

Wizr Limited
55 Harrington Street
The Rocks NSW 2000

19 June 2023

Dear Sirs

Notice of change of interests of substantial holder

We refer to the attached *Notice of change of interests of substantial holder* and note the reduction in holding primarily relates to an in-specie transfer of Wizr shares to the underlying unit holders of a closed-end fund that was wound up at maturity.

Yours sincerely



Daniel Chersky
Director

Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme Wizr Limited

ACN/ARSN 004 661 205

1. Details of substantial holder (1)

Name Alceon Liquid Strategies Pty Ltd

ACN (if applicable) 156 017 659

There was a change in the interests of the substantial holder on : 16 / 6 / 2023

The previous notice was given to the company on: 1 / 9 / 2022

The previous notice was dated: 1 / 9 / 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	185,554,054	13.68%	127,600,000	9.36%

* Based on shares outstanding of 1,361,924,759

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest or 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
16/6/23	Alceon Group Pty Limited	In-specie distribution of shares to underlying investors	N/A	47,531,939 Shares	47,531,939
1/9/22 - 9/6/23	Alceon Liquid Strategies Pty Ltd and Alceon Group Pty Limited	Net on-market sales	\$0.031-\$0.075/sh	10,422,115 Shares	10,422,115

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
Alceon Liquid Strategies Pty Ltd	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	Power to exercise vote and dispose of securities as trustee and investment manager of Alceon High Conviction Absolute Return Fund	127,600,000 Fully Paid ordinary shares	127,600,000

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 (if applicable)	Nature of association
N/A	N/A

6. Addresses

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

Name	Address
Alceon Liquid Strategies Pty Ltd	C/- Alceon Group Pty Ltd Level 26, 1 O'Connell Street, Sydney NSW 2000

Signature

print name Daniel Chersky

Capacity: Director

sign here



Date: 20 / 6 / 2023