

**Form 603  
Corporations Act 2001  
Section 671B**

**Notice of Initial Substantial Holder**

To: **NINE ENTERTAINMENT CO HOLDINGS LTD**

ACN/ARSN:

**1. Details of substantial holder (1)**

Name: FIL Limited and the entities listed in Annexure A ("FIL")

ACN/ARSN (if applicable)

The holder became a substantial holder on 30 December 2021

**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:

<b>Class of Securities (4)</b>	<b>Number of securities</b>	<b>Person's votes (5)</b>	<b>Voting power (6)</b>
COMMON STOCK	85,391,206	85,391,206	5.01%

**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:

Refer to Annexure A

**4. Details of present registered holders**

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

Refer to Annexure A

**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:

<b>Date of Acquisition</b>	<b>Holder of Relevant Interest</b>	<b>Consideration (9)</b>	<b>Class and Number of Securities</b>
			<b>COMMON STOCK</b>
09/20/2021	FIL	2.6016 AUD	58,822
10/14/2021	FIL	2.7615 AUD	113,426
12/30/2021	FIL	2.8980 AUD	87,034
12/30/2021	FIL	2.8980 AUD	222,080
		<b>Total Buys</b>	<b>481,362</b>

**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are all

follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

## 7. Addresses

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

Refer to Annexure A



Sign Here \_\_\_\_\_

Dated: 04 January 2022

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	5,856,664
		BROWN BROTHERS HARRIMAN AND CO		173,180
		CITIBANK LONDON		5,975,186
		JP MORGAN, BOURNEMOUTH (C)		7,656,214
		NATIONAL ASTL BK MELBOURNE (S)		3,076,834
		NORTHERN TRUST LONDON (C)		1,850,743
FIL Investment Management (Hong Kong) Limited	Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong	BROWN BROS HARRIMN LTD LUX (C)	5,606,950	
		CLEARSTREAM BANKING SA LUX (C)	488,313	
		LANDESBANK BADEN-WUERTEMBERG	936,057	
FIL Investment Management (Singapore) Limited	8 Marina View, #35-06, Asia Square Tower 1, 018960, Singapore	BNP PARIBAS FRANKFURT (C)	1,501,085	
		BROWN BROS HARRIMN LTD LUX (C)	18,369,309	
		CITIBANK LONDON	2,403,768	
		HSBC INVST BANK LTD SEOUL (S)	4,664,936	
		JP MORGAN, BOURNEMOUTH (C)	13,572,248	
FIL Investments International	Beech Gate, Millfield Lane, Lower Kingswood, Tadworth, Surrey, KT20 6RP,	STATE STREET BANK AND TR CO		467,788

	United Kingdom			
FIL Responsible Entity (Australia) Limited	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	JP MORGAN, BOURNEMOUTH (C)		12,791,931
<b>Grand Total</b>				<b>85,391,206</b>