

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**

To Company Name/Scheme

ICS Global Limited

ACN/ARSN

72 073 695 584

1. Details of substantial holder (1)

Name HSBC Custody Nominees (Australia) Limited on behalf of Damisuper Pty Ltd <DE and MA Banks Super Fund>

ACN/ARSN (if applicable) 616 610 603

The holder became a substantial holder on 18 / 05 / 21

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 FPO	540,914	540,914	5.1%

Based on 10,604,019 shares - 2020 Annual Report

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
Damisuper Pty Ltd <DE and MA Banks Super Fund>	Beneficial Owner	540,914

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
Damisuper Pty Ltd <DE and MA Banks Super Fund>	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	540,914

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	
See Attached		\$1,131,168		540,914

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
Not Applicable	


7. Addresses

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

Name	Address
Damissuper Pty Ltd <DE and MA Banks Super Fund>	Unit 1501, 2 Elizabeth Bay Road, Elizabeth Bay NSW 2011

Signature

print name **Damian Banks** capacity **Director**

sign here  date **19/ 05 / 21**

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.

Trade date	Security	Description	Transaction type	Units
19/5/21	ICS - ICSGlobal Limited	Buy 1,688 ICSGlobal Limited (ICS) @ \$2.13. Transaction fee \$12.50.	Buy	1688
18/5/21	ICS - ICSGlobal Limited	Buy 41,526 ICSGlobal Limited (ICS) @ \$2.12. Transaction fee \$96.75.	Buy	41526
17/5/21	ICS - ICSGlobal Limited	Buy 25,000 ICSGlobal Limited (ICS) @ \$2.11. Transaction fee \$58.03.	Buy	25000
13/5/21	ICS - ICSGlobal Limited	Buy 45,000 ICSGlobal Limited (ICS) @ \$2.11. Transaction fee \$104.45.	Buy	45000
11/5/21	ICS - ICSGlobal Limited	Buy 22,383 ICSGlobal Limited (ICS) @ \$2.11. Transaction fee \$51.95.	Buy	22383
10/5/21	ICS - ICSGlobal Limited	Buy 1,392 ICSGlobal Limited (ICS) @ \$2.11. Transaction fee \$12.50.	Buy	1392
7/5/21	ICS - ICSGlobal Limited	Buy 18,960 ICSGlobal Limited (ICS) @ \$2.11. Transaction fee \$44.00.	Buy	18960
5/5/21	ICS - ICSGlobal Limited	Buy 465 ICSGlobal Limited (ICS) @ \$2.08. Transaction fee \$12.50.	Buy	465
5/5/21	ICS - ICSGlobal Limited	Sell 23,053 ICSGlobal Limited (ICS) @ \$2.08. Transaction fee \$52.74.	Sell	-23053
26/4/21	ICS - ICSGlobal Limited	Sell 3,850 ICSGlobal Limited (ICS) @ \$2.10. Transaction fee \$12.50.	Sell	-3850
22/4/21	ICS - ICSGlobal Limited	Buy 5,903 ICSGlobal Limited (ICS) @ \$2.08. Transaction fee \$13.51.	Buy	5903
14/4/21	ICS - ICSGlobal Limited	Sell 83 ICSGlobal Limited (ICS) @ \$2.02. Transaction fee \$12.50.	Sell	-83
12/4/21	ICS - ICSGlobal Limited	Buy 5,201 ICSGlobal Limited (ICS) @ \$2.08. Transaction fee \$12.50.	Buy	5201
9/4/21	ICS - ICSGlobal Limited	Buy 44,000 ICSGlobal Limited (ICS) @ \$2.08. Transaction fee \$100.67.	Buy	44000
8/4/21	ICS - ICSGlobal Limited	Buy 9,337 ICSGlobal Limited (ICS) @ \$2.08. Transaction fee \$21.36.	Buy	9337
7/4/21	ICS - ICSGlobal Limited	Buy 35,000 ICSGlobal Limited (ICS) @ \$2.08. Transaction fee \$80.08.	Buy	35000
7/4/21	ICS - ICSGlobal Limited	Buy 10,000 ICSGlobal Limited (ICS) @ \$2.08. Transaction fee \$22.88.	Buy	10000
6/4/21	ICS - ICSGlobal Limited	Buy 61,610 ICSGlobal Limited (ICS) @ \$2.08. Transaction fee \$140.96.	Buy	61610
6/4/21	ICS - ICSGlobal Limited	Buy 12,005 ICSGlobal Limited (ICS) @ \$2.08. Transaction fee \$27.47.	Buy	12005
6/4/21	ICS - ICSGlobal Limited	Buy 430 ICSGlobal Limited (ICS) @ \$2.08. Transaction fee \$12.50.	Buy	430
1/4/21	ICS - ICSGlobal Limited	Buy 28,000 ICSGlobal Limited (ICS) @ \$2.08. Transaction fee \$64.06.	Buy	28000
1/4/21	ICS - ICSGlobal Limited	Buy 6,392 ICSGlobal Limited (ICS) @ \$2.08. Transaction fee \$14.62.	Buy	6392
1/4/21	ICS - ICSGlobal Limited	Buy 16,000 ICSGlobal Limited (ICS) @ \$2.08. Transaction fee \$36.61.	Buy	16000
31/3/21	ICS - ICSGlobal Limited	Buy 77,608 ICSGlobal Limited (ICS) @ \$2.08. Transaction fee \$177.53.	Buy	77608
31/3/21	ICS - ICSGlobal Limited	Buy 77,097 ICSGlobal Limited (ICS) @ \$2.08. Transaction fee \$176.15.	Buy	77097
25/3/21	ICS - ICSGlobal Limited	Buy 565 ICSGlobal Limited (ICS) @ \$2.01. Transaction fee \$12.50.	Buy	565
25/3/21	ICS - ICSGlobal Limited	Buy 19,900 ICSGlobal Limited (ICS) @ \$2.01. Transaction fee \$44.00.	Buy	19900
23/3/21	ICS - ICSGlobal Limited	Buy 2,438 ICSGlobal Limited (ICS) @ \$2.03. Transaction fee \$12.50.	Buy	2438
22/2/21	ICS - ICSGlobal Limited	Sell 20,000 ICSGlobal Limited (ICS) @ \$1.95. Transaction fee \$42.90.	Sell	-20000
19/2/21	ICS - ICSGlobal Limited	Buy 20,000 ICSGlobal Limited (ICS) @ \$1.93. Transaction fee \$42.46.	Buy	20000
3/2/21	ICS - ICSGlobal Limited	Sell 1,162 ICSGlobal Limited (ICS) @ \$1.97. Transaction fee \$12.50.	Sell	-1162
22/1/21	ICS - ICSGlobal Limited	Buy 584 ICSGlobal Limited (ICS) @ \$1.93. Transaction fee \$12.50.	Buy	584
21/1/21	ICS - ICSGlobal Limited	Buy 578 ICSGlobal Limited (ICS) @ \$1.95. Transaction fee \$12.50.	Buy	578
			Total	540914