

**Form 604
Corporations Act 2001
Section 671B**

Notice of Change of Interests of Substantial Holder

To: **MA FINANCIAL 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	25 August 2021
The previous notice was given to the company on	01 June 2018
The previous notice was dated	01 June 2018

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	8,456,060	5.50%	11,477,667	7.33%

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
11-Nov-19	FIL	TRANSFER OUT	4.5400	-251,616	-251,616
24-Apr-20	FIL	TRANSFER OUT	2.2000	-78,390	-78,390
20-May-21	FIL	SELL	5.1329	-160,516	-160,516
26-May-21	FIL	SELL	5.5018	-60,058	-60,058
27-May-21	FIL	SELL	5.5350	-74,330	-74,330
27-May-21	FIL	SELL	5.5164	-27,128	-27,128
9-Jun-21	FIL	SELL	5.3575	-15,587	-15,587
23-Aug-21	FIL	BUY	6.8000	134,930	134,930
23-Aug-21	FIL	BUY	6.8000	400,793	400,793
23-Aug-21	FIL	BUY	6.8000	69,219	69,219
24-Aug-21	FIL	BUY	6.8294	957	957

24-Aug-21	FIL	BUY	7.0500	17,843	17,843
24-Aug-21	FIL	BUY	6.8294	2,842	2,842
24-Aug-21	FIL	BUY	7.0500	53,003	53,003
24-Aug-21	FIL	BUY	6.8294	491	491
24-Aug-21	FIL	BUY	7.0500	9,154	9,154
25-Aug-21	FIL	BUY	6.8000	129,854	129,854
25-Aug-21	FIL	BUY	6.8000	1,110,990	1,110,990
25-Aug-21	FIL	BUY	6.8000	280,152	280,152
25-Aug-21	FIL	BUY	6.8000	385,717	385,717
25-Aug-21	FIL	BUY	6.8000	949,533	949,533
25-Aug-21	FIL	BUY	6.8000	143,754	143,754
Total Buys				3,689,232	3,689,232
Total Sells				(337,619)	(337,619)
Total Transfer out				(330,006)	(330,006)
Total Net Movement				3,021,607	3,021,607

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: 27 August 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	BROWN BROS HARRIMN LTD LUX (C)	Investment Discretion / Voting Power	280,152
		BROWN BROTHERS HARRIMAN AND CO		46,032
		CITIBANK LONDON		1,110,990
		JPMORGAN CHASE BANK NA LDN		222,618
		NATIONAL ASTL BK MELBOURNE (S)		949,533
		NORTHERN TRUST LONDON (C)		2,092,280
FIL Responsible Entity (Australia) Limited	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	JP MORGAN, BOURNEMOUTH (C)		6,776,062
Grand Total				11,477,667