# Form 605

### Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

ACN/ARSN  1. Details of substantial holder Name ACN/ARSN (if applicable)  The holder ceased to be a substantial holder ceased to be a substantial holder ceased to be a substantial previous notice was given to the previous notice was dated  2. Changes in relevant interests can be company or scheller of the company or scheller company or scheller of the company of the com		131						
ACN/ARSN (if applicable)  The holder ceased to be a substate of the previous notice was given to the previous notice was dated.  Changes in relevant interests of the company or scheme are as follows:  Date of change relevant interests of the company or scheme are as follows:  Date of change relevant interests of the company or scheme are as follows:  Date of change relevant interests of the company or scheme are as follows:								
ACN/ARSN (if applicable)  The holder ceased to be a substate of the previous notice was given to the previous notice was dated.  Changes in relevant interests of the company or scheme are as follows:  Date of change relevant interests of the company or scheme are as follows:  Date of change relevant interests of the company or scheme are as follows:  Date of change relevant interests of the company or scheme are as follows:								
CN/ARSN (if applicable)  The holder ceased to be a substate the previous notice was given to the previous notice was dated.  Changes in relevant interests the company or schedulars of each change in, or execurities of the company or schedulars of the company or schedulars.  Date of person whose change relevant interchanged.  See Annexure	Wilson Asse							
The holder ceased to be a substate. The previous notice was given to the previous notice was dated.  2. Changes in relevant interests. Particulars of each change in, or securities of the company or scheme are as follows:    Date of		t Manageme	ent Group (refer e	ntities listed	in Annexure A)			
The previous notice was given to The previous notice was dated  2. Changes in relevant interests Particulars of each change in, or securities of the company or scheme are as follows:    Date of								
Changes in relevant interests  Particulars of each change in, or securities of the company or scheme are as follows:  Date of change relevant interests  Change relevant interests  See Annexure	antial holder on	06/08/20	021					
Particulars of each change in, or securities of the company or scheicheme are as follows:  Date of Person whos relevant interchange  See Annexure	The previous notice was given to the company on			<u>10/06/2021</u>				
Particulars of each change in, or securities of the company or scheccheme are as follows:  Date of Person whos relevant interchanged  See Annexure	The previous notice was dated							
change relevant inter changed  See Annexure	eme, since the su	ostantial holder	was last required to give a	a substantial holding n	otice to the company o			
Annexure		of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected			
Changes in association The persons who have become a substantial holder in relation to vo	oting interests in t			ged the nature of their	association (7) with, th			
N/A I		N/A						
Addresses The addresses of persons named	d in this form are a	as follows:						
·								
Name See Annexure A	Addres	5						

Signature

print name Martyn McCathie capacity Head of Operations

sign here date 10/08/2021

#### **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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure A

# Wilson Asset Management Group

1. Details of Wilson Asset Management Group

Name	ACN / ARSN		
Wilson Asset Management (International) Pty Limited	(ACN 081 047 118)		
MAM Pty Limited	(ACN 100 276 542)		
WAM Capital Limited	(ACN 086 587 395)		
WAM Research Limited	(ACN 100 504 541)		
WAM Active Limited	(ACN 126 420 719)		
Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	(ACN 081 032 000)		
WAM Leaders Limited	(ACN 611 053 751)		
WAM Microcap Limited	(ACN 617 838 418)		
WAM Global Limited	(ACN 624 572 925)		
WAM Strategic Value Limited	(ACN 649 096 220)		
WAM Alternative Assets Limited	(ACN 168 941 704)		

### 4. Addresses

Name	Address		
Wilson Asset Management (International) Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000		
MAM Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000		
WAM Capital Limited	Level 26,1 Farrer Place, Sydney, NSW 2000		
WAM Research Limited	Level 26,1 Farrer Place, Sydney, NSW 2000		
WAM Active Limited	Level 26,1 Farrer Place, Sydney, NSW 2000		
Botanical Nominees Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000		
WAM Leaders Limited	Level 26,1 Farrer Place, Sydney, NSW 2000		
WAM Microcap Limited	Level 26,1 Farrer Place, Sydney, NSW 2000		
WAM Alternative Assets Limited	Level 26,1 Farrer Place, Sydney, NSW 2000		
WAM Strategic Value Limited	Level 26,1 Farrer Place, Sydney, NSW 2000		
WAM Global Limited	Level 26,1 Farrer Place, Sydney, NSW 2000		
Citigroup Pty Limited	Level 21, 2 Park Street, Sydney NSW 2000		

Signed: \_

### ANNEXURE B

Date of Change	Persons whose relevant interest changed	Nature of Change	Consideration given in relation to change (9)	Number of Securities affected	Class of Securities affected	Persons votes affected
11-Jun-21	WAM Microcap Limited	On Market Purchase	(30,682.95)	8,509	Ordinary Shares	8,509
	WAM Microcap Limited	On Market Purchase	(362,286.79)		Ordinary Shares	100,000
18-Jun-21	WAM Research Limited	On Market Purchase	(95,215.75)	26,906	Ordinary Shares	26,906
18-Jun-21	WAM Capital Limited	On Market Purchase	(145,587.44)	41,140	Ordinary Shares	41,140
	Botanical Nominees Pty Limited as trustee of the		•		i ' i	
18-Jun-21	Wilson Asset Management Equity Fund	On Market Purchase	(13,557.25)	3,831	Ordinary Shares	3,831
22-Jun-21	WAM Microcap Limited	On Market Purchase	(27,929.57)	8,382	Ordinary Shares	8,382
22-Jun-21	WAM Research Limited	On Market Purchase	(5,021.46)	1,507	Ordinary Shares	1,507
22-Jun-21	WAM Capital Limited	On Market Purchase	(17,233.57)	5,172	Ordinary Shares	5,172
	Botanical Nominees Pty Limited as trustee of the					
22-Jun-21	Wilson Asset Management Equity Fund	On Market Purchase	(706.40)	212	Ordinary Shares	212
01-Jul-21	WAM Microcap Limited	On Market Sale	626,853.40	165,740	Ordinary Shares	165,740
01-Jul-21	WAM Research Limited	On Market Sale	112,719.39	29,803	Ordinary Shares	29,803
01-Jul-21	WAM Capital Limited	On Market Sale	386,785.26	102,266	Ordinary Shares	102,266
	Botanical Nominees Pty Limited as trustee of the					
01-Jul-21	Wilson Asset Management Equity Fund	On Market Sale	15,850.98	4,191	Ordinary Shares	4,191
05-Jul-21	WAM Microcap Limited	On Market Sale	267,260.07	70,079	Ordinary Shares	70,079
05-Jul-21	WAM Research Limited	On Market Sale	25,055.99	6,570	Ordinary Shares	6,570
05-Jul-21	WAM Capital Limited	On Market Sale	85,556.48	22,434	Ordinary Shares	22,434
	Botanical Nominees Pty Limited as trustee of the		·	·	<u> </u>	
	Wilson Asset Management Equity Fund	On Market Sale	3,497.16	917	Ordinary Shares	917
19-Jul-21	WAM Microcap Limited	On Market Sale	202,962.57	52,013	Ordinary Shares	52,013
19-Jul-21	WAM Research Limited	On Market Sale	21,898.87	5,612	Ordinary Shares	5,612
19-Jul-21	WAM Capital Limited	On Market Sale	79,779.47	20,445	Ordinary Shares	20,445
	Botanical Nominees Pty Limited as trustee of the		·		<u> </u>	
	Wilson Asset Management Equity Fund	On Market Sale	3,301.22	846	Ordinary Shares	846
	WAM Microcap Limited	On Market Sale	121,805.47		Ordinary Shares	32,193
20-Jul-21	WAM Research Limited	On Market Sale	13,144.23	3,474	Ordinary Shares	3,474
20-Jul-21	WAM Capital Limited	On Market Sale	47,881.47	12,655	Ordinary Shares	12,655
	Botanical Nominees Pty Limited as trustee of the		·		<u> </u>	
	Wilson Asset Management Equity Fund	On Market Sale	1,978.82	523	Ordinary Shares	523
	WAM Microcap Limited	On Market Sale	61,330.47		Ordinary Shares	16.148
	WAM Research Limited	On Market Sale	6,616.16		Ordinary Shares	1,742
	WAM Capital Limited	On Market Sale	24,109.85		Ordinary Shares	6,348
	Botanical Nominees Pty Limited as trustee of the				<i>'</i>	
	Wilson Asset Management Equity Fund	On Market Sale	998.88	263	Ordinary Shares	263
	WAM Microcap Limited	On Market Sale	10,850.07		Ordinary Shares	2,860
	WAM Research Limited	On Market Sale	1,172.26		Ordinary Shares	309
22-Jul-21	WAM Capital Limited	On Market Sale	4,264.15	1,124	Ordinary Shares	1,124
	Botanical Nominees Pty Limited as trustee of the				<i>'</i>	
	Wilson Asset Management Equity Fund	On Market Sale	178.30	47	Ordinary Shares	47
	WAM Microcap Limited	On Market Sale	57,518.75		Ordinary Shares	15,342
23-Jul-21	WAM Research Limited	On Market Sale	6,208.51	1.656	Ordinary Shares	1,656
	WAM Capital Limited	On Market Sale	22,607.09		Ordinary Shares	6,030
	Botanical Nominees Pty Limited as trustee of the		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- /	,	.,
	Wilson Asset Management Equity Fund	On Market Sale	933.53	249	Ordinary Shares	249
	WAM Microcap Limited	On Market Sale	8,071.87		Ordinary Shares	2,156
	WAM Research Limited	On Market Sale	872.33		Ordinary Shares	233
	WAM Capital Limited	On Market Sale	3,171.10		Ordinary Shares	847
	Botanical Nominees Pty Limited as trustee of the		1,			
	Wilson Asset Management Equity Fund	On Market Sale	131.03	35	Ordinary Shares	35
	WAM Microcap Limited	On Market Sale	3,322,134.47		Ordinary Shares	964,529
	WAM Research Limited	On Market Sale	345,064.50		Ordinary Shares	100,184
	WAM Capital Limited	On Market Sale	1,167,809.68		Ordinary Shares	339,055
00 / tug-21	Botanical Nominees Pty Limited as trustee of the	Sdirect Gale	1,107,009.00	000,000	C.a.iary Oriaros	000,000
	Wilson Asset Management Equity Fund	On Market Sale	55,267.36	16 046	Ordinary Shares	16,046