

**Form 605**Corporations Act 2001  
Section 671B**Notice of ceasing to be a substantial holder**To Company Name/Scheme **Swoop Holdings Ltd (ASX:SWP)**ACN/ARSN **ACN: 009 256 535****1. Details of substantial holder (1)**Name **Wilson Asset Management Group (refer entities listed in Annexure A)**

ACN/ARSN (if applicable)

The holder ceased to be a substantial holder on **03/08/2022**The previous notice was given to the company on **20/05/2022**The previous notice was dated **20/05/2022****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 Annexure B</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
<b>N/A</b>	<b>N/A</b>

**4. Addresses**

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

Name	Address
<b>See Annexure A</b>	

**Signature**

print name

**Kim Heng**

capacity

**Chief Operations Officer**

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**sign here**date 05/08/2022

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**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.
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## Annexure A

### Wilson Asset Management Group

#### 1. Details of Wilson Asset Management Group

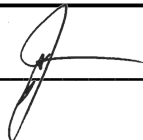
Name	ACN / ARSN
Wilson Asset Management (International) Pty Limited	(ACN 081 047 118)
MAM Pty Limited	(ACN 100 276 542)
WAM Capital Limited	(ACN 086 587 395)
WAM Research Limited	(ACN 100 504 541)
WAM Active Limited	(ACN 126 420 719)
Botanical Nominees Pty Limited as trustee of the Wilson Asset Management 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: \_\_\_\_\_

Date: 05/08/2022



## 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
23-May-22	WAM Microcap Limited	On Market Purchase	(5,106.63)	8,054	Ordinary Shares	8,054
23-May-22	WAM Capital Limited	On Market Purchase	(24,353.17)	38,409	Ordinary Shares	38,409
23-May-22	WAM Active Limited	On Market Purchase	(1,571.18)	2,478	Ordinary Shares	2,478
23-May-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(671.46)	1,059	Ordinary Shares	1,059
14-Jun-22	WAM Microcap Limited	On Market Purchase	(12,975.61)	24,912	Ordinary Shares	24,912
15-Jun-22	WAM Microcap Limited	On Market Purchase	(11,938.32)	22,228	Ordinary Shares	22,228
15-Jun-22	WAM Capital Limited	On Market Purchase	(13,520.04)	25,173	Ordinary Shares	25,173
15-Jun-22	WAM Active Limited	On Market Purchase	(968.36)	1,803	Ordinary Shares	1,803
15-Jun-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(427.52)	796	Ordinary Shares	796
28-Jun-22	WAM Capital Limited	On Market Purchase	(2,069.91)	4,133	Ordinary Shares	4,133
28-Jun-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(205.34)	410	Ordinary Shares	410
29-Jun-22	WAM Capital Limited	On Market Purchase	(34,119.39)	69,361	Ordinary Shares	69,361
29-Jun-22	WAM Active Limited	On Market Purchase	(0.49)	1	Ordinary Shares	1
29-Jun-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(3,384.34)	6,880	Ordinary Shares	6,880
30-Jun-22	WAM Capital Limited	On Market Purchase	(1,712.32)	3,419	Ordinary Shares	3,419
30-Jun-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(169.78)	339	Ordinary Shares	339
04-Jul-22	WAM Microcap Limited	On Market Purchase	(2,413.02)	3,836	Ordinary Shares	3,836
04-Jul-22	WAM Capital Limited	On Market Purchase	(2,761.51)	4,390	Ordinary Shares	4,390
04-Jul-22	WAM Active Limited	On Market Purchase	(195.64)	311	Ordinary Shares	311
04-Jul-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(89.32)	142	Ordinary Shares	142
06-Jul-22	WAM Microcap Limited	On Market Purchase	(20,666.93)	32,254	Ordinary Shares	32,254
06-Jul-22	WAM Capital Limited	On Market Purchase	(23,652.21)	36,913	Ordinary Shares	36,913
06-Jul-22	WAM Active Limited	On Market Purchase	(1,675.58)	2,615	Ordinary Shares	2,615
06-Jul-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(765.07)	1,194	Ordinary Shares	1,194
08-Jul-22	WAM Capital Limited	On Market Purchase	(63,370.64)	96,369	Ordinary Shares	96,369
08-Jul-22	WAM Active Limited	On Market Purchase	(4,490.63)	6,829	Ordinary Shares	6,829
08-Jul-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(2,049.03)	3,116	Ordinary Shares	3,116
20-Jul-22	WAM Microcap Limited	On Market Purchase	(53,343.81)	89,566	Ordinary Shares	89,566
21-Jul-22	WAM Microcap Limited	On Market Purchase	(81,889.99)	137,058	Ordinary Shares	137,058
22-Jul-22	WAM Microcap Limited	On Market Purchase	(4,770.50)	8,099	Ordinary Shares	8,099
28-Jul-22	WAM Microcap Limited	On Market Purchase	(57,364.50)	100,000	Ordinary Shares	100,000
29-Jul-22	WAM Microcap Limited	On Market Purchase	(111,770.40)	169,563	Ordinary Shares	169,563
01-Aug-22	WAM Microcap Limited	On Market Purchase	(14,450.35)	22,870	Ordinary Shares	22,870
01-Aug-22	WAM Capital Limited	On Market Purchase	(15,538.38)	24,592	Ordinary Shares	24,592
01-Aug-22	WAM Active Limited	On Market Purchase	(1,100.68)	1,742	Ordinary Shares	1,742
01-Aug-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(502.95)	796	Ordinary Shares	796
03-Aug-22	WAM Microcap Limited	On Market Sale	971,326.16	1,945,863	Ordinary Shares	1,945,863
03-Aug-22	WAM Capital Limited	On Market Sale	3,644,323.93	7,300,694	Ordinary Shares	7,300,694
03-Aug-22	WAM Active Limited	On Market Sale	258,243.19	517,340	Ordinary Shares	517,340
03-Aug-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Sale	117,856.71	236,103	Ordinary Shares	236,103

Signed: \_\_\_\_\_

Date: 05/08/2022

