

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme The Reject Shop Limited (ASX: TRS)

ACN/ARSN ACN: 006 122 676

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

19/07/2023

The previous notice was given to the company on

22/07/2022

The previous notice was dated

22/07/2022

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)
Ordinary Shares	2,160,812	5.64%	2,681,179	6.98%

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 21/07/2023

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: 21/07/2023

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
15/08/22	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-574.76	Ordinary shares	126	126
15/08/22	WAM Capital Limited	On market purchase	-28,779.23	Ordinary shares	6,309	6,309
15/08/22	WAM Microcap Limited	On market purchase	-9,104.98	Ordinary shares	1,996	1,996
15/08/22	WAM Research Limited	On market purchase	-6,673.64	Ordinary shares	1,463	1,463
16/08/22	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-500.88	Ordinary shares	110	110
16/08/22	WAM Capital Limited	On market purchase	-24,966.85	Ordinary shares	5,483	5,483
16/08/22	WAM Microcap Limited	On market purchase	-7,895.77	Ordinary shares	1,734	1,734
16/08/22	WAM Research Limited	On market purchase	-5,792.05	Ordinary shares	1,272	1,272
19/08/22	WAM Microcap Limited	On market purchase	-15,276.68	Ordinary shares	3,482	3,482
22/08/22	WAM Microcap Limited	On market purchase	-77,788.04	Ordinary shares	17,461	17,461
23/08/22	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-14,736.23	Ordinary shares	3,451	3,451
23/08/22	WAM Capital Limited	On market purchase	-451,609.39	Ordinary shares	105,760	105,760
23/08/22	WAM Microcap Limited	On market purchase	-250,404.94	Ordinary shares	58,641	58,641
23/08/22	WAM Research Limited	On market purchase	-107,748.30	Ordinary shares	25,233	25,233
24/08/22	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-1,600.93	Ordinary shares	357	357
24/08/22	WAM Capital Limited	On market purchase	-49,126.46	Ordinary shares	10,955	10,955
24/08/22	WAM Microcap Limited	On market purchase	-27,238.17	Ordinary shares	6,074	6,074
24/08/22	WAM Research Limited	On market purchase	-11,722.18	Ordinary shares	2,614	2,614
29/08/22	WAM Microcap Limited	On market purchase	-85,629.05	Ordinary shares	20,000	20,000
08/09/22	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-853.46	Ordinary shares	208	208
08/09/22	WAM Capital Limited	On market purchase	-26,145.33	Ordinary shares	6,372	6,372
08/09/22	WAM Research Limited	On market purchase	-6,236.80	Ordinary shares	1,520	1,520
20/09/22	WAM Microcap Limited	On market purchase	-89,965.66	Ordinary shares	23,000	23,000
23/02/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-727.73	Ordinary shares	176	176
23/02/23	WAM Capital Limited	On market purchase	-22,336.25	Ordinary shares	5,402	5,402
23/02/23	WAM Microcap Limited	On market purchase	-13,049.46	Ordinary shares	3,156	3,156
23/02/23	WAM Research Limited	On market purchase	-5,329.77	Ordinary shares	1,289	1,289
24/02/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-269.18	Ordinary shares	64	64
24/02/23	WAM Capital Limited	On market purchase	-8,273.06	Ordinary shares	1,967	1,967
24/02/23	WAM Microcap Limited	On market purchase	-4,832.61	Ordinary shares	1,149	1,149
24/02/23	WAM Research Limited	On market purchase	-1,976.79	Ordinary shares	470	470
06/03/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-16.21	Ordinary shares	4	4
06/03/23	WAM Capital Limited	On market purchase	-478.16	Ordinary shares	118	118
06/03/23	WAM Research Limited	On market purchase	-109.41	Ordinary shares	27	27
07/03/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-1,119.15	Ordinary shares	279	279
07/03/23	WAM Capital Limited	On market purchase	-42,118.71	Ordinary shares	10,500	10,500
07/03/23	WAM Research Limited	On market purchase	-10,240.86	Ordinary shares	2,553	2,553
08/03/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-1,485.90	Ordinary shares	376	376
08/03/23	WAM Capital Limited	On market purchase	-55,930.85	Ordinary shares	14,153	14,153
08/03/23	WAM Research Limited	On market purchase	-13,594.44	Ordinary shares	3,440	3,440
10/03/23	WAM Microcap Limited	On market purchase	-38,509.15	Ordinary shares	9,659	9,659
14/03/23	WAM Microcap Limited	On market purchase	-57,282.36	Ordinary shares	14,297	14,297
17/03/23	WAM Microcap Limited	On market purchase	-6,106.05	Ordinary shares	1,524	1,524

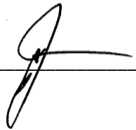
Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class of securities	Number of securities	Person's votes affected
04/04/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market sell	56,564.69	Ordinary shares	- 13,458	13,458
04/04/23	WAM Capital Limited	On market sell	1,647,029.56	Ordinary shares	- 391,865	391,865
04/04/23	WAM Research Limited	On market sell	397,932.49	Ordinary shares	- 94,677	94,677
21/04/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-1,581.36	Ordinary shares	345	345
21/04/23	WAM Capital Limited	On market purchase	-42,948.81	Ordinary shares	9,370	9,370
21/04/23	WAM Research Limited	On market purchase	-6,165.01	Ordinary shares	1,345	1,345
24/04/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-3,885.37	Ordinary shares	805	805
24/04/23	WAM Capital Limited	On market purchase	-105,677.32	Ordinary shares	21,895	21,895
24/04/23	WAM Research Limited	On market purchase	-15,174.67	Ordinary shares	3,144	3,144
26/04/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-5,676.83	Ordinary shares	1,170	1,170
26/04/23	WAM Capital Limited	On market purchase	-154,273.96	Ordinary shares	31,796	31,796
26/04/23	WAM Research Limited	On market purchase	-22,154.20	Ordinary shares	4,566	4,566
27/04/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-118.53	Ordinary shares	25	25
27/04/23	WAM Capital Limited	On market purchase	-3,247.72	Ordinary shares	685	685
27/04/23	WAM Research Limited	On market purchase	-469.37	Ordinary shares	99	99
28/04/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-3,841.33	Ordinary shares	797	797
28/04/23	WAM Capital Limited	On market purchase	-104,385.92	Ordinary shares	21,658	21,658
28/04/23	WAM Research Limited	On market purchase	-14,984.57	Ordinary shares	3,109	3,109
01/05/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-585.61	Ordinary shares	126	126
01/05/23	WAM Capital Limited	On market purchase	-15,890.67	Ordinary shares	3,419	3,419
01/05/23	WAM Research Limited	On market purchase	-2,282.05	Ordinary shares	491	491
02/05/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-568.19	Ordinary shares	119	119
02/05/23	WAM Capital Limited	On market purchase	-15,446.24	Ordinary shares	3,235	3,235
02/05/23	WAM Research Limited	On market purchase	-2,215.48	Ordinary shares	464	464
03/05/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-605.50	Ordinary shares	131	131
03/05/23	WAM Capital Limited	On market purchase	-16,500.96	Ordinary shares	3,570	3,570
03/05/23	WAM Research Limited	On market purchase	-2,371.14	Ordinary shares	513	513
04/05/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-254.89	Ordinary shares	56	56
04/05/23	WAM Capital Limited	On market purchase	-6,886.58	Ordinary shares	1,513	1,513
04/05/23	WAM Research Limited	On market purchase	-987.70	Ordinary shares	217	217
05/05/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-549.34	Ordinary shares	124	124
05/05/23	WAM Capital Limited	On market purchase	-15,014.06	Ordinary shares	3,389	3,389
05/05/23	WAM Research Limited	On market purchase	-2,157.53	Ordinary shares	487	487
08/05/23	WAM Microcap Limited	On market purchase	-93,736.18	Ordinary shares	21,286	21,286
09/05/23	WAM Microcap Limited	On market purchase	-41,936.46	Ordinary shares	9,308	9,308
11/05/23	WAM Microcap Limited	On market purchase	-79,832.13	Ordinary shares	17,780	17,780
16/05/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-547.06	Ordinary shares	125	125
16/05/23	WAM Capital Limited	On market purchase	-15,860.47	Ordinary shares	3,624	3,624
16/05/23	WAM Microcap Limited	On market purchase	-17,090.27	Ordinary shares	3,905	3,905
16/05/23	WAM Research Limited	On market purchase	-3,667.51	Ordinary shares	838	838
17/05/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-163.06	Ordinary shares	37	37
17/05/23	WAM Capital Limited	On market purchase	-4,702.54	Ordinary shares	1,067	1,067
17/05/23	WAM Microcap Limited	On market purchase	-5,068.35	Ordinary shares	1,150	1,150
17/05/23	WAM Research Limited	On market purchase	-1,084.18	Ordinary shares	246	246

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
18/05/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-1,896.32	Ordinary shares	421	421
18/05/23	WAM Capital Limited	On market purchase	-54,813.06	Ordinary shares	12,169	12,169
18/05/23	WAM Microcap Limited	On market purchase	-59,060.65	Ordinary shares	13,112	13,112
18/05/23	WAM Research Limited	On market purchase	-12,670.65	Ordinary shares	2,813	2,813
19/05/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-692.38	Ordinary shares	155	155
19/05/23	WAM Capital Limited	On market purchase	-20,003.04	Ordinary shares	4,478	4,478
19/05/23	WAM Microcap Limited	On market purchase	-21,553.08	Ordinary shares	4,825	4,825
19/05/23	WAM Research Limited	On market purchase	-4,623.30	Ordinary shares	1,035	1,035
22/05/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-61.16	Ordinary shares	14	14
22/05/23	WAM Capital Limited	On market purchase	-1,821.71	Ordinary shares	417	417
22/05/23	WAM Microcap Limited	On market purchase	-1,961.50	Ordinary shares	449	449
22/05/23	WAM Research Limited	On market purchase	-419.39	Ordinary shares	96	96
23/05/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-457.44	Ordinary shares	102	102
23/05/23	WAM Capital Limited	On market purchase	-13,225.28	Ordinary shares	2,949	2,949
23/05/23	WAM Microcap Limited	On market purchase	-14,252.26	Ordinary shares	3,178	3,178
23/05/23	WAM Research Limited	On market purchase	-3,058.54	Ordinary shares	682	682
24/05/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-503.65	Ordinary shares	111	111
24/05/23	WAM Capital Limited	On market purchase	-14,506.05	Ordinary shares	3,197	3,197
24/05/23	WAM Microcap Limited	On market purchase	-15,626.79	Ordinary shares	3,444	3,444
24/05/23	WAM Research Limited	On market purchase	-3,353.14	Ordinary shares	739	739
25/05/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-701.55	Ordinary shares	159	159
25/05/23	WAM Capital Limited	On market purchase	-20,217.02	Ordinary shares	4,582	4,582
25/05/23	WAM Microcap Limited	On market purchase	-21,783.37	Ordinary shares	4,937	4,937
25/05/23	WAM Research Limited	On market purchase	-4,672.59	Ordinary shares	1,059	1,059
26/05/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-237.95	Ordinary shares	54	54
26/05/23	WAM Capital Limited	On market purchase	-6,922.55	Ordinary shares	1,571	1,571
26/05/23	WAM Microcap Limited	On market purchase	-7,455.73	Ordinary shares	1,692	1,692
26/05/23	WAM Research Limited	On market purchase	-1,599.55	Ordinary shares	363	363
29/05/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-647.38	Ordinary shares	148	148
29/05/23	WAM Capital Limited	On market purchase	-18,669.11	Ordinary shares	4,268	4,268
29/05/23	WAM Microcap Limited	On market purchase	-20,112.60	Ordinary shares	4,598	4,598
29/05/23	WAM Research Limited	On market purchase	-4,312.97	Ordinary shares	986	986
30/05/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-195.93	Ordinary shares	44	44
30/05/23	WAM Capital Limited	On market purchase	-5,699.89	Ordinary shares	1,280	1,280
30/05/23	WAM Microcap Limited	On market purchase	-6,145.19	Ordinary shares	1,380	1,380
30/05/23	WAM Research Limited	On market purchase	-1,318.09	Ordinary shares	296	296
31/05/23	WAM Microcap Limited	On market purchase	-41,602.63	Ordinary shares	9,352	9,352
01/06/23	WAM Microcap Limited	On market purchase	-12,287.31	Ordinary shares	2,759	2,759
02/06/23	WAM Microcap Limited	On market purchase	-23,715.43	Ordinary shares	5,336	5,336
05/06/23	WAM Microcap Limited	On market purchase	-15,557.35	Ordinary shares	3,551	3,551
06/06/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-851.40	Ordinary shares	192	192
06/06/23	WAM Capital Limited	On market purchase	-24,588.40	Ordinary shares	5,545	5,545
06/06/23	WAM Microcap Limited	On market purchase	-27,022.85	Ordinary shares	6,094	6,094
06/06/23	WAM Research Limited	On market purchase	-5,684.82	Ordinary shares	1,282	1,282
07/06/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-493.07	Ordinary shares	111	111
07/06/23	WAM Capital Limited	On market purchase	-14,188.00	Ordinary shares	3,194	3,194
07/06/23	WAM Microcap Limited	On market purchase	-15,591.69	Ordinary shares	3,510	3,510
07/06/23	WAM Research Limited	On market purchase	-3,278.26	Ordinary shares	738	738

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
08/06/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-615.20	Ordinary shares	138	138
08/06/23	WAM Capital Limited	On market purchase	-17,729.27	Ordinary shares	3,977	3,977
08/06/23	WAM Microcap Limited	On market purchase	-19,485.70	Ordinary shares	4,371	4,371
08/06/23	WAM Research Limited	On market purchase	-4,096.86	Ordinary shares	919	919
09/06/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-954.22	Ordinary shares	214	214
09/06/23	WAM Capital Limited	On market purchase	-27,592.18	Ordinary shares	6,188	6,188
09/06/23	WAM Microcap Limited	On market purchase	-30,325.52	Ordinary shares	6,801	6,801
09/06/23	WAM Research Limited	On market purchase	-6,376.34	Ordinary shares	1,430	1,430
14/06/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-1,379.45	Ordinary shares	313	313
14/06/23	WAM Capital Limited	On market purchase	-21,833.07	Ordinary shares	4,954	4,954
14/06/23	WAM Research Limited	On market purchase	-7,611.17	Ordinary shares	1,727	1,727
15/06/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-5,998.82	Ordinary shares	1,342	1,342
15/06/23	WAM Capital Limited	On market purchase	-94,984.38	Ordinary shares	21,249	21,249
15/06/23	WAM Research Limited	On market purchase	-33,118.70	Ordinary shares	7,409	7,409
16/06/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-5,748.35	Ordinary shares	1,280	1,280
16/06/23	WAM Capital Limited	On market purchase	-91,057.44	Ordinary shares	20,276	20,276
16/06/23	WAM Research Limited	On market purchase	-31,746.16	Ordinary shares	7,069	7,069
19/06/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-1,187.01	Ordinary shares	263	263
19/06/23	WAM Capital Limited	On market purchase	-33,037.61	Ordinary shares	7,320	7,320
19/06/23	WAM Microcap Limited	On market purchase	-34,694.01	Ordinary shares	7,687	7,687
19/06/23	WAM Research Limited	On market purchase	-7,808.07	Ordinary shares	1,730	1,730
20/06/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-560.76	Ordinary shares	124	124
20/06/23	WAM Capital Limited	On market purchase	-15,579.15	Ordinary shares	3,445	3,445
20/06/23	WAM Microcap Limited	On market purchase	-16,356.98	Ordinary shares	3,617	3,617
20/06/23	WAM Research Limited	On market purchase	-3,681.11	Ordinary shares	814	814
21/06/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-1,827.47	Ordinary shares	397	397
21/06/23	WAM Capital Limited	On market purchase	-50,961.84	Ordinary shares	11,071	11,071
21/06/23	WAM Microcap Limited	On market purchase	-53,516.60	Ordinary shares	11,626	11,626
21/06/23	WAM Research Limited	On market purchase	-12,046.53	Ordinary shares	2,617	2,617
22/06/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-687.34	Ordinary shares	154	154
22/06/23	WAM Capital Limited	On market purchase	-19,138.43	Ordinary shares	4,288	4,288
22/06/23	WAM Microcap Limited	On market purchase	-20,098.03	Ordinary shares	4,503	4,503
22/06/23	WAM Research Limited	On market purchase	-4,525.74	Ordinary shares	1,014	1,014
23/06/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-487.37	Ordinary shares	106	106
23/06/23	WAM Capital Limited	On market purchase	-13,568.33	Ordinary shares	2,951	2,951
23/06/23	WAM Microcap Limited	On market purchase	-14,244.21	Ordinary shares	3,098	3,098
23/06/23	WAM Research Limited	On market purchase	-3,204.72	Ordinary shares	697	697
26/06/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-1,602.63	Ordinary shares	357	357
26/06/23	WAM Capital Limited	On market purchase	-44,824.37	Ordinary shares	9,985	9,985
26/06/23	WAM Microcap Limited	On market purchase	-47,073.46	Ordinary shares	10,486	10,486
26/06/23	WAM Research Limited	On market purchase	-10,598.94	Ordinary shares	2,361	2,361
27/06/23	WAM Microcap Limited	On market purchase	-41,370.89	Ordinary shares	9,279	9,279
28/06/23	WAM Microcap Limited	On market purchase	-22,224.28	Ordinary shares	5,000	5,000
12/07/23	WAM Microcap Limited	On market purchase	-46,433.49	Ordinary shares	10,000	10,000
19/07/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-18,850.41	Ordinary shares	3,927	3,927
19/07/23	WAM Capital Limited	On market purchase	-510,612.45	Ordinary shares	106,373	106,373
19/07/23	WAM Research Limited	On market purchase	-120,408.40	Ordinary shares	25,084	25,084

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
20/07/23	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	-640.96	Ordinary shares	134	134
20/07/23	WAM Capital Limited	On market purchase	-17,348.95	Ordinary shares	3,627	3,627
20/07/23	WAM Research Limited	On market purchase	-4,089.70	Ordinary shares	855	855

This is Annexure B of 5 pages referred to in Form 604 - Notice of change of interests of substantial holder.

Signed:  _____

Date: 21/07/2023


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	42,942	Ordinary shares	42,942
WAM Capital Limited	Citigroup Pty Limited	WAM Capital Limited	Management of the portfolio of WAM Capital Limited	1,193,796	Ordinary shares	1,193,796
WAM Microcap Limited	Citigroup Pty Limited	WAM Microcap Limited	Management of the portfolio of WAM Microcap Limited	1,162,345	Ordinary shares	1,162,345
WAM Research Limited	Citigroup Pty Limited	WAM Research Limited	Management of the portfolio of WAM Research Limited	282,096	Ordinary shares	282,096

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

Signed: 

Date: 21/07/2023