

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

**Notice of Change of Interests of Substantial Holder**

To: **LOVISA 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)

There was a change in the interests of the substantial holder on	05 October 2020
The previous notice was given to the company on	30 March 2020
The previous notice was dated	30 March 2020

**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	8,928,405	8.31%	7,769,995	7.23%

**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
03/27/2020	FIL	BUY	4.9807 AUD	490	490
03/27/2020	FIL	BUY	4.9807 AUD	832	832
03/27/2020	FIL	BUY	4.9807 AUD	1,208	1,208
03/27/2020	FIL	BUY	4.9807 AUD	11,395	11,395
03/27/2020	FIL	BUY	5.0145 AUD	3,285	3,285
03/27/2020	FIL	BUY	5.0145 AUD	5,571	5,571
03/27/2020	FIL	BUY	5.0145 AUD	8,089	8,089
03/27/2020	FIL	BUY	5.0145 AUD	76,314	76,314
04/07/2020	FIL	BUY	5.2391 AUD	31,718	31,718
04/08/2020	FIL	BUY	5.4678 AUD	13,774	13,774
04/15/2020	FIL	BUY	6.4353 AUD	1,211	1,211

04/15/2020	FIL	BUY	6.4353 AUD	1,211	1,211
04/15/2020	FIL	BUY	6.4353 AUD	1,211	1,211
04/15/2020	FIL	BUY	6.4353 AUD	1,398	1,398
04/15/2020	FIL	BUY	6.4353 AUD	1,983	1,983
04/15/2020	FIL	BUY	6.4353 AUD	2,505	2,505
04/15/2020	FIL	BUY	6.4353 AUD	5,411	5,411
04/21/2020	FIL	BUY	5.9705 AUD	4,438	4,438
04/21/2020	FIL	BUY	5.9705 AUD	58,455	58,455
04/22/2020	FIL	BUY	5.8402 AUD	3,822	3,822
04/22/2020	FIL	BUY	5.8402 AUD	50,343	50,343
04/23/2020	FIL	BUY	6.2211 AUD	1,273	1,273
04/23/2020	FIL	BUY	6.2211 AUD	1,417	1,417
04/23/2020	FIL	BUY	6.2211 AUD	1,555	1,555
04/23/2020	FIL	BUY	6.2211 AUD	3,720	3,720
04/23/2020	FIL	BUY	6.2211 AUD	4,183	4,183
04/23/2020	FIL	BUY	6.2211 AUD	6,055	6,055
04/23/2020	FIL	BUY	6.2211 AUD	16,264	16,264
04/24/2020	FIL	BUY	6.3907 AUD	1,226	1,226
04/24/2020	FIL	BUY	6.3907 AUD	4,944	4,944
04/24/2020	FIL	BUY	6.3907 AUD	5,427	5,427
04/24/2020	FIL	BUY	6.3907 AUD	12,983	12,983
04/24/2020	FIL	BUY	6.3907 AUD	14,602	14,602
04/24/2020	FIL	BUY	6.3907 AUD	21,136	21,136
04/24/2020	FIL	BUY	6.3907 AUD	56,766	56,766
05/25/2020	FIL	SELL	8.1326 AUD	2,776	2,776
05/26/2020	FIL	SELL	8.3224 AUD	44,788	44,788
05/26/2020	FIL	SELL	8.4311 AUD	1,287	1,287
05/27/2020	FIL	BUY	8.3997 AUD	20,413	20,413
05/27/2020	FIL	SELL	8.2224 AUD	3,141	3,141
05/27/2020	FIL	SELL	8.2224 AUD	7,274	7,274
05/27/2020	FIL	SELL	8.2224 AUD	42,250	42,250
05/28/2020	FIL	SELL	8.0996 AUD	937	937
05/28/2020	FIL	SELL	8.0996 AUD	1,875	1,875
05/28/2020	FIL	SELL	8.0996 AUD	2,359	2,359
05/28/2020	FIL	SELL	8.0996 AUD	5,140	5,140
05/28/2020	FIL	SELL	8.0996 AUD	5,226	5,226
05/28/2020	FIL	SELL	8.0996 AUD	6,168	6,168
05/28/2020	FIL	SELL	8.0996 AUD	22,973	22,973
05/28/2020	FIL	SELL	8.3598 AUD	28,231	28,231
05/29/2020	FIL	SELL	7.9260 AUD	1,018	1,018
05/29/2020	FIL	SELL	7.9260 AUD	2,236	2,236
05/29/2020	FIL	SELL	7.9260 AUD	2,813	2,813
05/29/2020	FIL	SELL	7.9260 AUD	6,129	6,129
05/29/2020	FIL	SELL	7.9260 AUD	6,232	6,232
05/29/2020	FIL	SELL	7.9260 AUD	7,355	7,355
05/29/2020	FIL	SELL	7.9260 AUD	27,397	27,397
06/01/2020	FIL	SELL	7.7647 AUD	1,408	1,408
06/01/2020	FIL	SELL	7.7647 AUD	3,092	3,092
06/01/2020	FIL	SELL	7.7647 AUD	3,890	3,890
06/01/2020	FIL	SELL	7.7647 AUD	8,477	8,477
06/01/2020	FIL	SELL	7.7647 AUD	8,620	8,620

06/01/2020	FIL	SELL	7.7647 AUD	10,172	10,172
06/01/2020	FIL	SELL	7.7647 AUD	37,891	37,891
06/02/2020	FIL	SELL	7.8049 AUD	1,330	1,330
06/02/2020	FIL	SELL	7.8049 AUD	2,921	2,921
06/02/2020	FIL	SELL	7.8049 AUD	3,676	3,676
06/02/2020	FIL	SELL	7.8049 AUD	8,009	8,009
06/02/2020	FIL	SELL	7.8049 AUD	8,144	8,144
06/02/2020	FIL	SELL	7.8049 AUD	9,612	9,612
06/02/2020	FIL	SELL	7.8049 AUD	35,800	35,800
06/03/2020	FIL	SELL	7.5019 AUD	970	970
06/03/2020	FIL	SELL	7.5019 AUD	1,663	1,663
06/03/2020	FIL	SELL	7.5019 AUD	2,092	2,092
06/03/2020	FIL	SELL	7.5019 AUD	4,558	4,558
06/03/2020	FIL	SELL	7.5019 AUD	4,635	4,635
06/03/2020	FIL	SELL	7.5019 AUD	5,470	5,470
06/03/2020	FIL	SELL	7.5019 AUD	20,375	20,375
06/04/2020	FIL	SELL	7.4678 AUD	520	520
06/04/2020	FIL	SELL	7.4678 AUD	1,608	1,608
06/04/2020	FIL	SELL	7.4678 AUD	2,023	2,023
06/04/2020	FIL	SELL	7.4678 AUD	4,408	4,408
06/04/2020	FIL	SELL	7.4678 AUD	4,482	4,482
06/04/2020	FIL	SELL	7.4678 AUD	5,290	5,290
06/04/2020	FIL	SELL	7.4678 AUD	19,704	19,704
08/07/2020	FIL	BUY	6.1600 AUD	10,506	10,506
08/07/2020	FIL	BUY	6.1600 AUD	16,374	16,374
08/31/2020	FIL	SELL	7.5500 AUD	6,397	6,397
08/31/2020	FIL	SELL	7.5500 AUD	15,216	15,216
08/31/2020	FIL	SELL	7.5500 AUD	147,246	147,246
09/01/2020	FIL	SELL	7.3450 AUD	87,664	87,664
09/03/2020	FIL	SELL	7.6133 AUD	3	3
09/03/2020	FIL	SELL	7.6200 AUD	74,982	74,982
09/04/2020	FIL	SELL	7.4300 AUD	60,214	60,214
09/04/2020	FIL	SELL	7.4682 AUD	4,646	4,646
09/10/2020	FIL	SELL	7.5020 AUD	56,648	56,648
09/11/2020	FIL	SELL	7.3950 AUD	12,020	12,020
09/11/2020	FIL	SELL	7.3950 AUD	16,489	16,489
09/11/2020	FIL	SELL	7.3950 AUD	28,100	28,100
09/11/2020	FIL	SELL	7.3950 AUD	60,751	60,751
09/11/2020	FIL	SELL	7.3950 AUD	61,269	61,269
09/11/2020	FIL	SELL	7.3950 AUD	64,212	64,212
09/11/2020	FIL	SELL	7.3950 AUD	185,332	185,332
09/11/2020	FIL	SELL	7.4125 AUD	38,026	38,026
09/17/2020	FIL	SELL	7.8858 AUD	5,703	5,703
09/17/2020	FIL	SELL	7.8858 AUD	53,200	53,200
09/18/2020	FIL	SELL	7.7981 AUD	1,941	1,941
09/18/2020	FIL	SELL	7.7981 AUD	18,103	18,103
09/21/2020	FIL	SELL	7.5784 AUD	2,069	2,069
09/21/2020	FIL	SELL	7.5784 AUD	4,561	4,561
09/21/2020	FIL	SELL	7.5784 AUD	4,878	4,878
09/21/2020	FIL	SELL	7.5784 AUD	49,951	49,951
09/28/2020	FIL	SELL	7.5526 AUD	6,804	6,804

10/01/2020	FIL	SELL	8.2793 AUD	6,604	6,604
10/02/2020	FIL	SELL	7.9326 AUD	877	877
10/02/2020	FIL	SELL	7.9326 AUD	1,118	1,118
10/02/2020	FIL	SELL	7.9326 AUD	1,306	1,306
10/02/2020	FIL	SELL	7.9326 AUD	15,287	15,287
10/05/2020	FIL	SELL	7.8800 AUD	888	888
10/05/2020	FIL	SELL	7.8800 AUD	1,837	1,837
10/05/2020	FIL	SELL	7.8800 AUD	2,147	2,147
10/05/2020	FIL	SELL	7.8800 AUD	25,128	25,128
10/05/2020	FIL	SELL	8.1681 AUD	1,911	1,911
10/05/2020	FIL	SELL	8.1681 AUD	4,413	4,413
10/05/2020	FIL	SELL	8.1681 AUD	5,157	5,157
10/05/2020	FIL	SELL	8.1681 AUD	60,375	60,375
			<b>Total Buys</b>	<b>483,508</b>	<b>483,508</b>
			<b>Total Sells</b>	<b>(1,641,918)</b>	<b>(1,641,918)</b>
			<b>Total Movement</b>	<b>(1,158,410)</b>	<b>(1,158,410)</b>

#### 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: 07 October 2020

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	776,378
		HSBC BANK PLC (C)		1,899,567
		JPMORGAN CHASE BANK NA LDN		323,119
		NATIONAL ASTL BK MELBOURNE (S)		160,463
		NORTHERN TRUST LONDON (C)		29,772
FIL Investment Management (Hong Kong) Limited	Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong	BROWN BROS HARRIMN LTD LUX (C)		3,267,225
		CLEARSTREAM BANKING SA LUX (C)		273,255
		LANDESBANK BADEN-WUERTTEMBERG		497,913
FIL Limited	Pembroke Hall, 42 Crow Lane, Pembroke, Bermuda	STATE STREET BANK AND TR CO		1,946
FIL Responsible Entity (Australia) Limited	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	JP MORGAN, BOURNEMOUTH (C)		540,357
<b>Grand Total</b>				<b>7,769,995</b>

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