# RYDER CAPITAL LIMITED

Manager ASX Announcements Office ASX Limited

25 August 2022

Dear Sir/Madam,

# Ryder Capital Limited Notice of Change of Interests of Substantial Holder in Janison Education Group Limited

Please find attached an ASIC Form 604 (Notice of Change of Interests of Substantial Holder) issued by Ryder Capital Limited in relation to the ordinary shares in Janison Education Group Limited.

Regards,

Claudia Rososinski Company Secretary

### **Form 604**

#### Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

<u>To Company Name/Scheme</u> **JANISON EDUCATION GROUP LIMITED** 

ACN/ARSN **091 302 975** 

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

Name RYDER CAPITAL LIMITED

ACN/ARSN (if applicable) 606 695 854

There was a change in the interests of the

substantial holder on <u>25/08/2022</u>

The previous notice was given to the company on  $\frac{27/11/2020}{}$ 

The previous notice was dated 27/11/2020

#### 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)
Ordinary Shares	13,716,848	6.51%*	23,348,315	9.87%**

<sup>\*</sup> Voting power calculated using issued capital of 210,665,621 units.

#### 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
25/08/2022	Ryder Capital Limited	On market purchase	\$187,912.50	500,000 ordinary	500,000
25/08/2022	Ryder Investment Management Pty Ltd	On market purchase	\$2,665,525.26	7,140,356 ordinary	7,140,356
22/08/2022	Ryder Capital Limited	On market purchase	\$160,517.90	388,186 ordinary	388,186
27/06/2022	Ryder Capital Limited	On market purchase	\$535,668.73	1,272,602 ordinary	1,272,602
24/06/2022	Ryder Capital Limited	On market purchase	\$210,462.00	500,000 ordinary	500,000
23/06/2022	Ryder Capital Limited	On market purchase	\$210,462.00	500,000 ordinary	500,000
16/06/2022	Ryder Capital Limited	On market purchase	\$15,468.53	30,585 ordinary	30,585
04/03/2022	Ryder Capital Limited	On market sale	\$43,470.80	44,074 ordinary	44,074

<sup>\*\*</sup> Voting power calculated using issued capital of 236,540,488 units.

24/11/2021	Ryder Capital Limited	On market sale	\$56,111.80	39,340 ordinary	39,340
18/11/2021	Ryder Capital Limited	On market sale	\$190,789.62	145,396 ordinary	145,396
22/10/2021	Ryder Capital Limited	On market sale	\$218,190.36	193,258 ordinary	193,258
01/10/2021	Ryder Capital Limited	On market sale	\$116,529.69	120,764 ordinary	120,764
30/09/2021	Ryder Capital Limited	On market sale	\$151,737.39	154,815 ordinary	154,815
27/09/2021	Ryder Capital Limited	On market sale	\$38,315.52	40,000 ordinary	40,000
24/09/2021	Ryder Capital Limited	On market sale	\$21,352.93	22,372 ordinary	22,372
16/09/2021	Ryder Capital Limited	On market sale	\$144,000.00	150,000 ordinary	150,000
15/09/2021	Ryder Capital Limited	On market sale	\$191,657.42	200,000 ordinary	200,000
13/09/2021	Ryder Capital Limited	On market sale	\$97,145.81	100,000 ordinary	100,000
10/09/2021	Ryder Capital Limited	On market sale	\$96,796.58	100,000 ordinary	100,000
29/06/2021	Ryder Capital Limited	On market purchase	\$500,000.70	609,757 ordinary	609,757

## 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Ryder Capital Limited	Ryder Capital Limited	Ryder Capital Limited	N/A	16,207,959 ordinary	16,207,959
Ryder Investment Management Pty Ltd	Ryder Investment Management Pty Ltd	Ryder Investment Management Pty Ltd	Investment Manager of the Substantial Holder	7,140,356 ordinary	7,140,356

### 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 applicab	le)	Nature of association
Ryder Investment Manager (ACN: 131 333 39	,	Investment Manager of the Substantial Holder

#### 6. Addresses

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

Name	Address
All parties	Level 28, 88 Phillip Street, SYDNEY NSW 2000

# Signature

Print name	Claudia Rososinski	Capacity	Company Secretary
Sign here	lko :-	Date	25 August 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.