

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme PRAEMIUM LIMITED

ACN/ARSN 098 405 826

1. Details of substantial holder (1)

Name National Nominees Ltd ACF Australian Ethical Investment Limited

ABN ARSN 089 919 175

The holder became substantial on 23/06/2017

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary F/P	21,017,055	21,017,055	5.27%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
National Nominees Ltd ACF Australian Ethical Investment		21,017,055 Ordinary F/P

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
National Nominees Ltd ACF Australian Ethical Investment	National Nominees Ltd ACF Australian Ethical Investment	National Nominees Ltd ACF Australian Ethical Investment	21,017,055 Ordinary F/P

5. Consideration

The consideration paid for each relevant interest referred to paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Please refer to spreadsheet				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
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7. Addresses

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

Name	Address
National Nominees Ltd	Level 12, 500 Bourke St, MELBOURNE VIC 3000
Australian Ethical Investment Limited	GPO Box Centre Sydney,GPO Box 8, Sydney NSW 2001

Signature

Print name: David Wilson

Capacity: Fund Accounting Manager

Sign here:

Date: 26/06/2017

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. A corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group, with the names and addresses is clearly set out ion paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (8) If the substantial holder is unable to determine the identity of the person (e.g. If the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Annexure A

PPS	PRAEMIUM LIMITED					
National Nominees Ltd ACF Australian Ethical Investment Ltd	% This Report	% Previous Report	% Movement	AEI Holding	Issued Shares	
Holds	5.27		5.27	21,017,055	398,536,797	

Notice Required: Form 603 – Notice of initial substantial holder

Date of Change	Person whose relevant interest	Nature of Change	Consideration given in relation to change	Class and number of securities affected	Person whose votes affected
	National Nominees Ltd ACF Australian Ethical Investment				National Nominees Ltd ACF Australian Ethical Investment
23/06/2017	Ltd	Buy	484,062.60	1,400,000	Ltd
19/06/2017	ditto	Buy	140,991.74	396,288	ditto
16/06/2017	ditto	Buy	36,898.76	103,712	ditto
13/06/2017	ditto	Buy	28,796.26	79,814	ditto
9/06/2017	ditto	Buy	35,645.52	98,798	ditto
8/06/2017	ditto	Buy	18,024.57	50,000	ditto
8/06/2017	ditto	Buy	97,833.02	271,388	ditto
7/06/2017	ditto	Buy	42,307.65	114,094	ditto
6/06/2017	ditto	Buy	82,486.09	222,446	ditto
5/06/2017	ditto	Buy	21,436.76	57,810	ditto
2/06/2017	ditto	Buy	64,744.87	174,602	ditto
25/05/2017	ditto	Buy	7,120.74	19,203	ditto
24/05/2017	ditto	Buy	152,717.90	411,845	ditto
15/03/2017	ditto	Buy	484,716.03	1,420,000	ditto
15/03/2017	ditto	Buy	170,674.66	500,000	ditto
24/02/2017	ditto	Buy	75,525.79	200,000	ditto
24/02/2017	ditto	Buy	299,636.13	793,467	ditto
23/02/2017	ditto	Buy	76,167.20	200,000	ditto
23/02/2017	ditto	Buy	304,668.80	800,000	ditto
16/02/2017	ditto	Sell	23,074.12	50,000	ditto
16/02/2017	ditto	Sell	438,408.37	950,000	ditto
13/02/2017	ditto	Sell	422,967.42	1,000,000	ditto
13/02/2017	ditto	Sell	180,031.85	425,640	ditto
6/12/2016	ditto	Buy	10,992.88	28,125	ditto
5/12/2016	ditto	Buy	119,775.23	301,875	ditto
5/12/2016	ditto	Buy	198,385.49	500,000	ditto
1/12/2016	ditto	Buy	15,083.11	35,000	ditto
21/10/2016	ditto	Sell	51,745.51	99,730	ditto
21/10/2016	ditto	Sell	31,131.36	60,000	ditto
20/10/2016	ditto	Sell	24,677.83	47,562	ditto
19/10/2016	ditto	Sell	30,985.04	59,718	ditto
13/10/2016	ditto	Sell	441,027.60	850,000	ditto
13/10/2016	ditto	Sell	77,828.40	150,000	ditto
5/10/2016	ditto	Sell	321,291.60	700,000	ditto
5/10/2016	ditto	Sell	137,696.40	300,000	ditto
4/10/2016	ditto	Sell	400,067.91	900,000	ditto
4/10/2016	ditto	Sell	44,451.99	100,000	ditto
22/08/2016	ditto	Buy	131,419.38	322,744	ditto
19/08/2016	ditto	Buy	41,090.20	100,000	ditto
19/08/2016	ditto	Buy	765,204.72	1,862,256	ditto

10/08/2016	ditto	Buy	57,438.02	157,019	ditto
15/07/2016	ditto	Buy	102,224.40	300,000	ditto
15/07/2016	ditto	Buy	610,921.30	1,792,883	ditto
13/07/2016	ditto	Buy	24,633.51	75,629	ditto
12/07/2016	ditto	Buy	105,912.57	324,371	ditto
11/07/2016	ditto	Buy	132,290.40	400,000	ditto
28/06/2016	ditto	Buy	58,127.60	200,000	ditto
28/06/2016	ditto	Buy	29,063.80	100,000	ditto
16/06/2016	ditto	Buy	17,738.94	60,000	ditto
15/06/2016	ditto	Buy	20,026.38	67,737	ditto
14/06/2016	ditto	Buy	113,006.53	372,263	ditto
7/06/2016	ditto	Buy	89,677.60	285,334	ditto
6/06/2016	ditto	Buy	37,718.63	119,479	ditto
3/06/2016	ditto	Buy	17,289.24	54,766	ditto
24/05/2016	ditto	Buy	12,760.64	40,421	ditto
20/05/2016	ditto	Buy	29,977.48	93,474	ditto
18/05/2016	ditto	Buy	100,890.87	309,752	ditto
17/05/2016	ditto	Buy	8,785.18	26,972	ditto
16/05/2016	ditto	Buy	22,518.63	69,802	ditto
10/05/2016	ditto	Buy	165,363.00	500,000	ditto
6/05/2016	ditto	Buy	31,946.95	96,655	ditto
5/05/2016	ditto	Buy	39,190.37	118,498	ditto
4/05/2016	ditto	Buy	34,787.13	104,582	ditto
4/05/2016	ditto	Buy	33,263.02	100,000	ditto
3/05/2016	ditto	Buy	13,004.11	38,733	ditto
29/04/2016	ditto	Buy	36,219.91	107,914	ditto
22/04/2016	ditto	Buy	66,345.64	200,000	ditto
22/04/2016	ditto	Buy	41,373.58	124,759	ditto
20/04/2016	ditto	Buy	112,092.43	335,875	ditto
19/04/2016	ditto	Buy	21,271.30	63,357	ditto
15/04/2016	ditto	Buy	689.61	2,054	ditto
13/04/2016	ditto	Buy	14,068.05	41,902	ditto
12/04/2016	ditto	Buy	68,032.75	202,637	ditto
11/04/2016	ditto	Buy	20,184.55	60,174	ditto
8/04/2016	ditto	Buy	9,353.64	27,860	ditto
7/04/2016	ditto	Buy	10,128.18	30,167	ditto
6/04/2016	ditto	Buy	23,146.05	68,941	ditto
5/04/2016	ditto	Buy	25,479.76	75,892	ditto
4/04/2016	ditto	Buy	29,834.47	89,102	ditto
1/04/2016	ditto	Buy	85,914.42	255,898	ditto
1/04/2016	ditto	Buy	25,180.28	75,000	ditto
9/03/2016	ditto	Buy	26,365.19	86,197	ditto
9/03/2016	ditto	Buy	22,940.36	75,000	ditto
8/03/2016	ditto	Buy	54,332.38	174,881	ditto
7/03/2016	ditto	Buy	21,747.74	70,000	ditto
1/03/2016	ditto	Buy	67,466.87	214,870	ditto
25/02/2016	ditto	Buy	34,513.42	110,130	ditto
25/02/2016	ditto	Buy	23,504.10	75,000	ditto
24/02/2016	ditto	Buy	62,878.03	200,000	ditto
23/02/2016	ditto	Buy	75,177.39	234,854	ditto
22/02/2016	ditto	Buy	44,038.31	134,132	ditto
19/02/2016	ditto	Buy	46,992.20	142,088	ditto
18/02/2016	ditto	Buy	12,873.84	38,926	ditto
15/02/2016	ditto	Buy	1,842,717.64	5,571,735	ditto

15/02/2016	ditto	Buy	49,608.90	150,000	ditto
12/02/2016	ditto	Buy	405,931.77	1,227,396	ditto
12/02/2016	ditto	Buy	49,608.90	150,000	ditto
11/02/2016	ditto	Buy	6,987.24	21,127	ditto