

Form 604

**Corporations Act 2001
Section 671B**

Notice of change of interests of substantial holder

To Company Name/Scheme **SOCO Corporation Ltd (ASX:SOC)**

ACN/ARSN **660 362 201**

1. Details of substantial holder (1)

Name **See Annexure A**

ACN/ARSN (if applicable) **See Annexure A**

There was a change in the interests of the substantial holder on **02/10/2024**

The previous notice was given to the company on **12/08/2024**

The previous notice was dated **12/08/2024**

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)
See Annexure A				

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
See Annexure A					

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
See Annexure A					

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
Beostemis Pty Ltd ACN 634 150 780	Is a present associate of the substantial holder by virtue of them acting in concert for the purposes of section 12(2)© of the Corporations Act

6. Addresses

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

Name	Address
All parties	15 Stoneleigh Street, Red Hill QLD 4059

Signature

print name **Carlo Federico Liviani**

capacity **Director**

sign here



date **02/10/2024**

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 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 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 substantial holder (1)

Name	Castelfrentano Pty Ltd
ACN/ARSN (if applicable)	101 092 442
Name	2Life Super Pty Ltd
ACN/ARSN (if applicable)	637 510 733
Name	Carlo Federico Liviani
ACN/ARSN (if applicable)	N/A

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	37,394,596	27.01%	35,910,482	25.84%

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
30/08/2024	Beostemis Pty Ltd (as trustee for the Simovic Family Trust)	Shares sold in on-market trade	\$9,612.28	93,000 fully paid ordinary shares	93,000
3/09/2024	Beostemis Pty Ltd (as trustee for the Simovic Family Trust)	Shares sold in on-market trade	\$7,031.38	67,500 fully paid ordinary shares	67,500
4/09/2024	Beostemis Pty Ltd (as trustee for the Simovic Family Trust)	Shares sold in on-market trade	\$5,672.00	55,970 fully paid ordinary shares	55,970
5/09/2024	Beostemis Pty Ltd (as trustee for the Simovic Family Trust)	Shares sold in on-market trade	\$1,053.00	10,530 fully paid ordinary shares	10,530
6/09/2024	Beostemis Pty Ltd (as trustee for the Simovic Family Trust)	Shares sold in on-market trade	\$1,500.00	15,000 fully paid ordinary shares	15,000

9/09/2024	Beostemis Pty Ltd (as trustee for the Simovic Family Trust)	Shares sold in on-market trade	\$2,500.00	25,000 fully paid ordinary shares	25,000
10/09/2024	Beostemis Pty Ltd (as trustee for the Simovic Family Trust)	Shares sold in on-market trade	\$3,650.30	36,503 fully paid ordinary shares	36,503
13/09/2024	Beostemis Pty Ltd (as trustee for the Simovic Family Trust)	Shares sold in on-market trade	\$12,899.70	128,997 fully paid ordinary shares	128,997
16/09/2024	Beostemis Pty Ltd (as trustee for the Simovic Family Trust)	Shares sold in on-market trade	\$2,961.40	29,614 fully paid ordinary shares	29,614
19/09/2024	Beostemis Pty Ltd (as trustee for the Simovic Family Trust)	Shares sold in on-market trade	\$500.00	5,000 fully paid ordinary shares	5,000
20/09/2024	Beostemis Pty Ltd (as trustee for the Simovic Family Trust)	Shares sold in on-market trade	\$5,000.00	50,000 fully paid ordinary shares	50,000
23/09/2024	Beostemis Pty Ltd (as trustee for the Simovic Family Trust)	Shares sold in on-market trade	\$1,000.00	10,000 fully paid ordinary shares	10,000
24/09/2024	Beostemis Pty Ltd (as trustee for the Simovic Family Trust)	Shares sold in on-market trade	\$10,538.60	105,386 fully paid ordinary shares	105,386
26/09/2024	Beostemis Pty Ltd (as trustee for the Simovic Family Trust)	Shares sold in on-market trade	\$3,000.00	30,000 fully paid ordinary shares	30,000
27/09/2024	Beostemis Pty Ltd (as trustee for the Simovic Family Trust)	Shares sold in on-market trade	\$3,000.00	30,000 fully paid ordinary shares	30,000
30/09/2024	Beostemis Pty Ltd (as trustee for the Simovic Family Trust)	Shares sold in on-market trade	\$7,961.40	79,614 fully paid ordinary shares	79,614
1/10/2024	Beostemis Pty Ltd (as trustee for the Simovic Family Trust)	Shares sold in on-market trade	\$5,000.00	50,000 fully paid ordinary shares	50,000
30/08/2024	Castelfrentano Pty Ltd (as trustee for the 2Life Family Trust)	Shares sold in on-market trade	\$9,600.00	93,000 fully paid ordinary shares	93,000
3/09/2024	Castelfrentano Pty Ltd (as trustee for the 2Life Family Trust)	Shares sold in on-market trade	\$7,027.50	67,500 fully paid ordinary shares	67,500
4/09/2024	Castelfrentano Pty Ltd (as trustee for the 2Life Family Trust)	Shares sold in on-market trade	\$5,350.00	53,500 fully paid ordinary shares	53,500
5/09/2024	Castelfrentano Pty Ltd (as trustee for the 2Life Family Trust)	Shares sold in on-market trade	\$300.00	3,000 fully paid ordinary shares	3,000
6/09/2024	Castelfrentano Pty Ltd (as trustee for the 2Life Family Trust)	Shares sold in on-market trade	\$2,500.00	25,000 fully paid ordinary shares	25,000

9/09/2024	Castelfrentano Pty Ltd (as trustee for the 2Life Family Trust)	Shares sold in on-market trade	\$2,300.00	23,000 fully paid ordinary shares	23,000
10/09/2024	Castelfrentano Pty Ltd (as trustee for the 2Life Family Trust)	Shares sold in on-market trade	\$3,500.00	35,000 fully paid ordinary shares	35,000
13/09/2024	Castelfrentano Pty Ltd (as trustee for the 2Life Family Trust)	Shares sold in on-market trade	\$12,404.00	123,790 fully paid ordinary shares	123,790
16/09/2024	Castelfrentano Pty Ltd (as trustee for the 2Life Family Trust)	Shares sold in on-market trade	\$1,171.00	11,710 fully paid ordinary shares	11,710
19/09/2024	Castelfrentano Pty Ltd (as trustee for the 2Life Family Trust)	Shares sold in on-market trade	\$2,500.00	25,000 fully paid ordinary shares	25,000
20/09/2024	Castelfrentano Pty Ltd (as trustee for the 2Life Family Trust)	Shares sold in on-market trade	\$2,500.00	25,000 fully paid ordinary shares	25,000
24/09/2024	Castelfrentano Pty Ltd (as trustee for the 2Life Family Trust)	Shares sold in on-market trade	\$13,400.00	134,000 fully paid ordinary shares	134,000
26/09/2024	Castelfrentano Pty Ltd (as trustee for the 2Life Family Trust)	Shares sold in on-market trade	\$1,100.00	11,000 fully paid ordinary shares	11,000
27/09/2024	Castelfrentano Pty Ltd (as trustee for the 2Life Family Trust)	Shares sold in on-market trade	\$3,000.00	30,000 fully paid ordinary shares	30,000
30/09/2024	Castelfrentano Pty Ltd (as trustee for the 2Life Family Trust)	Shares sold in on-market trade	\$5,150.00	51,500 fully paid ordinary shares	51,500
01/10/2024	Castelfrentano Pty Ltd (as trustee for the 2Life Family Trust)	Shares sold in on-market trade	\$5,000.00	50,000 fully paid ordinary shares	50,000

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
Castelfrentano Pty Ltd (as trustee for the 2Life Family Trust)	Castelfrentano Pty Ltd (as trustee for the 2Life Family Trust)	Castelfrentano Pty Ltd (as trustee for the 2Life Family Trust)	Relevant interest held as the holder of the securities.	16,686,762 fully paid ordinary shares	16,686,762
Carlo Federico Liviani	Castelfrentano Pty Ltd (as trustee for the	Castelfrentano Pty Ltd (as trustee for the	Relevant interest held by virtue of controlling	16,686,762 fully paid ordinary shares	16,686,762

	2Life Family Trust)	2Life Family Trust)	Castelfrentano Pty Ltd		
2Life Super Pty Ltd (as trustee for the 2Life Super Fund)	2Life Super Pty Ltd (as trustee for the 2Life Super Fund)	2Life Super Pty Ltd (as trustee for the 2Life Super Fund)	Relevant interest held as the holder of the securities.	1,304,348 fully paid ordinary shares	1,304,348
Carlo Federico Liviani	2Life Super Pty Ltd (as trustee for the 2Life Super Fund)	2Life Super Pty Ltd (as trustee for the 2Life Super Fund)	Relevant interest held by virtue of controlling 2Life Super Pty Ltd	1,304,348 fully paid ordinary shares	1,304,348

This is the annexure marked 'A' of 4 pages referred to in the 'Notice of change of interests of substantial holder'



Carlo Liviani