

10 February 2025

To whom it may concern,

Attached is a Notice of ceasing to be a substantial holder (Form 605) for Savannah Goldfield Ltd (ASX:SVG) on behalf of Collins St Asset Management and related parties. This notice is due to the dilution of our position from the recent issuance of shares.

Yours faithfully,

Vasilios Piperoglou

Chief Investment Officer

Collins St Asset Management

## About Collins St Value Fund

The Collins St Value Fund provides a distinctly different approach to the management of Australian equities.

Boutique by design, bespoke by nature, the Fund seeks to challenge the status quo to deliver superior investor outcomes, charges no ongoing management fees, and manages a concentrated portfolio of its best ideas.

As at December 2023, Collins St Value Fund was ranked the #1 Australian Equity Fund according to the MercerInsights survey over 5 years. Additionally, the Fund ranked #1 in its category in 2020 having ranked #4 the previous year. The Fund also ranked #2 for Financial Year 2021.

As of 31 December 2024, the Fund has returned over 12.58%p.a. for investors since inception in 2016.

The Fund is available to Wholesale Investors. Past performance is not a reliable indicator of future performance.

### **Form 605**

**Corporations Act 2001** Section 671B

# Notice of ceasing to be a substantial holder

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To Company Name/Scheme	Savannah Goldfields Ltd (ASX:SVG)
ACN/ARSN	003 049 714
1. Details of substantial holder(1)	
Name ACN/ARSN (if applicable)	Collins St Asset Management and related parties 601 897 974
The holder ceased to be a substantial holder on	07/02/2025/ /
The previous notice was given to the co	

## 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change(5)	Class (6) and number of securities	Person's votes affected
07/02/2025	Collins St Value Fund	Dilution due to share issuance		affected	
07/00/00	C-111 D. D.				
07/02/2025	Vacilias Dinassal	Dilution due to share issuance			

## 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting

Name and ACN/ARSN (if applicable)	Nature of association	

#### 4. Addresses

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

ame	Address			
Collins St Asset Management		903/365 Little Colling Street Mally		
and related parties	903/365 Little Collins Street, Melbourne, Victoria, 3000			

## **Signature**

print name Vasilios Piperoglou capacity Chief Investment Officer sign here 10/02 /2025 date