

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Sigma Healthcare Limited (SIG)

ACN/ARSN 088 417 403

1. Details of substantial holder (1)

Name Australian Pharmaceutical Industries Limited (API)

ACN/ARSN (if applicable) 000 004 320

The holder became a substantial holder on 13/12/2018

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)
Fully paid ordinary shares (Shares)	137,264,592	137,264,592 (see 3 below)	12.95% (see 3 below)

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
API	Relevant interest under sections 608(1)(b) and (c) of the <i>Corporations Act 2001</i> (Cth) (Corporations Act).	137,264,592 Shares
Each other API Group Entity as described in the document of 2 pages which accompanies this notice and is marked as "A" (Annexure A).	Each other API Group Entity set out in Annexure A has a relevant interest under section 608(3)(a) of the <i>Corporations Act</i> .	

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	Class and number of securities
API and each other API Group Entity set out in Annexure A	Pershing Nominees Pty Ltd	API	23,210,802 Shares
API and each other API Group Entity set out in Annexure A	Bell Potter Nominees Ltd <Bb Nominees A/C>	API	29,294,504 Shares
API and each other API Group Entity set out in Annexure A	API following settlement of an on market trade	API	84,759,286 Shares

5. Consideration

The consideration paid for each relevant interest referred to in 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
As described in the document of 6 pages which accompanies this notice and is marked as "B" (Annexure B)	See Annexure B	Cash	See Annexure B

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
API and each API Group Entity	These entities are all associates of each other by virtue of section 12(2)(a) of the Corporations Act as API controls each other entity.

7. Addresses

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

Name	Address
API and each API Group Entity listed in items 1 to 16 of the table in Annexure A	Level 5, 250 Camberwell Road Camberwell, VIC 3124
API and each API Group Entity listed in items 17 to 25 of the table in Annexure A	14 Norman Spencer Drive Manukau City, Auckland 2104, New Zealand
API and each API Group Entity listed in items 26 to 80 of the table in Annexure A	Level 1, 53 Walker Street North Sydney, NSW 2060
API and each API Group Entity listed in items 81 to 82 of the table in Annexure A	Level 7, 53 Fort Street Auckland 1010, New Zealand

Signature

print name Peter Sanguinetti

capacity Company Secretary

sign here

date 14/12/2018

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. 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 if the membership of each group, with the names and addresses of members is clearly set out in 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 (eg. if the relevant interest arises because of an option) write "unknown."

- (9) Details of the consideration must include any and all benefits, moneys 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.

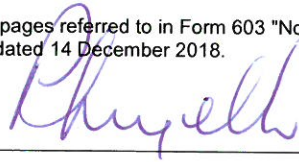
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Annexure A

DETAILS OF API GROUP COMPANIES

This is Annexure "A" of 2 pages referred to in Form 603 "Notice of Initial Substantial Holder" by Australian Pharmaceutical Industries Limited signed by me and dated 14 December 2018.

Signed



Name: Peter Sanguinetti

Capacity: Company Secretary

API Group Entity	
1.	Australian Pharmaceutical Industries Ltd
2.	API Services Australia Pty Ltd
3.	New Price Retail Services Pty Ltd
4.	Synapse Finance Pty Ltd
5.	API Leasing Pty Ltd
6.	API Ownership Pty Ltd
7.	API Victoria Pty Ltd
8.	Soul Pattinson (Manufacturing) Pty Ltd
9.	New Price Retail Finance Pty Ltd
10.	API Financial Services Australia Pty Ltd
11.	Australian Pharmaceutical Industries (Queensland) Pty Ltd
12.	Pharma-Pack Pty Ltd
13.	New Price Retail Pty Ltd
14.	API (Canberra) Pty Ltd
15.	Priceline Proprietary Ltd
16.	Making Life Easy - Mobility and Independent Living Superstores Pty Ltd
17.	Pharmaceutical Sales and Marketing Ltd
18.	Healthcare Manufacturing Group Ltd
19.	Stevens KMS Equities Ltd
20.	The Medicine Shoppe Ltd
21.	API Healthcare Holdings (NZ) Ltd
22.	PAF (New Zealand) Ltd
23.	Garrett Investments Ltd
24.	Priceline (NZ) Pty Ltd
25.	PSM Healthcare Ltd
26.	CSC Holdings Australia Pty Ltd
27.	CSC Shared Services Pty Ltd
28.	CSC Number 2 Pty Ltd
29.	CSC Number 3 Pty Ltd
30.	CSC Number 4 Pty Ltd
31.	CSC Number 5 Pty Ltd
32.	CSC Mordialloc Pty Ltd
33.	CSC Franchising Pty Ltd
34.	CSC Products Pty Ltd
35.	Clearskincare Adelaide Street Pty Ltd
36.	Clearskincare Bendigo Pty Ltd
37.	Clearskincare Collins Street Pty Ltd
38.	Clearskincare Carindale Pty Ltd
39.	Clearskincare Clinics Australia Pty Ltd
40.	Clearskincare South Yarra Pty Ltd
41.	Clearskincare Chermshire Pty Ltd
42.	Clearskincare Cockburn Gateway Pty Ltd
43.	Clearskincare Macarthur Square Pty Ltd
44.	Clearskincare Macquarie Centre Pty Ltd
45.	Clearskincare Parramatta Pty Ltd
46.	Clearskincare Southport Pty Ltd
47.	Clearskincare Norwood Pty Ltd
48.	Clearskincare Warringah Mall Pty Ltd
49.	Clearskincare Cronulla Pty Ltd
50.	Clearskincare South Australia Pty Ltd
51.	Clearskincare Brighton Pty Ltd
52.	Clearskincare Robina Pty Ltd
53.	Clearskincare Miranda Pty Ltd
54.	Clearskincare Quentin Ave Pty Ltd
55.	Clearskincare Bondi Beach Pty Ltd
56.	Clearskincare Cremorne Pty Ltd
57.	Clearskincare Moonee Ponds Pty Ltd

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API Group Entity	
58.	Clearskincare West End Pty Ltd
59.	Clearskincare Leichhardt Pty Ltd
60.	Clearskincare Sunshine Plaza Pty Ltd
61.	Clearskincare Claremont Pty Ltd
62.	Clearskincare Rockdale Pty Ltd
63.	Clearskincare Fremantle Pty Ltd
64.	Clearskincare Northland Pty Ltd
65.	Clearskincare Toowong Pty Ltd
66.	Clearskincare QV Melbourne Pty Ltd
67.	Clearskincare Southland Pty Ltd
68.	Clearskincare Canberra City Pty Ltd
69.	Clearskincare Bondi Junction Pty Ltd
70.	Clearskincare Chirside Park Pty Ltd
71.	Clearskincare Chatswood Pty Ltd
72.	Clearskincare Carousel Pty Ltd
73.	Clearskincare Mt Lawley Pty Ltd
74.	Clearskincare Doncaster Pty Ltd
75.	Clearskincare Hurstville Pty Ltd
76.	Clearskincare City Square Pty Ltd
77.	Clearskincare Clarence Street Pty Ltd
78.	Clearskincare Clinics Pty Ltd
79.	Clearskincare Clinics Payroll Pty Ltd
80.	CSC Ventures Pty Ltd
81.	Clearskincare Newmarket Ltd
82.	Clearskincare Takapuna Ltd

Annexure B

DETAILS OF ON MARKET PURCHASES

This is **Annexure "B"** of 6 pages referred to in Form 603 "Notice of Initial Substantial Holder" by Australian Pharmaceutical Industries Limited signed by me and dated 14 December 2018.

Signed

Name: Peter Sanguinetti

Capacity: Company Secretary

1. PERSHING NOMINEES PTY LTD

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
7 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5525 per Share	1,195 Shares	1,195
7 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5550 per Share	298,805 Shares	298,805
7 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5600 per Share	790,000 Shares	790,000
10 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5700 per Share	48,787 Shares	48,787
10 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5725 per Share	45,000 Shares	45,000
10 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5750 per Share	267,731 Shares	267,731
10 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5775 per Share	131,410 Shares	131,410
10 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5800 per Share	298,590 Shares	298,590
11 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5675 per Share	414 Shares	414
11 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5700 per Share	43,380 Shares	43,380
11 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5750 per Share	27,134 Shares	27,134
11 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5775 per Share	297 Shares	297
11 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5800 per Share	1,972,145 Shares	1,972,145
12 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5650 per Share	309,142 Shares	309,142
12 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5675 per Share	60,466 Shares	60,466
12 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5700 per Share	1,174,534 Shares	1,174,534
12 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5725 per Share	315,210 Shares	315,210
12 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5750 per Share	524,790 Shares	524,790
12 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5775 per Share	2,802 Shares	2,802
12 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5800 per Share	72,198 Shares	72,198
13 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5650 per Share	88,298 Shares	88,298
13 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5675 per Share	37,125 Shares	37,125
13 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5700 per Share	550,609 Shares	550,609
13 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5725 per Share	82,875 Shares	82,875
14 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5650 per Share	4,649 Shares	4,649
14 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5675 per Share	15,351 Shares	15,351
14 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5700 per Share	171,457 Shares	171,457
14 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5750 per Share	15,000 Shares	15,000
14 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5800 per Share	70,835 Shares	70,835
17 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5800 per Share	2,544 Shares	2,544
17 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5825 per Share	4,393 Shares	4,393
17 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5850 per Share	1,064,258 Shares	1,064,258
19 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5725 per Share	889 Shares	889

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Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
19 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5750 per Share	528,327 Shares	528,327
19 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5725 per Share	7 Shares	7
19 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5750 per Share	469,111 Shares	469,111
20 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5650 per Share	275,609 Shares	275,609
20 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5700 per Share	225,000 Shares	225,000
20 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5725 per Share	62,613 Shares	62,613
20 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5750 per Share	672,387 Shares	672,387
21 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5650 per Share	4,121 Shares	4,121
21 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5725 per Share	54 Shares	54
21 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5750 per Share	39,946 Shares	39,946
21 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5825 per Share	61,734 Shares	61,734
21 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5850 per Share	1,017,159 Shares	1,017,159
24 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5850 per Share	133,309 Shares	133,309
25 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5975 per Share	3,200 Shares	3,200
25 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6000 per Share	65,403 Shares	65,403
26 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6050 per Share	90,000 Shares	90,000
26 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6100 per Share	1,259,212 Shares	1,259,212
26 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6125 per Share	151,417 Shares	151,417
26 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6150 per Share	999,496 Shares	999,496
27 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6150 per Share	112,396 Shares	112,396
27 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6200 per Share	3,147,193 Shares	3,147,193
28 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6200 per Share	550,795 Shares	550,795
2 October 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6250 per Share	173,054 Shares	173,054
2 October 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6275 per Share	70,000 Shares	70,000
2 October 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6300 per Share	1,535,000 Shares	1,535,000
3 October 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6250 per Share	14,359 Shares	14,359
3 October 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6300 per Share	307,852 Shares	307,852
4 October 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6300 per Share	7,756 Shares	7,756
5 October 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6200 per Share	99,801 Shares	99,801
5 October 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6250 per Share	2,361 Shares	2,361
5 October 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6275 per Share	22 Shares	22
5 October 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6300 per Share	1,272,435 Shares	1,272,435
8 October 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6300 per Share	251,601 Shares	251,601
9 October 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6225 per Share	124,562 Shares	124,562
9 October 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6250 per Share	100,000 Shares	100,000
9 October 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6275 per Share	36,309 Shares	36,309
9 October 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6300 per Share	854,888 Shares	854,888

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2. BELL POTTER NOMINEES LTD <BB NOMINEES A/C>

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
5 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5800 per Share	57,424 Shares	57,424
5 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5825 per Share	72,054 Shares	72,054
5 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5850 per Share	14,555 Shares	14,555
5 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5900 per Share	53,297 Shares	53,297
5 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5925 per Share	7,890 Shares	7,890
5 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5950 per Share	80,592 Shares	80,592
5 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5975 per Share	30,114 Shares	30,114
5 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6000 per Share	445,931 Shares	445,931
5 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6050 per Share	130,453 Shares	130,453
5 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6150 per Share	58,494 Shares	58,494
5 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6200 per Share	116,446 Shares	116,446
6 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5350 per Share	556,263 Shares	556,263
6 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5375 per Share	138,436 Shares	138,436
6 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5400 per Share	410,818 Shares	410,818
6 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5425 per Share	140,757 Shares	140,757
6 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5450 per Share	109,573 Shares	109,573
6 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5475 per Share	33,141 Shares	33,141
6 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5500 per Share	748,721 Shares	748,721
6 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5525 per Share	182,962 Shares	182,962
6 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5550 per Share	692,475 Shares	692,475
6 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5575 per Share	65,885 Shares	65,885
6 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5600 per Share	322,445 Shares	322,445
6 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5625 per Share	5,668 Shares	5,668
6 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5650 per Share	303,712 Shares	303,712
6 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5675 per Share	11,185 Shares	11,185
6 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5700 per Share	69,473 Shares	69,473
7 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5250 per Share	6,543 Shares	6,543
7 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5275 per Share	10,042 Shares	10,042
7 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5300 per Share	167,883 Shares	167,883
7 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5325 per Share	85,919 Shares	85,919
7 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5350 per Share	78,250 Shares	78,250
7 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5375 per Share	12,845 Shares	12,845
7 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5400 per Share	217,064 Shares	217,064
7 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5425 per Share	10,800 Shares	10,800
7 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5450 per Share	46,209 Shares	46,209
7 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5475 per Share	6,375 Shares	6,375
7 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5500 per Share	92,683 Shares	92,683
7 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5525 per Share	113,675 Shares	113,675
7 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5550 per Share	108,094 Shares	108,094
7 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5575 per Share	29,180 Shares	29,180

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Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
7 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5600 per Share	369,105 Shares	369,105
7 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5625 per Share	142,261 Shares	142,261
7 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5650 per Share	364,402 Shares	364,402
7 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5675 per Share	181,522 Shares	181,522
7 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5700 per Share	248,531 Shares	248,531
7 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5725 per Share	58,857 Shares	58,857
7 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5750 per Share	496,810 Shares	496,810
7 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5775 per Share	67,693 Shares	67,693
7 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5800 per Share	89,916 Shares	89,916
10 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5650 per Share	7,792 Shares	7,792
10 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5675 per Share	3,316 Shares	3,316
10 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5700 per Share	58,607 Shares	58,607
10 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5725 per Share	13,150 Shares	13,150
10 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5750 per Share	534,466 Shares	534,466
10 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5775 per Share	132,157 Shares	132,157
10 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5800 per Share	469,747 Shares	469,747
10 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5825 per Share	70,672 Shares	70,672
10 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5850 per Share	233,971 Shares	233,971
10 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5875 per Share	13,067 Shares	13,067
10 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5900 per Share	34,108 Shares	34,108
11 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5675 per Share	959 Shares	959
11 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5700 per Share	53,238 Shares	53,238
11 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5725 per Share	3,316 Shares	3,316
11 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5750 per Share	16,580 Shares	16,580
11 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5775 per Share	1,110 Shares	1,110
11 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5800 per Share	835,485 Shares	835,485
11 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5825 per Share	81,489 Shares	81,489
11 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5850 per Share	1,156,981 Shares	1,156,981
11 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5875 per Share	369,484 Shares	369,484
11 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5900 per Share	758,698 Shares	758,698
11 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5925 per Share	59,992 Shares	59,992
11 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5950 per Share	328,247 Shares	328,247
12 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5650 per Share	308,827 Shares	308,827
12 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5675 per Share	6,057 Shares	6,057
12 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5700 per Share	930,193 Shares	930,193
12 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5725 per Share	361,313 Shares	361,313
12 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5750 per Share	538,661 Shares	538,661
12 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5775 per Share	51,973 Shares	51,973
12 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5800 per Share	206,579 Shares	206,579
12 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5825 per Share	24,030 Shares	24,030
12 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5850 per Share	2,973 Shares	2,973

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Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
13 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5650 per Share	20,530 Shares	20,530
13 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5675 per Share	67,717 Shares	67,717
13 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5700 per Share	364,395 Shares	364,395
13 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5725 per Share	142,230 Shares	142,230
13 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5750 per Share	143,422 Shares	143,422
14 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5650 per Share	4,649 Shares	4,649
14 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5700 per Share	109,774 Shares	109,774
14 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5725 per Share	54,252 Shares	54,252
14 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5750 per Share	54,972 Shares	54,972
14 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5775 per Share	50,000 Shares	50,000
14 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5800 per Share	7,836 Shares	7,836
14 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5825 per Share	10,911 Shares	10,911
14 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5850 per Share	223,759 Shares	223,759
17 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5800 per Share	4,368 Shares	4,368
17 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5825 per Share	34,370 Shares	34,370
17 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5850 per Share	534,200 Shares	534,200
19 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5650 per Share	3,379 Shares	3,379
19 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5750 per Share	124,275 Shares	124,275
20 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5650 per Share	219,156 Shares	219,156
20 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5750 per Share	38,041 Shares	38,041
21 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5650 per Share	4,121 Shares	4,121
21 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5700 per Share	1,785 Shares	1,785
21 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5750 per Share	34,848 Shares	34,848
21 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5850 per Share	925,697 Shares	925,697
24 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.5850 per Share	25,783 Shares	25,783
25 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6000 per Share	75,084 Shares	75,084
26 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6050 per Share	47,436 Shares	47,436
26 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6075 per Share	1,000 Shares	1,000
26 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6100 per Share	900,814 Shares	900,814
26 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6125 per Share	161,256 Shares	161,256
26 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6150 per Share	1,073,924 Shares	1,073,924
26 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6175 per Share	108,795 Shares	108,795
26 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6200 per Share	116,356 Shares	116,356
27 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6150 per Share	84,868 Shares	84,868
27 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6175 per Share	12,512 Shares	12,512
27 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6200 per Share	2,621,233 Shares	2,621,233
28 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6100 per Share	31,270 Shares	31,270
28 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6150 per Share	208,691 Shares	208,691
28 September 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6200 per Share	266,134 Shares	266,134
2 October 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6250 per Share	135,038 Shares	135,038
2 October 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6275 per Share	6,709 Shares	6,709

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
2 October 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6300 per Share	786,345 Shares	786,345
3 October 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6250 per Share	6,918 Shares	6,918
3 October 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6275 per Share	114 Shares	114
3 October 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6300 per Share	312,818 Shares	312,818
5 October 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6200 per Share	87,787 Shares	87,787
5 October 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6250 per Share	6,450 Shares	6,450
5 October 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6275 per Share	5,382 Shares	5,382
5 October 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6300 per Share	694,833 Shares	694,833
8 October 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6300 per Share	151,371 Shares	151,371
9 October 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6250 per Share	643,990 Shares	643,990
9 October 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6275 per Share	272,858 Shares	272,858
9 October 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6300 per Share	565,643 Shares	565,643
10 October 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6150 per Share	6,323 Shares	6,323
10 October 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6200 per Share	166,924 Shares	166,924
10 October 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6225 per Share	22,521 Shares	22,521
10 October 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6250 per Share	390,078 Shares	390,078
10 October 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6275 per Share	586,936 Shares	586,936
10 October 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.6300 per Share	962 Shares	962

3. API

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
13 December 2018	API and each other API Group Entity set out in Annexure A	Buy	\$0.64 per Share	84,759,286 Shares	84,759,286