104	9.52%	4,272,922	8.41%

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
			AUD\$	Common Stock	Common Stock
03/15/2021	FIL	BUY	5.4927	1,177	1,177
03/16/2021	FIL	BUY	5.6300	9,486	9,486
03/17/2021	FIL	BUY	5.7200	1	1
03/17/2021	FIL	BUY	5.5800	13,878	13,878
03/23/2021	FIL	BUY	5.5950	14,596	14,596
04/15/2021	FIL	DIVIDEND REINVESTMENT	5.5600	32	32
04/30/2021	FIL	BUY	5.5500	2	2
05/03/2021	FIL	BUY	5.6262	5,862	5,862
05/04/2021	FIL	BUY	5.6000	928	928
05/04/2021	FIL	BUY	5.5399	124,071	124,071

06/10/2021	FIL	SELL	5.7037	5,883	5,883
06/11/2021	FIL	SELL	5.7021	3,438	3,438
06/15/2021	FIL	SELL	5.7369	7,771	7,771
06/16/2021	FIL	SELL	5.7000	5,607	5,607
06/16/2021	FIL	SELL	5.7224	536	536
06/16/2021	FIL	SELL	5.7050	357	357
06/17/2021	FIL	SELL	5.7000	1,200	1,200
06/17/2021	FIL	SELL	5.7000	1	1
06/18/2021	FIL	SELL	5.7123	1,959	1,959
06/21/2021	FIL	SELL	5.6611	8,215	8,215
06/22/2021	FIL	SELL	5.6188	1,511	1,511
08/02/2021	FIL	SELL	5.7001	27,726	27,726
08/03/2021	FIL	SELL	5.6752	38,933	38,933
08/04/2021	FIL	SELL	5.7043	4,997	4,997
08/05/2021	FIL	SELL	5.6580	20,287	20,287
08/06/2021	FIL	SELL	5.6787	10,939	10,939
08/09/2021	FIL	SELL	5.6920	37,176	37,176
08/10/2021	FIL	SELL	5.6500	10,000	10,000
08/11/2021	FIL	SELL	5.6203	20,000	20,000
08/12/2021	FIL	SELL	5.6000	396	396
08/13/2021	FIL	SELL	5.6328	41,509	41,509
09/03/2021	FIL	SELL	7.1980	117	117
09/03/2021	FIL	SELL	7.1980	11	11
09/03/2021	FIL	SELL	7.1980	36	36
09/03/2021	FIL	SELL	7.1980	204	204
09/03/2021	FIL	SELL	7.1980	56	56
09/03/2021	FIL	SELL	7.1980	60	60
09/03/2021	FIL	SELL	7.1980	60	60
09/03/2021	FIL	SELL	7.1980	439	439
09/03/2021	FIL	SELL	7.1980	37	37
09/06/2021	FIL	SELL	7.1732	200	200
09/06/2021	FIL	SELL	7.1955	67	67
09/06/2021	FIL	SELL	7.1732	18	18
09/06/2021	FIL	SELL	7.1955	6	6
09/06/2021	FIL	SELL	7.1732	62	62
09/06/2021	FIL	SELL	7.1955	21	21
09/06/2021	FIL	SELL	7.1732	348	348
09/06/2021	FIL	SELL	7.1955	117	117
09/06/2021	FIL	SELL	7.1732	96	96
09/06/2021	FIL	SELL	7.1955	32	32
09/06/2021	FIL	SELL	7.1732	103	103
09/06/2021	FIL	SELL	7.1955	35	35
09/06/2021	FIL	SELL	7.1732	103	103

09/06/2021	FIL	SELL	7.1955	35	35
09/06/2021	FIL	SELL	7.1732	752	752
09/06/2021	FIL	SELL	7.1955	253	253
09/06/2021	FIL	SELL	7.1732	63	63
09/06/2021	FIL	SELL	7.1955	22	22
09/07/2021	FIL	SELL	7.0822	717	717
09/07/2021	FIL	SELL	7.0822	66	66
09/07/2021	FIL	SELL	7.0822	223	223
09/07/2021	FIL	SELL	7.0822	1,249	1,249
09/07/2021	FIL	SELL	7.0822	344	344
09/07/2021	FIL	SELL	7.0822	368	368
09/07/2021	FIL	SELL	7.0822	369	369
09/07/2021	FIL	SELL	7.0822	2,697	2,697
09/07/2021	FIL	SELL	7.0822	228	228
09/08/2021	FIL	SELL	6.8031	1,704	1,704
09/08/2021	FIL	SELL	6.8031	157	157
09/08/2021	FIL	SELL	6.8031	531	531
09/08/2021	FIL	SELL	6.8031	2,967	2,967
09/08/2021	FIL	SELL	6.8031	816	816
09/08/2021	FIL	SELL	6.8031	875	875
09/08/2021	FIL	SELL	6.8031	875	875
09/08/2021	FIL	SELL	6.8031	6,409	6,409
09/08/2021	FIL	SELL	6.8031	542	542
09/09/2021	FIL	SELL	6.6178	2,192	2,192
09/09/2021	FIL	SELL	6.6178	202	202
09/09/2021	FIL	SELL	6.6178	683	683
09/09/2021	FIL	SELL	6.6178	3,817	3,817
09/09/2021	FIL	SELL	6.6178	1,050	1,050
09/09/2021	FIL	SELL	6.6178	1,126	1,126
09/09/2021	FIL	SELL	6.6178	1,126	1,126
09/09/2021	FIL	SELL	6.6178	8,245	8,245
09/09/2021	FIL	SELL	6.6178	697	697
09/10/2021	FIL	SELL	6.8244	1,479	1,479
09/10/2021	FIL	SELL	6.8244	137	137
09/10/2021	FIL	SELL	6.8244	461	461
09/10/2021	FIL	SELL	6.8244	2,575	2,575
09/10/2021	FIL	SELL	6.8244	708	708
09/10/2021	FIL	SELL	6.8244	760	760
09/10/2021	FIL	SELL	6.8244	760	760
09/10/2021	FIL	SELL	6.8244	5,562	5,562
09/10/2021	FIL	SELL	6.8244	470	470
09/13/2021	FIL	SELL	6.7813	1,718	1,718
09/13/2021	FIL	SELL	6.7813	159	159

09/13/2021	FIL	SELL	6.7813	535	535	
09/13/2021	FIL	SELL	6.7813	2,992	2,992	
09/13/2021	FIL	SELL	6.7813	823	823	
09/13/2021	FIL	SELL	6.7813	882	882	
09/13/2021	FIL	SELL	6.7813	883	883	
09/13/2021	FIL	SELL	6.7813	6,462	6,462	
09/13/2021	FIL	SELL	6.7813	546	546	
09/14/2021	FIL	SELL	6.8815	793	793	
09/14/2021	FIL	SELL	6.8815	73	73	
09/14/2021	FIL	SELL	6.8815	247	247	
09/14/2021	FIL	SELL	6.8815	1,381	1,381	
09/14/2021	FIL	SELL	6.8815	380	380	
09/14/2021	FIL	SELL	6.8815	408	408	
09/14/2021	FIL	SELL	6.8815	407	407	
09/14/2021	FIL	SELL	6.8815	2,983	2,983	
09/14/2021	FIL	SELL	6.8815	252	252	
09/15/2021	FIL	SELL	6.9432	36,657	36,657	
09/15/2021	FIL	SELL	6.9500	10,345	10,345	
09/15/2021	FIL	SELL	6.9432	3,387	3,387	
09/15/2021	FIL	SELL	6.9500	956	956	
09/15/2021	FIL	SELL	6.9432	11,416	11,416	
09/15/2021	FIL	SELL	6.9500	3,222	3,222	
09/15/2021	FIL	SELL	6.9432	63,819	63,819	
09/15/2021	FIL	SELL	6.9500	18,011	18,011	
09/15/2021	FIL	SELL	6.9432	17,563	17,563	
09/15/2021	FIL	SELL	6.9500	4,957	4,957	
09/15/2021	FIL	SELL	6.9432	18,827	18,827	
09/15/2021	FIL	SELL	6.9500	5,313	5,313	
09/15/2021	FIL	SELL	6.9432	18,827	18,827	
09/15/2021	FIL	SELL	6.9500	5,314	5,314	
09/15/2021	FIL	SELL	6.9432	137,856	137,856	
09/15/2021	FIL	SELL	6.9500	38,905	38,905	
09/15/2021	FIL	SELL	6.9432	11,648	11,648	
09/15/2021	FIL	SELL	6.9500	3,287	3,287	
				Total Buys	170,001	170,001
				Total Sells	(737,215)	(737,215)
				Total Dividend Reinvestment	32	32
				Total Movement	(567,182)	(567,182)

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: 17 September 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	1,279,065
		NATIONAL ASTL BK MELBOURNE (S)		112,869
		NORTHERN TRUST LONDON (C)		19,558
		STATE STREET LUXEMBOURG		282,914
FIL Investment Management (Hong Kong) Limited	Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong	BROWN BROS HARRIMN LTD LUX (C)		1,407,210
		CLEARSTREAM BANKING SA LUX (C)		165,744
		LANDESBANK BADEN-WUERTEMBERG		270,042
FIL Investment Management (Singapore) Limited	8 Marina View, #35-06, Asia Square Tower 1, 018960, Singapore	NORTHERN TRUST LONDON (C)		222,378
FIL Investments International	Beech Gate, Millfield Lane, Lower Kingswood, Tadworth, Surrey, KT20 6RP,	STATE STREET BANK AND TR CO		1,813

	United Kingdom		
FIL Responsible Entity (Australia) Limited	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	JP MORGAN, BOURNEMOUTH (C)	511,329
Grand Total			4,272,922