

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme EP&T Global Limited
ACN/ARSN 50 645 144 314

1. Details of substantial holder (1)

Name ICM NZ Limited (and associates as listed in Annexure B)
ACN/ARSN (if applicable)

The holder became a substantial holder on 2 May 2023

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Shares	53,977,574	53,977,574	12.10%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
See Annexure A		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
See Annexure B			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Annexure A				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
	See Annexure B

7. Addresses

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

Name	Address
ICM NZ Limited (and associates as listed in Annexure B)	Level 10, Resimac House, 45 Johnston Street, Wellington, New Zealand
Ingot Capital Investments Pty Ltd, Capel Court	Unit 2, Level 1, 278-824 Sussex Street, Sydney, Australia, NSW 2000
ICM Limited & Somers Isles Private Trust Company Limited	34 Bermudiana Road, Hamilton, Bermuda, HM11

Signature

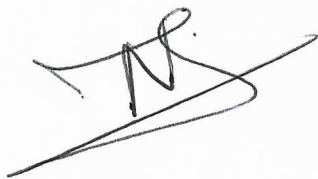
Print Name

Nadine Francis

Capacity

Notifications Administrator

Signature



Date

12 June 2023

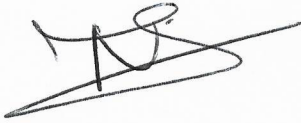
Annexure 'A'

This is Annexure A of 1 page referred to in Form 603 Notice of initial substantial holder signed by me and dated 12 June 2023.

Print Name Nadine Francis

Capacity Notifications Administrator

Signature



Date 12 June 2023

Details of relevant interests and consideration

Holder of relevant interest	Nature of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
			Cash	Non-cash	
ICM NZ Limited	Beneficial owner – on market purchase	2 May 2023	A\$1,650		75,000 ordinary shares
Ingot Capital Investments Pty Ltd	Registered holder of shares - existing holding as at 2 May 2023	-	-	-	53,674,574 ordinary shares
ICM NZ Limited	Beneficial owner – on market purchase	4 May 2023	A\$4,560		228,000 ordinary shares

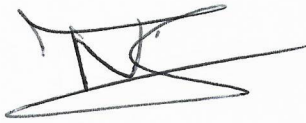
Annexure 'B'

This is Annexure B of 1 page referred to in Form 603 Notice of change of interests of substantial holder signed by me and dated 12 June 2022.

Print Name Nadine Francis

Capacity Notifications Administrator

Signature



Date 12 June 2023

Present registered holders and relevant interests

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
ICM NZ Limited	Bell Potter Securities Pty Limited	ICM NZ Limited	Beneficial Owner	303,000 ordinary shares	303,000
Ingot Capital Investments Pty Ltd	Ingot Capital Investments Pty Ltd	Ingot Capital Investments Pty Ltd	Registered Holder	53,674,574 ordinary shares	53,674,574
Capel Court Pty Ltd	Ingot Capital Investments Pty Ltd	Ingot Capital Investments Pty Ltd	Relevant interest under section 608(3)(b) of the Corporations Act by having control over Ingot Capital Investments Pty Ltd holding 100% of the shares on issue	53,674,574 ordinary shares	53,674,574
ICM Limited	Bell Potter Securities Pty Limited	ICM NZ Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having control over ICM NZ Limited holding 100% of the shares on issue.	303,000 ordinary shares	303,000
Somers Isles Private Trust Company Limited	Bell Potter Securities Pty Limited	ICM NZ Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having control over ICM Limited holding 100% of the shares on issue of this entity	303,000 ordinary shares	303,000
Duncan Saville	Bell Potter Securities Pty Limited	ICM NZ Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having control over ICM Limited and holding 100% of the shares in Somers Isles Private Trust Company Limited.	303,000 ordinary shares	303,000
	Ingot Capital Investments Pty Ltd	Ingot Capital Investments Pty Ltd	Relevant interest under section 608(3)(b) of the Corporations Act by having control over Capel Court Pty Ltd holding 100% of the shares on issue.	53,674,574 ordinary shares	53,674,574