

**Form 605  
Corporations Act 2001  
Section 671B**

**Notice of Ceasing to be a 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 ceased to be a substantial holder on

23 May 2023

The previous notice was given to the company on

01 July 2022

The previous notice was dated

01 July 2022

**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class and number of securities affected	Person's votes affected
			<b>AUD</b>	<b>Common Stock</b>	<b>Common Stock</b>
7-Jul-22	FIL	SELL	3.2900	12,839	12,839
7-Jul-22	FIL	SELL	3.2762	2,719	2,719
7-Jul-22	FIL	SELL	3.2900	6,524	6,524
7-Jul-22	FIL	SELL	3.2762	2,224	2,224
7-Jul-22	FIL	SELL	3.2900	66,462	66,462
7-Jul-22	FIL	SELL	3.2762	14,077	14,077
7-Jul-22	FIL	SELL	3.2900	4,140	4,140
7-Jul-22	FIL	SELL	3.2762	2,224	2,224
7-Jul-22	FIL	SELL	3.2900	101,626	101,626
7-Jul-22	FIL	SELL	3.2762	21,518	21,518
7-Jul-22	FIL	SELL	3.2900	10,803	10,803
7-Jul-22	FIL	SELL	3.2762	2,287	2,287
7-Jul-22	FIL	BUY	3.3990	46,121	46,121
12-Jul-22	FIL	SELL	3.5504	5,392	5,392
12-Jul-22	FIL	SELL	3.5504	3,031	3,031
12-Jul-22	FIL	SELL	3.5504	27,910	27,910
12-Jul-22	FIL	SELL	3.5504	2,205	2,205
12-Jul-22	FIL	SELL	3.5504	42,674	42,674
12-Jul-22	FIL	SELL	3.5504	4,536	4,536
11-Jul-22	FIL	BUY	3.4794	2,544	2,544
15-Jul-22	FIL	SELL	3.3788	6,392	6,392

15-Jul-22	FIL	SELL	3.3788	3,594	3,594
15-Jul-22	FIL	SELL	3.3788	33,087	33,087
15-Jul-22	FIL	SELL	3.3788	2,614	2,614
15-Jul-22	FIL	SELL	3.3788	50,590	50,590
15-Jul-22	FIL	SELL	3.3788	5,377	5,377
18-Jul-22	FIL	SELL	3.4607	29,121	29,121
18-Jul-22	FIL	SELL	3.4607	16,374	16,374
18-Jul-22	FIL	SELL	3.4607	150,749	150,749
18-Jul-22	FIL	SELL	3.4607	11,912	11,912
18-Jul-22	FIL	SELL	3.4607	230,493	230,493
18-Jul-22	FIL	SELL	3.4607	24,500	24,500
29-Jul-22	FIL	BUY	4.2735	2,722	2,722
29-Jul-22	FIL	BUY	4.2832	990,538	990,538
29-Jul-22	FIL	BUY	4.2832	365,567	365,567
3-Aug-22	FIL	BUY	4.2858	1,691	1,691
3-Aug-22	FIL	BUY	4.2554	11,444	11,444
3-Aug-22	FIL	BUY	4.2858	1,691	1,691
3-Aug-22	FIL	BUY	4.2554	11,473	11,473
3-Aug-22	FIL	BUY	4.2858	6,780	6,780
3-Aug-22	FIL	BUY	4.2554	79,135	79,135
3-Aug-22	FIL	BUY	4.2554	6,373	6,373
4-Aug-22	FIL	BUY	4.4712	37,545	37,545
4-Aug-22	FIL	BUY	4.4725	44,230	44,230
4-Aug-22	FIL	BUY	4.4712	37,627	37,627
4-Aug-22	FIL	BUY	4.4725	44,327	44,327
4-Aug-22	FIL	BUY	4.4712	244,806	244,806
4-Aug-22	FIL	BUY	4.4725	290,057	290,057
4-Aug-22	FIL	BUY	4.4712	18,285	18,285
4-Aug-22	FIL	BUY	4.4725	21,386	21,386
11-Aug-22	FIL	BUY	4.1500	84	84
15-Aug-22	FIL	SELL	4.2600	13,169	13,169
26-Aug-22	FIL	SELL	3.8500	732	732
29-Aug-22	FIL	BUY	3.4492	27,160	27,160
30-Aug-22	FIL	BUY	3.4112	41,995	41,995
31-Aug-22	FIL	BUY	3.4291	11,072	11,072
31-Aug-22	FIL	BUY	3.4291	21,482	21,482
31-Aug-22	FIL	BUY	3.4291	45,147	45,147
2-Sep-22	FIL	BUY	3.3773	30,424	30,424
8-Sep-22	FIL	SELL	3.1400	656	656
27-Sep-22	FIL	BUY	2.9700	85	85
30-Sep-22	FIL	BUY	3.1597	165	165
26-Oct-22	FIL	BUY	3.0320	2,219	2,219
3-Nov-22	FIL	BUY	2.9900	654	654
15-Nov-22	FIL	BUY	3.0500	211	211
21-Nov-22	FIL	SELL	3.0553	32,321	32,321

9-Dec-22	FIL	SELL	2.9666	17,635	17,635
15-Dec-22	FIL	TRANSITION IN	3.1000	44,863	44,863
29-Dec-22	FIL	BUY	3.0135	4,091	4,091
29-Dec-22	FIL	BUY	3.0135	8,913	8,913
29-Dec-22	FIL	BUY	3.0135	12,840	12,840
30-Dec-22	FIL	BUY	3.0572	3,576	3,576
30-Dec-22	FIL	BUY	3.0572	7,792	7,792
30-Dec-22	FIL	BUY	3.0572	11,227	11,227
3-Jan-23	FIL	BUY	3.0279	4,557	4,557
3-Jan-23	FIL	BUY	3.0279	9,929	9,929
3-Jan-23	FIL	BUY	3.0279	14,304	14,304
18-Jan-23	FIL	TRANSITION OUT	3.4400	54,567	54,567
18-Jan-23	FIL	TRANSITION OUT	3.4400	58,313	58,313
31-Jan-23	FIL	SELL	3.7550	79,557	79,557
2-Feb-23	FIL	BUY	4.1254	65,695	65,695
3-Feb-23	FIL	BUY	4.2708	124,166	124,166
8-Feb-23	FIL	SELL	4.0726	48,211	48,211
9-Feb-23	FIL	SELL	4.0699	67,687	67,687
14-Feb-23	FIL	SELL	3.7337	165,936	165,936
15-Feb-23	FIL	SELL	3.7414	200,000	200,000
24-Feb-23	FIL	SELL	4.0850	72,341	72,341
27-Feb-23	FIL	SELL	4.0448	17,478	17,478
3-Mar-23	FIL	SELL	3.9278	53,232	53,232
6-Mar-23	FIL	SELL	3.8249	44,894	44,894
8-Mar-23	FIL	SELL	3.8578	15,072	15,072
9-Mar-23	FIL	SELL	3.8739	59,624	59,624
8-Mar-23	FIL	BUY	3.9636	1,477	1,477
15-Mar-23	FIL	SELL	3.6000	238	238
22-Mar-23	FIL	SELL	3.1796	16,600	16,600
22-Mar-23	FIL	SELL	3.1796	7,941	7,941
21-Mar-23	FIL	BUY	3.0247	26,315	26,315
23-Mar-23	FIL	SELL	3.0295	10,203	10,203
23-Mar-23	FIL	SELL	3.0295	4,881	4,881
22-Mar-23	FIL	BUY	3.0700	190	190
24-Mar-23	FIL	SELL	3.0662	49,710	49,710
24-Mar-23	FIL	SELL	3.0662	23,780	23,780
27-Mar-23	FIL	SELL	3.0026	188,958	188,958
27-Mar-23	FIL	SELL	3.0026	90,393	90,393
28-Mar-23	FIL	SELL	2.9599	440,318	440,318
28-Mar-23	FIL	SELL	2.9599	210,638	210,638
1-May-23	FIL	BUY	3.4368	2,458	2,458
1-May-23	FIL	BUY	3.4550	68,479	68,479
17-May-23	FIL	SELL	3.0759	64,787	64,787
19-May-23	FIL	SELL	3.0627	23,320	23,320
22-May-23	FIL	SELL	3.0915	141,983	141,983

23-May-23	FIL	SELL	3.0200	1,176,811	1,176,811
23-May-23	FIL	SELL	3.0200	547,108	547,108
			<b>Total Buys</b>	<b>2,811,049</b>	<b>2,811,049</b>
			<b>Total Sells</b>	<b>(4,784,208)</b>	<b>(4,784,208)</b>
			<b>Total Transition In</b>	<b>44,863</b>	<b>44,863</b>
			<b>Total Transition Out</b>	<b>(112,880)</b>	<b>(112,880)</b>
			<b>Total Movement</b>	<b>(2,041,176)</b>	<b>(2,041,176)</b>

### 3. Changes in Association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (7) 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	

### 4. Addresses

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

Refer to Annexure A
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*Patrick Cheung*

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

**Dated: 25 May 2023**

**Patrick Cheung**

**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	308,461
		CITIBANK LONDON		4,990
		CITIBANK NA HONG KONG (S)		976,596
		JP MORGAN, BOURNEMOUTH (C)		1,464,030
		JPMORGAN CHASE BANK NA LDN		139,910
		NATIONAL AUSTRALIAN BANK		114,279
		NORTHERN TRUST LONDON (C)		2,328,035
		STATE STREET LUXEMBOURG		377,494
FIL Investment Management (Hong Kong) Limited	Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong	BROWN BROS HARRIMN LTD LUX (C)	2,478,520	
		CLEARSTREAM BANKING SA LUX (C)	529,662	
		LANDESBANK BADEN-WUERTEMBERG	374,438	
FIL Investments International	Beech Gate, Millfield Lane, Lower Kingswood, Tadworth, Surrey, KT20 6RP, United Kingdom	BROWN BROS HARRIMN LTD LUX (C)		2,607
FIL Responsible Entity (Australia) Limited	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	JP MORGAN, BOURNEMOUTH (C)		3,546,767
<b>Grand Total</b>				<b>12,645,789</b>