# Form 604

## Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme Identitii Limited

ACN/ARSN

603 107 044

1. Details of substantial holder (1)

Name Fred Bart

ACN/ARSN (if applicable)

There was a change in the interests of the

substantial holder on

21/09/2023

The previous notice was given to the company on

06/09/2023

The previous notice was dated

06/09/2023

## 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	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary	31,240,240	9.0%	31,240,240	7.31%	

## 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
21/9/2023	Fred Bart	Dilution due to rights issue and shortfall offer	Nil	Ordinary 19,631,740	19,631,740
21/09/2023	Bart Superannuation Pty Limited (4F Investments Superfund A/c)	Dilution due to rights issue and shortfall offer	Nil	Ordinary 11,608,500	11,608,500

#### 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	Person entitled to be registered as holder	Nature of relevant interest (6)	Class and number of	Person's votes
	securities	(8)	` '	securities	

Fred Bart	Boardroom Pty Limited	Fred Bart	Power to control the voting and or disposal of securities.	Ordinary 19,631,740	19,631,740
Superannuation Pty Limited (4F Investments Superfund A/c)	Boardroom Pty Limited	Bart Superannuation Pty Limited (4F Investments Superfund A/c)	Power to control the voting and or disposal of securities.	Ordinary 11,608,500	11,608,500

# 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	7
N/A	N/A	
		1

### 6. Addresses

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

Name	Address
Fred Bart	Suite 3, Level 12, 75 Elizabeth Street Sydney NSW 2000
Bart Superannuation Pty Limited (4F Investments Superfund A/c)	Suite 3, Level 12, 75 Elizabeth Street Sydney NSW 2000

# Signature

sign here Fred Bart capacity Director

date 29/09/2023

#### **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 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 because of which the change in relevant interest occurred. 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