

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

Notice of Initial Substantial Holder

To: **SITEMINDER LIMITED**

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 10 November 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:

Class of Securities (4)	Number of securities	Person's votes (5)	Voting power (6)
COMMON STOCK	17,270,613	17,270,613	6.40%

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:

Date of Acquisition	Holder of Relevant Interest	Consideration (9)	Class and Number of Securities
		AUD	COMMON STOCK
9-Nov-21	FIL	7.4320	372,793
9-Nov-21	FIL	7.4320	118,939
10-Nov-21	FIL	5.0600	130,488
10-Nov-21	FIL	5.0600	1,464,030
10-Nov-21	FIL	5.0600	13,169
10-Nov-21	FIL	5.0600	17,807
10-Nov-21	FIL	5.0600	976,596
10-Nov-21	FIL	5.0600	211,290
10-Nov-21	FIL	5.0600	4,990

10-Nov-21	FIL	5.0600	308,461
10-Nov-21	FIL	5.0600	1,201,595
10-Nov-21	FIL	5.0600	26,833
10-Nov-21	FIL	5.0600	660,601
10-Nov-21	FIL	5.0600	2,937,194
10-Nov-21	FIL	5.0600	334,745
10-Nov-21	FIL	5.0600	1,985
10-Nov-21	FIL	5.0600	73,757
10-Nov-21	FIL	5.0600	2,833
10-Nov-21	FIL	5.0600	86,530
10-Nov-21	FIL	5.0600	5,568
10-Nov-21	FIL	5.0600	170,019
10-Nov-21	FIL	5.0600	1,340
10-Nov-21	FIL	5.0600	260,586
10-Nov-21	FIL	5.0600	6,136
10-Nov-21	FIL	5.0600	188,470
10-Nov-21	FIL	5.0600	139,910
10-Nov-21	FIL	5.0600	650,325
10-Nov-21	FIL	5.0600	55,850
10-Nov-21	FIL	3.8799	184,600
10-Nov-21	FIL	4.1945	30,400
10-Nov-21	FIL	3.8799	272,080
10-Nov-21	FIL	4.1945	44,840
10-Nov-21	FIL	3.8799	3,446,880
10-Nov-21	FIL	4.1945	554,400
10-Nov-21	FIL	3.8799	476,000
10-Nov-21	FIL	4.1945	78,400
10-Nov-21	FIL	3.8799	104,040
10-Nov-21	FIL	4.1945	17,120
10-Nov-21	FIL	3.8799	920,160
10-Nov-21	FIL	4.1945	151,600
10-Nov-21	FIL	3.8799	77,920
10-Nov-21	FIL	4.1945	12,840
10-Nov-21	FIL	7.3212	514,562
10-Nov-21	FIL	7.3212	164,171
		Total Movement	17,472,853

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: 12 November 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 BROTHERS HARRIMAN AND CO	Investment Discretion / Voting Power	13,169
		CITIBANK LONDON		4,990
		JP MORGAN, BOURNEMOUTH (C)		1,464,030
		JPMORGAN CHASE BANK NA LDN		139,910
		NATIONAL ASTL BK MELBOURNE (S)		479,367
		NORTHERN TRUST LONDON (C)		994,403
		HSBC BANK PLC (C)		2,214,183
		BROWN BROS HARRIMN LTD LUX (C)		308,461
		STATE STREET LUXEMBOURG		528,210
FIL Responsible Entity (Australia) Limited	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	JP MORGAN, BOURNEMOUTH (C)		4,715,679
FIL Investments International	Beech Gate, Millfield Lane, Lower Kingswood, Tadworth, Surrey, KT20 6RP, United Kingdom	BROWN BROS HARRIMN LTD LUX (C)		1,201,595
		RBC DEXIA INVESTOR SER LUX (C)		260,586
FIL Investment Management (Hong Kong) Limited	Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong	BROWN BROS HARRIMN LTD LUX (C)		4,486,474
		LANDESBANK BADEN-WUERTEMBERG		264,950
		CLEARSTREAM BANKING SA LUX (C)		194,606
Grand Total				17,270,613