



B O M B O R A

6 October 2022

The Manager
Company Announcements
Australian Securities Exchange
Level 5, 20 Bridge Street
Sydney NSW 2000

By electronic lodgement

Dear Manager,

Gratificii Limited (ASX: GTI) – Substantial Holding Disclosure

On behalf of Bombora Investment Management P/L (Bombora) attached is a notice of change of interests of substantial holder (Form 604) in relation to GTI, disclosing Bombora's ownership of 12.0%, increasing from 10.3%, due to conversion of convertible notes with total face value of \$500,000 and accrued interest of \$40,000.

Bombora remains committed and long-term investors in GTI, evidenced by our participation in the recent capital raise for the acquisition of Hachiko. GTI management have created a unique technology solution with an end-to-end loyalty platform involving suppliers, customers and employees which continues to deliver improved financial results.

Enclosed herewith is the Form 604 – Notice of change of interests of substantial holder.

Regards,

Michael Hill
Managing Director and Chief Investment Officer
Bombora Investment Management

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **GRATIFII LIMITED**ACN/ARSN **125 688 940****1. Details of substantial holder (1)**Name **BOMBORA INVESTMENT MANAGEMENT PTY LTD AS TRUSTEE FOR BOMBORA
SPECIAL INVESTMENTS GROWTH FUND (BIM)**ACN/ARSN (if applicable) **625 413 390**There was a change in the interests of the
substantial holder on **29/09/2022**The previous notice was given to the company on **24/08/2022**The previous notice was dated **24/08/2022****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 SHARES | 98,108,760 | 10.25% | 118,877,991 | 11.96% |
| | | | | |

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 |
|-------------------|--|---|---|---|-------------------------|
| 29/09/2022 | BIM | Conversion of convertible notes and accrued interest | \$540,000 | 20,769,231 | 20,769,231 |
| | | | | | |
| | | | | | |

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 |
|-----------------------------|----------------------------------|--|---------------------------------|--------------------------------|--------------------|
| BIM | NATIONAL NOMINEES LIMITED | NATIONAL NOMINEES LIMITED | REGISTERED HOLDER | 118,877,991 | 118,877,991 |
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|--|--|--|--|--|--|
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|--|--|--|--|--|--|

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 | N/A |
| | |

6. Addresses

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

| Name | Address |
|--|---|
| BOMBORA INVESTMENT MANAGEMENT <BOMBORA SPECIAL INVESTMENTS GROWTH FUND> | LEVEL 15, 25 BLIGH STREET, SYDNEY NSW 2000 |
| | |

Signature

print name **MICHAEL HILL**

capacity **MD & CIO**

sign here



date **05/10/2022**