

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Nine Entertainment Co. Holdings Limited

ACN/ARSN ACN 122 203 892

1. Details of substantial holder (1)

Name Cooper Investors Pty Limited

ACN/ARSN (if applicable) ACN 100 409 890

The holder became a substantial holder on 16 / 10 / 2023

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)
Ordinary	81,335,279	81,335,279	5.001%

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
See Annexure B		

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 (8)	Class and number of securities
See Annexure B			

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
		Cash	Non-Cash	
Cooper Investors Pty Ltd	Various dates between 07/07/2023 to 16/10/2023	See Annexure A		

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
N/A	

7. Addresses

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

Name	Address
Cooper Investors Pty Limited	Level 12, 8 Exhibition Street, Melbourne VIC 3000

Signature

print name Catherine Wong

Capacity: Compliance Manager

sign here



date 17/10/2023

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, money 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.

ANNEXURE A

Trade Date	Ticker	Security	Quantity	Amount	Curr
7-Jul-23	NEC	NINE ENTERTAINMENT CO HOLDINGS	(66,293)	\$ 65,418.52	AUD
18-Jul-23	NEC	NINE ENTERTAINMENT CO HOLDINGS	(142,195)	\$ 280,385.06	AUD
20-Jul-23	NEC	NINE ENTERTAINMENT CO HOLDINGS	(48,348)	\$ 95,334.27	AUD
28-Jul-23	NEC	NINE ENTERTAINMENT CO HOLDINGS	39,907	\$ 6,039.64	AUD
31-Jul-23	NEC	NINE ENTERTAINMENT CO HOLDINGS	170,124	\$ 25,874.65	AUD
1-Aug-23	NEC	NINE ENTERTAINMENT CO HOLDINGS	176,495	\$ 27,167.63	AUD
2-Aug-23	NEC	NINE ENTERTAINMENT CO HOLDINGS	3,212,007	\$ 159,175.12	AUD
3-Aug-23	NEC	NINE ENTERTAINMENT CO HOLDINGS	96,122	\$ 14,535.02	AUD
4-Aug-23	NEC	NINE ENTERTAINMENT CO HOLDINGS	5,515,687	\$ 420,438.95	AUD
7-Aug-23	NEC	NINE ENTERTAINMENT CO HOLDINGS	1,855,530	\$ 142,146.86	AUD
8-Aug-23	NEC	NINE ENTERTAINMENT CO HOLDINGS	166,765	\$ 25,550.78	AUD
9-Aug-23	NEC	NINE ENTERTAINMENT CO HOLDINGS	248,511	\$ 38,430.45	AUD
24-Aug-23	NEC	NINE ENTERTAINMENT CO HOLDINGS	250,000	\$ 36,160.72	AUD
25-Aug-23	NEC	NINE ENTERTAINMENT CO HOLDINGS	1,484,395	\$ 209,607.18	AUD
28-Aug-23	NEC	NINE ENTERTAINMENT CO HOLDINGS	334,674	\$ 47,901.41	AUD
29-Aug-23	NEC	NINE ENTERTAINMENT CO HOLDINGS	626,819	\$ 90,481.32	AUD
30-Aug-23	NEC	NINE ENTERTAINMENT CO HOLDINGS	19,866	\$ 2,873.48	AUD
4-Sep-23	NEC	NINE ENTERTAINMENT CO HOLDINGS	203,823	\$ 14,880.32	AUD
5-Sep-23	NEC	NINE ENTERTAINMENT CO HOLDINGS	54,210	\$ 7,918.54	AUD
6-Sep-23	NEC	NINE ENTERTAINMENT CO HOLDINGS	2,308,645	\$ 337,227.08	AUD
7-Sep-23	NEC	NINE ENTERTAINMENT CO HOLDINGS	2,019,898	\$ 136,206.39	AUD
8-Sep-23	NEC	NINE ENTERTAINMENT CO HOLDINGS	1,336,760	\$ 46,478.82	AUD
11-Sep-23	NEC	NINE ENTERTAINMENT CO HOLDINGS	1,189,117	\$ 56,739.44	AUD
12-Sep-23	NEC	NINE ENTERTAINMENT CO HOLDINGS	3,832,201	\$ 184,302.41	AUD
13-Sep-23	NEC	NINE ENTERTAINMENT CO HOLDINGS	1,418,345	\$ 101,881.07	AUD
14-Sep-23	NEC	NINE ENTERTAINMENT CO HOLDINGS	1,157,870	\$ 55,580.45	AUD
15-Sep-23	NEC	NINE ENTERTAINMENT CO HOLDINGS	3,192,426	\$ 115,248.63	AUD
18-Sep-23	NEC	NINE ENTERTAINMENT CO HOLDINGS	2,120,362	\$ 152,194.14	AUD
19-Sep-23	NEC	NINE ENTERTAINMENT CO HOLDINGS	1,915,141	\$ 138,185.32	AUD
20-Sep-23	NEC	NINE ENTERTAINMENT CO HOLDINGS	2,224,618	\$ 107,258.37	AUD
21-Sep-23	NEC	NINE ENTERTAINMENT CO HOLDINGS	1,162,759	\$ 84,912.52	AUD
22-Sep-23	NEC	NINE ENTERTAINMENT CO HOLDINGS	1,618,284	\$ 236,234.79	AUD
25-Sep-23	NEC	NINE ENTERTAINMENT CO HOLDINGS	595,721	\$ 43,721.67	AUD
27-Sep-23	NEC	NINE ENTERTAINMENT CO HOLDINGS	1,008,108	\$ 73,624.99	AUD
28-Sep-23	NEC	NINE ENTERTAINMENT CO HOLDINGS	3,932,625	\$ 288,617.94	AUD
29-Sep-23	NEC	NINE ENTERTAINMENT CO HOLDINGS	372,086	\$ 54,688.67	AUD

ANNEXURE B**Holder of Relevant Interest Registered Holder of Securities**

Cooper Investors Pty Ltd National Nominees Ltd
Cooper Investors Pty Ltd JP Morgan Nominees Australia Ltd
Cooper Investors Pty Ltd State Street Australia Limited
Cooper Investors Pty Ltd Citi Group
Cooper Investors Pty Ltd BNP Paribas

Total holdings**Persons entitled to be registered as holder**

National Nominees Ltd
JP Morgan Nominees Australia Ltd
State Street Australia Limited
Citi Group
BNP Paribas

Nature of Relevant Interest

Investment Manager
Investment Manager
Investment Manager
Investment Manager
Investment Manager

Number of Securities

5,527,854.00
13,503,355.00
47,782,242.00
5,839,465.00
8,682,363.00
81,335,279.00

Persons votes

5,527,854.00
13,503,355.00
47,782,242.00
5,839,465.00
8,682,363.00
81,335,279.00

Total Shares Outstanding

1,626,270,600

Percentage holding

5.001%