

# Funds Management

## Panasainmiller

To Company Announcements Office From Stephen Hanich

Fax 1300 135 638 Pages 3

CompanyAustralian Securities ExchangeDate3 March 2023

Re Pacific Smiles Group Limited

Please find attached a Form 605 - Notice of ceasing to be a substantial holder

Kind regards

Stephen Hanich
Company Secretary

#### Form 605

#### Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

To:

Pacific Smiles Group Limited

ACN/ ARSN:

103 087 449

#### Dotails of substantial holder

Name

Celeste Funds Management Limited

ACN/ ARSN:

098 628 605

The holder ceased to be a substantial holder on 1 March 2023.

The provious notice was given to the company on 20 July 2021.

The previous notice was dated 16 July 2021.

#### 2. Changes in relevant interest

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	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
26/07/21 – 02/11/21	Celeste Funds Management Limited	Sales	Market price	609,400	609,400
10/12/21	Celeste Funds Management Limited	Purchases	Market price	500,000	500,000
04/05/22 – 29/09/22	Celeste Funds Management Limited	Net Sales	Market price	1,221,167	1,221,167
17/01/23 – 01/03/23	Coloste Funds Management Limited	Sales	Market price	1,066,483	1,066,483

### 3. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association 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	

## 4. Addresses

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

Name	Address
Celeste Funds Management Limited	Level 14, 15 Castlereagh Street, Sydney NSW 2000
	1011 1 111

# Signature

Name:

Stephen Hanich

Capacity:

Company Secretary

Signature:

Market Ma

Date:

3<sup>rd</sup> March 2023