

**Form 604**  
Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme

Close the Loop Limited (ASX: CLG)

ACN/ARSN

ACN: 095 718 317

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

Name

Wilson Asset Management Group (refer entities listed in Annexure A)

ACN/ARSN (if applicable)

There was a change in the interests of the  
substantial holder on

9/06/2023

The previous notice was given to the company on

30/03/2023

The previous notice was dated

30/03/2023**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	36,221,513	8.67%	50,403,671	9.78%

**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
Refer to Annexure B					

**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 affected	Person's votes
Refer to Annexure C					

## 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	

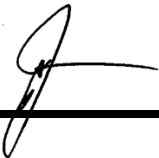
## 6. Addresses

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

Name	Address
Refer to Annexure A	

## Signature

print name Kim Heng capacity Chief Operations Officer

sign here  date 14/06/2023

## 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 by which the relevant interest was acquired. 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.

## Annexure A

### 1. Details of Wilson Asset Management Group

#### 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 ATF 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)

### 6. 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 ATF Wilson Asset Management Equity Fund	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

This is Annexure A of 1 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Signed: 

Date: 14/06/2023

## ANNEXURE B

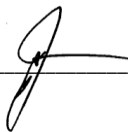
### 3. Changes in relevant interests

Refer to Annexure A for the name and ACN's of the Wilson Asset Management Group members.

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class of securities	Number of securities	Person's votes affected
31/03/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-1,564.66	Ordinary shares	4,468	4,468
31/03/23	WAM Active Limited	On market purchase	-3,134.23	Ordinary shares	8,950	8,950
31/03/23	WAM Capital Limited	On market purchase	-44,767.56	Ordinary shares	127,837	127,837
04/04/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-1,157.35	Ordinary shares	3,163	3,163
04/04/23	WAM Active Limited	On market purchase	-2,318.36	Ordinary shares	6,336	6,336
04/04/23	WAM Capital Limited	On market purchase	-33,114.56	Ordinary shares	90,501	90,501
05/04/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-1,829.65	Ordinary shares	5,021	5,021
05/04/23	WAM Active Limited	On market purchase	-3,665.14	Ordinary shares	10,058	10,058
05/04/23	WAM Capital Limited	On market purchase	-52,351.93	Ordinary shares	143,666	143,666
06/04/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-1,147.85	Ordinary shares	3,163	3,163
06/04/23	WAM Active Limited	On market purchase	-2,299.32	Ordinary shares	6,336	6,336
06/04/23	WAM Capital Limited	On market purchase	-32,842.61	Ordinary shares	90,501	90,501
11/04/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-2,262.95	Ordinary shares	6,325	6,325
11/04/23	WAM Active Limited	On market purchase	-4,533.78	Ordinary shares	12,672	12,672
11/04/23	WAM Capital Limited	On market purchase	-64,759.02	Ordinary shares	181,003	181,003
12/04/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-2,283.92	Ordinary shares	6,325	6,325
12/04/23	WAM Active Limited	On market purchase	-4,575.79	Ordinary shares	12,672	12,672
12/04/23	WAM Capital Limited	On market purchase	-65,359.25	Ordinary shares	181,003	181,003
13/04/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-2,451.32	Ordinary shares	6,753	6,753
13/04/23	WAM Active Limited	On market purchase	-4,910.27	Ordinary shares	13,527	13,527
13/04/23	WAM Capital Limited	On market purchase	-70,142.10	Ordinary shares	193,230	193,230
14/04/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-442.78	Ordinary shares	1,247	1,247
14/04/23	WAM Active Limited	On market purchase	-886.99	Ordinary shares	2,498	2,498
14/04/23	WAM Capital Limited	On market purchase	-12,668.12	Ordinary shares	35,677	35,677
18/04/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-3,757.43	Ordinary shares	10,848	10,848
18/04/23	WAM Active Limited	On market purchase	-7,198.96	Ordinary shares	20,784	20,784
18/04/23	WAM Capital Limited	On market purchase	-92,954.78	Ordinary shares	268,368	268,368
21/04/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-356.07	Ordinary shares	949	949
21/04/23	WAM Capital Limited	On market purchase	-5,644.23	Ordinary shares	15,043	15,043
26/04/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-6,699.42	Ordinary shares	17,770	17,770
26/04/23	WAM Active Limited	On market purchase	-5,122.40	Ordinary shares	13,587	13,587
26/04/23	WAM Capital Limited	On market purchase	-176,681.80	Ordinary shares	468,643	468,643
27/04/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-5,004.28	Ordinary shares	13,514	13,514
27/04/23	WAM Active Limited	On market purchase	-3,826.34	Ordinary shares	10,333	10,333
27/04/23	WAM Capital Limited	On market purchase	-131,980.63	Ordinary shares	356,412	356,412
28/04/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-36,940.32	Ordinary shares	110,592	110,592
28/04/23	WAM Active Limited	On market purchase	-73,827.63	Ordinary shares	221,376	221,376
28/04/23	WAM Capital Limited	On market purchase	-1,098,192.30	Ordinary shares	3,286,722	3,286,722
28/04/23	WAM Microcap Limited	On market purchase	-1,980,000.00	Ordinary shares	6,000,000	6,000,000

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class of securities	Number of securities	Person's votes affected
08/05/23	WAM Microcap Limited	On market purchase	-86,019.70	Ordinary shares	260,000	260,000
09/05/23	WAM Microcap Limited	On market purchase	-9,980.49	Ordinary shares	30,000	30,000
10/05/23	WAM Microcap Limited	On market purchase	-12,350.32	Ordinary shares	37,852	37,852
17/05/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-2,984.20	Ordinary shares	8,129	8,129
17/05/23	WAM Active Limited	On market purchase	-5,848.35	Ordinary shares	15,931	15,931
17/05/23	WAM Capital Limited	On market purchase	-86,618.36	Ordinary shares	235,950	235,950
17/05/23	WAM Microcap Limited	On market purchase	-88,101.46	Ordinary shares	239,990	239,990
18/05/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-736.97	Ordinary shares	2,050	2,050
18/05/23	WAM Active Limited	On market purchase	-469.50	Ordinary shares	1,306	1,306
18/05/23	WAM Capital Limited	On market purchase	-6,953.76	Ordinary shares	19,343	19,343
18/05/23	WAM Microcap Limited	On market purchase	-7,072.75	Ordinary shares	19,674	19,674
19/05/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-166.67	Ordinary shares	456	456
19/05/23	WAM Active Limited	On market purchase	-106.00	Ordinary shares	290	290
19/05/23	WAM Capital Limited	On market purchase	-1,573.13	Ordinary shares	4,304	4,304
19/05/23	WAM Microcap Limited	On market purchase	-38,235.22	Ordinary shares	104,609	104,609
22/05/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-83.68	Ordinary shares	229	229
22/05/23	WAM Active Limited	On market purchase	-53.35	Ordinary shares	146	146
22/05/23	WAM Capital Limited	On market purchase	-788.53	Ordinary shares	2,158	2,158
22/05/23	WAM Microcap Limited	On market purchase	-19,171.49	Ordinary shares	52,467	52,467
23/05/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-4,616.25	Ordinary shares	12,982	12,982
23/05/23	WAM Active Limited	On market purchase	-8,282.37	Ordinary shares	23,292	23,292
23/05/23	WAM Capital Limited	On market purchase	-138,269.57	Ordinary shares	388,847	388,847
24/05/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-3,044.73	Ordinary shares	8,572	8,572
24/05/23	WAM Active Limited	On market purchase	-10,148.28	Ordinary shares	28,571	28,571
24/05/23	WAM Capital Limited	On market purchase	-22,326.51	Ordinary shares	62,857	62,857
30/05/23	WAM Microcap Limited	On market purchase	-18,470.15	Ordinary shares	50,000	50,000
09/06/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-423.88	Ordinary shares	1,004	1,004
09/06/23	WAM Active Limited	On market purchase	-833.83	Ordinary shares	1,975	1,975
09/06/23	WAM Capital Limited	On market purchase	-12,184.91	Ordinary shares	28,861	28,861
09/06/23	WAM Microcap Limited	On market purchase	-7,667.02	Ordinary shares	18,160	18,160
13/06/23	WAM Microcap Limited	On market purchase	-21,011.55	Ordinary shares	50,000	50,000
14/06/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-12,070.12	Ordinary shares	28,135	28,135
14/06/23	WAM Active Limited	On market purchase	-18,840.69	Ordinary shares	43,917	43,917
14/06/23	WAM Capital Limited	On market purchase	-185,428.80	Ordinary shares	432,228	432,228

This is Annexure B of 2 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Signed: 

Date: 14/06/2023


## ANNEXURE C

### 4. Present relevant interests

Refer to Annexure A for the name and ACN's of the Wilson Asset Management Group members.

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as a holder (8)	Nature of relevant interest (6)	Number of securities	Class of securities	Person's votes
Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	Citigroup Pty Limited	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	Management of the portfolio of Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	1,029,038	Ordinary shares	1,029,038
WAM Active Limited	Citigroup Pty Limited	WAM Active Limited	Management of the portfolio of WAM Active Limited	2,012,675	Ordinary shares	2,012,675
WAM Capital Limited	Citigroup Pty Limited	WAM Capital Limited	Management of the portfolio of WAM Capital Limited	29,206,456	Ordinary shares	29,206,456
WAM Microcap Limited	Citigroup Pty Limited	WAM Microcap Limited	Management of the portfolio of WAM Microcap Limited	18,155,502	Ordinary shares	18,155,502

This is Annexure C of 1 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Signed: 

Date: 14/06/2023