Mr Mark Fortunatow
C/- Spacetalk
154 Fullarton Road,
ROSE PARK SA 5067

**ASX** 

**Customer Service** 

**Exchange Centre** 

20 Bridge St

Sydney, NSW 2000

12 July 2022

Dear Sir / Madam

Re: Lodgement of the Form 604 - Notice of change of interests of substantial holder

Please find attached the Form 604 for lodgement. I would like to advise that the reason for delayed lodgement has been caused by an administrative error.

Yours faithfully

Mark Fortunatow

## Form 604

### Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme Spacetalk Ltd.

ACN/ARSN ACN 091 351 530

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

Name Paula Fortunatow (<I-Bank>), Paula & Mark Fortunatow (<Fortunatow

Family Trust>), Paula Fortunatow (<AM & JM Trust>), I-Holdings Pty Ltd

(<Fortunatow Family Super Fund>)

ACN/ARSN (if applicable) N/A, N/A, N/A and 086 812 311, respectively.

There was a change in the interests of the

substantial holder on  $\frac{04}{72022}$ 

<u>and</u>

previously

The previous notice was given to the company on 18/10/2004

The previous notice was dated <u>18/10/2004</u>

#### 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)	
Fully Paid Ordinary (FPO)	40,383,046	30.52%	18,862,800	8.67%	

# 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		
Refer to Ar	Refer to Annexure A						

### 4. Present relevant interests

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

Holder of	Registered	Person entitled to	Nature of relevant	Class and	Person's votes
relevant	holder of	be registered as	interest (6)	number of	
interest	securities	holder (8)	* *	securities	
Paula	Paula	Paula	Direct	517,310 FPO	517,310
Fortunatow	Fortunatow	Fortunatow			
( <i-bank>)</i-bank>		( <i-bank>)</i-bank>			
Paula &	Paula & Mark	Paula & Mark	Direct	4,285,000	4,285,000
Mark	Fortunatow	Fortunatow		FPO	
Fortunatow		( <fortunatow< td=""><td></td><td></td><td></td></fortunatow<>			
( <fortunato< td=""><td></td><td>Family Trust&gt;)</td><td></td><td></td><td></td></fortunato<>		Family Trust>)			
w Family		-			
Trust>)					
Paula	Paula	Paula	Direct	8,077,780	8,077,780
Fortunatow	Fortunatow	Fortunatow		FPO	
( <am &="" jm<="" td=""><td></td><td>(<am &="" jm<="" td=""><td></td><td></td><td></td></am></td></am>		( <am &="" jm<="" td=""><td></td><td></td><td></td></am>			
Trust>)		Trust>)			

Paula	Paula	Paula	Relevant interest	1,250,000	N/A
Fortunatow	Fortunatow	Fortunatow	under section 608		
( <am &="" jm<="" td=""><td></td><td>(<am &="" jm<="" td=""><td>of the Corporations</td><td>Unlisted</td><td></td></am></td></am>		( <am &="" jm<="" td=""><td>of the Corporations</td><td>Unlisted</td><td></td></am>	of the Corporations	Unlisted	
Trust>)		Trust>)	Act being a	Option \$0.70	
			relevant interest	Exp 30 April	
			arising through	2023	
			being the holder of		
			the securities.		
Paula	Paula	Paula	Relevant interest	1,250,000	N/A
Fortunatow	Fortunatow	Fortunatow	under section 608		
( <am &="" jm<="" td=""><td></td><td>(<am &="" jm<="" td=""><td>of the Corporations</td><td>Unlisted</td><td></td></am></td></am>		( <am &="" jm<="" td=""><td>of the Corporations</td><td>Unlisted</td><td></td></am>	of the Corporations	Unlisted	
Trust>)		Trust>)	Act being a	Option \$0.90	
			relevant interest	Exp 30 April	
			arising through	2023	
			being the holder of		
			the securities.		
Paula	Paula	Paula	Relevant interest	3,750,000	N/A
Fortunatow	Fortunatow	Fortunatow	under section 608	Performance	
( <am &="" jm<="" td=""><td></td><td>(<am &="" jm<="" td=""><td>of the Corporations</td><td>Rights</td><td></td></am></td></am>		( <am &="" jm<="" td=""><td>of the Corporations</td><td>Rights</td><td></td></am>	of the Corporations	Rights	
Trust>)		Trust>)	Act being a		
			relevant interest		
			arising through		
			being the holder of		
			the securities.		
I-Holdings	I-Holdings	I-Holdings Pty	Direct	5,982,170	5,982,170
Pty Ltd	Pty Ltd	Ltd		FPO	
( <fortunato< td=""><td></td><td>(<fortunatow< td=""><td></td><td></td><td></td></fortunatow<></td></fortunato<>		( <fortunatow< td=""><td></td><td></td><td></td></fortunatow<>			
w Family		Family Super			
Super		Fund>)			
Fund>)					

## 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
	N/A

#### 6. Addresses

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

Name	Address
Paula Fortunatow ( <i-bank>)</i-bank>	45 Hyland Terrace, Rosslyn Park SA 5072
Paula & Mark Fortunatow ( <fortunatow family="" trust="">)</fortunatow>	45 Hyland Terrace, Rosslyn Park SA 5072
Paula Fortunatow ( <am &="" jm="" trust="">)</am>	45 Hyland Terrace, Rosslyn Park SA 5072
I-Holdings Pty Ltd ( <fortunatow Family Super Fund&gt;)</fortunatow 	45 Hyland Terrace, Rosslyn Park SA 5072

Si	g	na	tu	re

print name Mark Fortunatow capacity Director

sign here date July 12, 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 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, 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.
- (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.

# Annexure A

Date of Change	Person Whose Relevant Interest Changed	Nature of Change	Consideration	Class & No. of Securities	Person's Votes Effected	Person's Votes %	Total Votes %1
18/11/2004	MARK FORTUNATOW <the &="" a="" c="" j="" m=""></the>	Escrow Release	Nil	15,782,500 FPO	15,782,500	11.93%	30.52%
19/11/2004	MARK FORTUNATOW <the &="" a="" c="" j="" m=""></the>	Beneficial ownership transfer	Nil	5,912,376 FPO	9,870,124	7.46%	30.52%
30/05/2005	MARK FORTUNATOW <i-bank a="" c=""></i-bank>	On-market trade	\$27,000	1,000,000 FPO	3,851,922	2.48%	25.36%
28/02/2006	Paula Fortunatow <fortunatow Family A/C&gt;</fortunatow 	Performance remuneration	Nil	2,360,000 FPO	28,021,000	17.02%	25.36%
05/11/2007	MARK FORTUNATOW <the &="" a="" c="" j="" m=""></the>	On-market trade	\$715,000	5,500,000 FPO	4,370,124	2.40%	19.86%
09/07/2008	MARK FORTUNATOW <i-bank a="" c=""></i-bank>	Off-market trade (gift)	Nil	1,100,000 FPO	2,751,922	1.39%	21.76%
30/06/2009	Paula Fortunatow <fortunatow Family A/C&gt;</fortunatow 	Off-market trade (gift)	Nil	500,000 FPO	30,763,857	15.19%	19.53%
03/06/2010	MARK FORTUNATOW <i-bank a="" c=""></i-bank>	Beneficial ownership transfer	\$18,900	2,100,000 FPO	751,922	0.34%	17.73%
03/06/2010	Mark Fortunatow <fortunatow a="" c="" family="" super=""></fortunatow>	Beneficial ownership transfer	\$18,900	2,100,000 FPO	2,100,000	0.95%	17.73%
02/12/2010	Paula Fortunatow <fortunatow Family A/C&gt;</fortunatow 	Allotment	\$6,800	800,000 FPO	32,063 857	14.53%	18.13%
02/12/2010	MARK FORTUNATOW <i-bank a="" c=""></i-bank>	Allotment	\$6,800	800,000	1,551,922	0.70%	18.13%
07/05/2013	Paula Fortunatow <fortunatow Family A/C&gt;</fortunatow 	Options Exercised	\$100,000	166,667 FPO	1,176,471	14.07%	17.32%
17/05/2013	Paula Fortunatow <fortunatow Family A/C&gt;</fortunatow 	On-market trade	\$70,187	75,000 FPO	1,101,471	13.18%	17.06%
08/11/2013	Mark Fortunatow <fortunatow a="" c="" family="" super=""></fortunatow>	On-market trade	\$33,336	20,100 FPO	125,560	1.50%	16.72%
18/11/2013	Mark Fortunatow <fortunatow a="" c="" family="" super=""></fortunatow>	On-market trade	\$42,775.22	28,500 FPO	97,060	1.16%	16.55%
22/11/2013	Mark Fortunatow <fortunatow< td=""><td>On-market trade</td><td>\$21,280.00</td><td>14,000 FPO</td><td>83,060</td><td>0.99%</td><td>17.99%</td></fortunatow<>	On-market trade	\$21,280.00	14,000 FPO	83,060	0.99%	17.99%

 $<sup>^{\</sup>scriptsize 1}$  Including all associated entities

	1	1		1	1		
	Family Super A/C>						
20/12/2013	Mark	On-market	\$65,500	50,000 FPO	30,000	0.36%	17.63%
20/12/2013	Fortunatow	trade	7037300	30,000 110	30,000	0.500	17:000
	<fortunatow< td=""><td></td><td></td><td></td><td></td><td></td><td></td></fortunatow<>						
	Family						
0.4/1.0/0.01.0	Super A/C>		4110 000	100.000	1 001 401	15 010	1.7. 600
24/12/2013	Paula Fortunatow	Options exercised	\$119,000	170,000 FPO	1,271,471	15.21%	17.69%
	<pre><fortunatow< pre=""></fortunatow<></pre>	exercised		FFO			
	Family A/C>						
13/11/2014	Mark &	On-market	\$10,500	10,000 FPO	155,660	1.82%	17.57%
	Paula	trade					
	Fortunatow						
	<pre><fortunatow family<="" pre=""></fortunatow></pre>						
	Super A/C>						
17/04/2015	MARK	Beneficial	Nil	33,000 FPO	1,243,273	14.51%	17.57%
	FORTUNATOW	ownership					
	<the &<="" a="" m="" td=""><td>transfer</td><td></td><td></td><td></td><td></td><td></td></the>	transfer					
17/04/0015	J M A/C>	D 6' ' 1	27.13	22 000 770	100 660	0.000	1.6.040
17/04/2015	Mark & Paula	Beneficial ownership	Nil	33,000 FPO	188,660	2.20%	16.84%
	Fortunatow	transfer					
	<fortunatow< td=""><td></td><td></td><td></td><td></td><td></td><td></td></fortunatow<>						
	Family						
0.7.15.7.1	Super A/C>		1 = 0 = =	1.0		10 =:	
07/09/2015	MARK	On-market	79,277.65	62,184 FPO	1,181,089	13.79%	14.85%
To 18/09/2015	FORTUNATOW <the &<="" a="" m="" td=""><td>trade</td><td></td><td></td><td></td><td></td><td></td></the>	trade					
10/03/2013	J M A/C>						
23/11/2015	MARK	On-market	68,671.16	53,821 FPO	1,127,268	13.16%	14.85%
To	FORTUNATOW	trade					
26/11/2015	<the &<="" a="" m="" td=""><td></td><td></td><td></td><td></td><td></td><td></td></the>						
06/11/0015	J M A/C>	0	6126 704	112 005	C4 CCE	0.750	15 150
26/11/2015 To	Mark & Paula	On-market trade	\$136,794	113,995 FPO	64,665	0.75%	15.15%
27/11/2015	Fortunatow	crade		110			
	<fortunatow< td=""><td></td><td></td><td></td><td></td><td></td><td></td></fortunatow<>						
	Family						
00/10/0015	Super A/C>		401 000	20.000.	110 004	1 200	15.060
03/12/2015	Paula	Options	\$21,000	30,000 FPO	113,334	1.32%	15.26%
	Fortunatow <pre><fortunatow< pre=""></fortunatow<></pre>	exercise					
	Family A/C>						
01/06/2016	Mark &	On-market	\$13,516.13	17,218 FPO	195,878	2.26%	13.58%
to	Paula	trade					
06/06/2016	Fortunatow <pre><fortunatow< pre=""></fortunatow<></pre>						
	Family						
	Super A/C>						
03/10/2017	Mark &	Allotment	\$7,816.55	22,333 FPO	200,993	2.31%	13.58%
	Paula						
	Fortunatow						
	<pre><fortunatow family<="" pre=""></fortunatow></pre>						
	Super A/C>						
03/10/2017	I-Holdings	Allotment	\$123,253.55	352,153	369,371	4.25%	13.58%
To	Pty Ltd			FPO			
09/10/2017	<fortunatow< td=""><td></td><td></td><td></td><td></td><td></td><td></td></fortunatow<>						
	Family Super>						
29/05/2018	Paula	Allotment	\$5,902	5,902 FPO	1,080,778	9.12%	11.57%
	Fortunatow	-11100000000000000000000000000000000000	10,002	3,302 110		7.120	12.070
	<fortunatow< td=""><td></td><td></td><td></td><td></td><td></td><td></td></fortunatow<>						
	Family A/C>						
19/06/2019	PAULA	Options	\$150,000	250,000	250,000	2.00%	9.06%
	FORTUNATOW <the &<="" am="" td=""><td>Exercise</td><td></td><td>FPO</td><td></td><td></td><td></td></the>	Exercise		FPO			
	JM A/C>						
09/03/2020	Paula	On-market	\$225,189.27	2,095,000	6,827,780	4.82%	12.31%
to	Fortunatow	trade		FPO	, , , , , , ,		
11/03/2020	<fortunatow< td=""><td></td><td></td><td></td><td></td><td></td><td></td></fortunatow<>						
16/02/2222	Family A/C>	0	60 675	100.000	4 005 000	2 000	10.040
16/03/2020	PAULA FORTUNATOW	On-market	\$8,675	100,000	4,285,000	3.02%	12.24%
	TOVIONATOM	trade	1		j		

	<the &<br="" am="">JM A/C&gt;</the>						
16/07/2020	I-Holdings Pty Ltd <fortunatow family="" super=""></fortunatow>	Allotment	\$30,000	279,070 FPO	5,982,710	4.22%	10.67%
04/07/2022	Paula Fortunatow ( <am &="" jm<br="">Trust&gt;)</am>	Performance Rights Exercise	Nil	1,250,000 FPO	8,077,780	3.74%	8.67%