

**Form 605**

Corporations Act 2001

Section 671B

**Notice of ceasing to be a substantial holder**To Company Name/Scheme **Wagners Holding Company Ltd (ASX: WGN)**

ACN/ARSN

**1. Details of substantial holder (1)**Name **PARADICE INVESTMENT MANAGEMENT PTY LTD**ACN/ARSN (if applicable) **PARADICE INVESTMENT MANAGEMENT PTY LTD**The holder ceased to be a substantial holder on **02/05/2022**The previous notice was given to the company on **18/11/2020**The previous notice was dated **20/11/2020****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 (6) and number of securities affected	Person's votes affected
<b>SEE ATTACHED ANNEXURE 1</b>					

**3. Changes in association**

The persons who have become associates (3) 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

**4. Addresses**

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

Name	Address
<b>SEE ANNEXURE 1</b>	

**Signature**

print name

**AOIFE KEMP**

capacity

**COMPANY SECRETARY**

sign here

Mark Kemp

date

04/05/2022

**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.



CEASING TO BE A SUBSTANTIAL SHAREHOLDER

ANNEXURE 1

STOCK: Wagners Holding Company Ltd (ASX: WGN)

1. DETAILS OF SUBSTANTIAL HOLDER

NAME	ACN/ARSN	Nature of relevant interest
Paradise Investment Management Pty Ltd	ABN 64 090 148 619	Power to (or control) exercise vote and/or dispose of the securities as discretionary investment managers or advisers of superannuation funds, pooled superannuation trusts, managed investment schemes and investment management agreements.
David Paradise		Relevant interest under section 608(3)(a), where a person is taken to have the same relevant interests as a body corporate, or managed investment scheme, in which the person's voting power is over 20%

DETAILS OF RELEVANT INTERESTS

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected FPO	Person's votes affected
19/11/2020	See item 1 above	Share Purchase	\$33,005.89	20,795	20,795
20/11/2020	See item 1 above	Share Purchase	\$78,350.52	49,909	49,909
2/12/2020	See item 1 above	Share Sale	\$31,122.78	-16,922	-16,922
4/12/2020	See item 1 above	Share Purchase	\$228,786.60	120,414	120,414
10/12/2020	See item 1 above	Share Sale	\$2,658.95	-1,303	-1,303
14/12/2020	See item 1 above	Share Sale	\$885.41	-430	-430
22/12/2020	See item 1 above	Share Sale	\$432.57	-248	-248
5/01/2021	See item 1 above	Share Sale	\$5,090.88	-2,768	-2,768
8/02/2021	See item 1 above	Share Sale	\$5,246.23	-2,706	-2,706
23/02/2021	See item 1 above	Share Sale	\$390.11	-222	-222
1/03/2021	See item 1 above	Share Sale	\$3,519.73	-1,792	-1,792
2/03/2021	See item 1 above	Share Sale	\$2,189.29	-1,129	-1,129
16/03/2021	See item 1 above	Share Sale	\$461.70	-249	-249
15/04/2021	See item 1 above	Share Sale	\$7,026.51	-3,480	-3,480
20/04/2021	See item 1 above	Share Purchase	\$9,735.60	4,612	4,612
23/04/2021	See item 1 above	Share Sale	\$1,193.59	-558	-558
27/04/2021	See item 1 above	Share Purchase	\$390.44	450	450
30/04/2021	See item 1 above	Share Purchase	\$551.92	-232	-232
10/05/2021	See item 1 above	Share Sale	\$18,732.80	-8,009	-8,009
24/05/2021	See item 1 above	Share Sale	\$3,477.75	-1,526	-1,526
25/05/2021	See item 1 above	Share Sale	\$449.26	-198	-198
28/05/2021	See item 1 above	Share Purchase	\$3,378.99	1,351	1,351
25/06/2021	See item 1 above	Share Sale	\$501.05	-231	-231
28/06/2021	See item 1 above	Share Sale	\$27,906.96	-13,488	-13,488
12/07/2021	See item 1 above	Share Sale	\$57,537.04	-28,163	-28,163
29/07/2021	See item 1 above	Share Purchase	\$1,805,188.03	1,000,000	1,000,000
9/08/2021	See item 1 above	Share Sale	\$6,224.17	-3,177	-3,177
10/08/2021	See item 1 above	Share Sale	\$52,447.12	-27,381	-27,381
8/09/2021	See item 1 above	Share Sale	\$36,280.73	-19,410	-19,410
9/09/2021	See item 1 above	Share Sale	\$25,492.88	-13,786	-13,786
16/09/2021	See item 1 above	Share Sale	\$1,738.23	-940	-940
22/09/2021	See item 1 above	Share Sale	\$24,839.60	-14,176	-14,176
12/10/2021	See item 1 above	Share Sale	\$578,935.00	-330,820	-330,820
15/10/2021	See item 1 above	Share Sale	\$12,873.81	-7,402	-7,402
28/10/2021	See item 1 above	Share Sale	\$25,589.24	-15,000	-15,000
1/11/2021	See item 1 above	Share Sale	\$4,564.59	-2,580	-2,580
2/11/2021	See item 1 above	Share Sale	\$74,864.44	-42,628	-42,628
3/11/2021	See item 1 above	Share Sale	\$141,111.94	-80,588	-80,588
4/11/2021	See item 1 above	Share Sale	\$137,699.26	-79,027	-79,027
8/11/2021	See item 1 above	Share Sale	\$43,593.31	-25,287	-25,287
10/11/2021	See item 1 above	Share Sale	\$113,163.57	-66,950	-66,950
11/11/2021	See item 1 above	Share Sale	\$38,050.92	-23,603	-23,603
15/11/2021	See item 1 above	Share Sale	\$14,200.62	-8,470	-8,470
16/11/2021	See item 1 above	Share Sale	\$65,570.11	-39,413	-39,413
17/11/2021	See item 1 above	Share Sale	\$42,623.35	-25,385	-25,385
19/11/2021	See item 1 above	Share Sale	\$41,977.23	-23,729	-23,729
22/11/2021	See item 1 above	Share Sale	\$72,813.73	-41,298	-41,298
23/11/2021	See item 1 above	Share Sale	\$152,131.83	-88,518	-88,518
25/11/2021	See item 1 above	Share Sale	\$24,674.93	-15,000	-15,000
28/11/2021	See item 1 above	Share Sale	\$6,030.49	-3,699	-3,699
30/11/2021	See item 1 above	Share Sale	\$106,706.53	-64,984	-64,984
21/12/2021	See item 1 above	Share Sale	\$454.30	-300	-300
29/12/2021	See item 1 above	Share Purchase	\$18,163.91	10,098	10,098
24/01/2022	See item 1 above	Share Purchase	\$575,565.49	379,911	379,911
9/03/2022	See item 1 above	Share Sale	\$1,934.15	-1,500	-1,500
11/03/2022	See item 1 above	Share Sale	\$2,505.58	-1,899	-1,899
18/03/2022	See item 1 above	Share Sale	\$831.24	-594	-594
6/04/2022	See item 1 above	Share Purchase	\$48,089.84	34,473	34,473
2/05/2022	See item 1 above	Change in power to (or control) exercise vote and / or dispose of the securities as discretionary investment managers or advisers of superannuation funds, pooled superannuation trusts, managed investment schemes and investment management agreements.	Nil	744,327.00	744,327.00
		Total Purchases	\$ 2,899,255.31	1,622,013	1,622,013
		Total Sales	\$ 2,020,295.43	-1,151,198	-1,151,198
		Change in power to (or control) exercise vote and / or dispose of the securities as discretionary investment managers or advisers of superannuation funds, pooled superannuation trusts, managed investment schemes and investment management agreements.	\$ -	-744,327	-744,327
		Total	\$ -878,960	-273,512	-273,512

ADDRESSES

Name	Address
Paradise Investment Management Pty Ltd	L27, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
David Paradise	C/- Lumina, Level 43, 25 Martin Place, Sydney, NSW 2000

This is annexure 1 of 1 pages referred to in form 605 Notice of Ceasing to be a Substantial Holder

AOIFE KEMP

4/05/2022 COMPANY SECRETARY  
DATE CAPACITY