## **Form 604**

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme BlackWall Property Trust

ACN/ARSN ASRN 109 684 773

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

Name Paul Tresidder

There was a change in the interests of the substantial holder on

ACN/ARSN (if applicable)

07 / 09 / 2020

The previous notice was given to the company on

12 / 06 / 2020

The previous notice was dated

12 / 06 / 2020

### 2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORD	46,412,377	32.64%	47,860,238	33.67%

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix A Part 1					

### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
See Appendix A Part 2					

### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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

#### 6. Addresses

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

Name	Address
Paul Tresidder	Suite 1, 207 Ben Boyd Road, Neutral Bay NSW, 2089

# Signature

print name Paul Tresidder capacity

sign here

date 09 / 09 / 2020

#### **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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

- (7) 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, becom'e 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is annexure A of 1 page referred to in form 604 Notice of Change of Interests of Substantial Holder in BlackWall Property Trust (ARSN 109 684 773) dated 9 September 2020.



### **Paul Tresidder**

### Part 1

Date of Change	Person whose relevent interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affested	Person's votes affested
16/6/20	Paul Tresidder	On-market acquisition	\$170,146	129,548 ORD	129,548.00
17/6/20	Paul Tresidder	On-market acquisition	\$14,110	10,452 ORD	10,452.00
18/6/20	Paul Tresidder	On-market acquisition	\$74,248	55,000 ORD	55,000.00
18/6/20	Paul Tresidder	On-market acquisition	\$27,000	20,000 ORD	20,000.00
19/6/20	Paul Tresidder	On-market acquisition	\$60,749	45,000 ORD	45,000.00
23/6/20	Paul Tresidder	On-market acquisition	\$101,246	75,000 ORD	75,000.00
23/6/20	Paul Tresidder	On-market acquisition	\$67,500	50,000 ORD	50,000.00
24/6/20	Paul Tresidder	On-market acquisition	\$236,250	175,000 ORD	175,000.00
25/6/20	Paul Tresidder	On-market acquisition	\$236,211	175,000 ORD	175,000.00
26/6/20	Paul Tresidder	On-market acquisition	\$48,023	35,017 ORD	35,017.00
29/6/20	Paul Tresidder	On-market acquisition	\$55,626	40,309 ORD	40,309.00
30/6/20	Paul Tresidder	On-market acquisition	\$34,938	24,674 ORD	24,674.00
6/7/20	Paul Tresidder	On-market acquisition	\$101,947	72,819 ORD	72,819.00
7/7/20	Paul Tresidder	On-market acquisition	\$87,599	62,571 ORD	62,571.00
9/7/20	Paul Tresidder	On-market acquisition	\$24,634	17,596 ORD	17,596.00
10/7/20	Paul Tresidder	On-market acquisition	\$24,210	17,293 ORD	17,293.00
14/7/20	Paul Tresidder	On-market acquisition	\$76,679	54,721 ORD	54,721.00
20/7/20	Paul Tresidder	On-market acquisition	\$80,486	57,502 ORD	57,502.00
22/7/20	Paul Tresidder	On-market acquisition	\$59,653	42,611 ORD	42,611.00
24/7/20	Paul Tresidder	On-market acquisition	\$66,729	48,354 ORD	48,354.00
27/7/20	Paul Tresidder	On-market acquisition	\$381	276 ORD	276.00
31/7/20	Paul Tresidder	On-market acquisition	\$16,033	11,600 ORD	11,600.00
4/8/20	Paul Tresidder	On-market acquisition	\$29,541	21,101 ORD	21,101.00
5/8/20	Paul Tresidder	On-market acquisition	\$11,978	8,556 ORD	8,556.00
26/8/20	Paul Tresidder	On-market acquisition	\$13,092	10,000 ORD	10,000.00
26/8/20	Paul Tresidder	On-market acquisition	\$3,258	2,487 ORD	2,487.00
28/8/20	Paul Tresidder	On-market acquisition	\$4,535	3,206 ORD	3,206.00
31/8/20	Paul Tresidder	On-market acquisition	\$27,030	19,307 ORD	19,307.00
31/8/20	Paul Tresidder	On-market acquisition	\$67,367	48,119 ORD	48,119.00
3/9/20	Paul Tresidder	On-market acquisition	\$4,535	3,206 ORD	3,206.00
4/9/20	Paul Tresidder	On-market acquisition	\$27,030	19,307 ORD	19,307.00
7/9/20	Paul Tresidder	On-market acquisition	\$7,665	5,476 ORD	5,476.00
7/9/20	Paul Tresidder	On-market acquisition	\$70,000	50,000 ORD	50,000.00
7/9/20	Paul Tresidder	On-market acquisition	\$51,475	36,753 ORD	36,753.00

# Part 2

Holder of relevant interests	Registered holder of securities	Person entitled to be registered	Nature of relevant interest (6)	Class and number of securities affected	Person's votes affested
Paul Tresidder	Lymkeesh Pty Limited <employees fund<br="" super="">A/C&gt;</employees>	Lymkeesh Pty Limited <employees a="" c="" fund="" super=""></employees>	Controls registered holder	1,459,917 ORD	1,459,917
Paul Tresidder	Lymkeesh Pty Limited	Lymkeesh Pty Limited	Controls registered holder	397,595 ORD	397,595
Paul Tresidder	Alerik Pty Limited <the Alerik Unit A/C&gt;</the 	Alerik Pty Limited <the alerik<br="">Unit A/C&gt;</the>	Relevant interest above 20% in registered holder	3,000,000 ORD	3,000,000
Paul Tresidder	Hollia Pty Ltd	Hollia Pty Ltd	Controls registered holder	13,814,865 ORD	13,814,865
Paul Tresidder	SAO Investments Pty Ltd	SAO Investments Pty Ltd	Voting power above 20% in registered holder	15,025,000 ORD	15,025,000
Paul Tresidder	PRSC Pty Ltd	PRSC Pty Ltd	Voting power above 20% in registered holder	3,000,000 ORD	3,000,000
Paul Tresidder	Pelorus Private Equity Limited	Pelorus Private Equity Limited	Voting power above 20% in registered holder	11,162,861 ORD	11,162,861