

## RE: Correction to Form 605 lodged on 28 July 2025 for Paul & Mary Orenstein as Trustees for the Orenstein Superannuation Fund

We refer to the Form 605 (Notice of Ceasing to be a Substantial Holder) lodged with the ASX on 28 July 2025 in respect of Paul Orenstein & Mary Orenstein as Trustees for the Orenstein Superannuation Fund ("the Orenstein Superannuation Fund") in relation to their interests in Locate Technologies Limited (ASX: LOC).

That notice was lodged in error. At the time of lodgement, the Orenstein Superannuation Fund held 12,876,280 shares, representing 5.48% of the Company's issued capital at that date, and therefore remained a substantial shareholder.

The aggregate holding of Paul and Mary Orenstein and their associated entities remains unchanged however, due to issues of capital by LOC, their interest in LOC shares has been diluted to 5.31%.

Please find enclosed a corrected Form 604 (Notice of Change in Interests of Substantial Holder) which replaces the previously lodged Form 605. We request that the ASX disregard the Form 605 lodged on 28 July 2025 and record the attached Form 604 as the accurate and current disclosure of the Orenstein interests.

The Company confirms that:






- No securities have been disposed of (other than to associated entities) by the Orenstein Superannuation Fund or any of the associated entities disclosed in this notice since the notice of becoming a substantial shareholder on 10 September 2021; and
- The change is a result of an increase in the total number of shares on issue, reducing Paul and Mary Orenstein and their associated entities' voting power.

END

*This announcement was authorised by the CFO of Locate Technologies Limited.*

For enquiries, please contact  
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For more information:

 [Investor Mailing List](#)    [Locate Technologies](#) | [Zoom2u](#) | [Locate2u](#)  
 [Investor Website](#)    [YouTube channel](#)    [@locatetechhq](#)

## About Locate Technologies

Locate Technologies harnesses the power of AI, cloud infrastructure, and SaaS technology to transform how businesses manage last-mile delivery and logistics operations. Through a suite of platforms — Locate2u, Zoom2u and Shred2u —the Company delivers smart, scalable solutions that simplify delivery management, optimise route planning, and enhance real-time visibility for businesses of all sizes.

**Form 604**

Corporations Act 2001  
Section 671B

**Notice of change of interests of substantial holder**

To Company Name/Scheme **Locate Technologies Ltd**

ACN/ARSN **63636246**

**1. Details of substantial holder (1)**

Name **Paul and Mary Orenstein**

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on

**14/08/2025**

The previous notice was given to the company on

**13/09/2021**

The previous notice was dated

**10/09/2021**

**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)
<b>Fully Paid Ordinary Shares</b>	<b>11,549,280</b>	<b>6.6%</b>	<b>12,876,280</b>	<b>5.31%</b>

**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
	<b>See 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	Person's votes
	<b>See annexure</b>				

## 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
<b>Paul V Orenstein &amp; Associates Pty Ltd (ACN 001 815 04) ATF Orenstein Family A/C</b>	<b>Entity controlled by Paul &amp; Mary Orenstein. Deemed associate under section 12 of the Corporations Act.</b>

## 6. Addresses

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

Name	Address
<b>see annexure</b>	

## Signature

print name	Mary Orenstein	capacity	
sign here	<i>M Orenstein</i>	date	/ / 18 Aug 2025

## 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

This is the Annexure of 1 page referred to in Form 604 - Notice of change of interests of substantial holder for Paul and Mary Orenstein and their associated entities.

### Item 1: Section 3 – Change in Relevant Interests

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
6/03/2023	MR PAUL VINCENT ORENSTEIN + MRS MARY MARGARET ORENSTEIN, <ORENSTEIN SUPER FUND A/C>	On-market trade	N/A	48,054	48,054
7/03/2023	MR PAUL VINCENT ORENSTEIN + MRS MARY MARGARET ORENSTEIN, <ORENSTEIN SUPER FUND A/C>	On-market trade	N/A	800	800
14/03/2023	MR PAUL VINCENT ORENSTEIN + MRS MARY MARGARET ORENSTEIN, <ORENSTEIN SUPER FUND A/C>	On-market trade	N/A	8,857	8,857
21/03/2023	MR PAUL VINCENT ORENSTEIN + MRS MARY MARGARET ORENSTEIN, <ORENSTEIN SUPER FUND A/C>	On-market trade	N/A	68,968	68,968
22/03/2023	MR PAUL VINCENT ORENSTEIN + MRS MARY MARGARET ORENSTEIN, <ORENSTEIN SUPER FUND A/C>	On-market trade	N/A	57,521	57,521
27/03/2023	MR PAUL VINCENT ORENSTEIN + MRS MARY MARGARET ORENSTEIN, <ORENSTEIN SUPER FUND A/C>	On-market trade	N/A	58,164	58,164
28/03/2023	MR PAUL VINCENT ORENSTEIN + MRS MARY MARGARET ORENSTEIN, <ORENSTEIN SUPER FUND A/C>	On-market trade	N/A	128	128
29/03/2023	MR PAUL VINCENT ORENSTEIN + MRS MARY MARGARET ORENSTEIN, <ORENSTEIN SUPER FUND A/C>	On-market trade	N/A	12,697	12,697
13/04/2023	MR PAUL VINCENT ORENSTEIN + MRS MARY MARGARET ORENSTEIN, <ORENSTEIN SUPER FUND A/C>	On-market trade	N/A	3,408	3,408
17/04/2023	MR PAUL VINCENT ORENSTEIN + MRS MARY MARGARET ORENSTEIN, <ORENSTEIN SUPER FUND A/C>	On-market trade	N/A	2,500	2,500
19/04/2023	MR PAUL VINCENT ORENSTEIN + MRS MARY MARGARET ORENSTEIN, <ORENSTEIN SUPER FUND A/C>	On-market trade	N/A	1,904	1,904
21/04/2023	MR PAUL VINCENT ORENSTEIN + MRS MARY MARGARET ORENSTEIN, <ORENSTEIN SUPER FUND A/C>	On-market trade	N/A	80,000	80,000
26/04/2023	MR PAUL VINCENT ORENSTEIN + MRS MARY MARGARET ORENSTEIN, <ORENSTEIN SUPER FUND A/C>	On-market trade	N/A	98,386	98,386
27/04/2023	MR PAUL VINCENT ORENSTEIN + MRS MARY MARGARET ORENSTEIN, <ORENSTEIN SUPER FUND A/C>	On-market trade	N/A	10,000	10,000
1/05/2023	MR PAUL VINCENT ORENSTEIN + MRS MARY MARGARET ORENSTEIN, <ORENSTEIN SUPER FUND A/C>	On-market trade	N/A	5,686	5,686
11/05/2023	MR PAUL VINCENT ORENSTEIN + MRS MARY MARGARET ORENSTEIN, <ORENSTEIN SUPER FUND A/C>	On-market trade	N/A	36,700	36,700
15/05/2023	MR PAUL VINCENT ORENSTEIN + MRS MARY MARGARET ORENSTEIN, <ORENSTEIN SUPER FUND A/C>	On-market trade	N/A	15,407	15,407
16/05/2023	MR PAUL VINCENT ORENSTEIN + MRS MARY MARGARET ORENSTEIN, <ORENSTEIN SUPER FUND A/C>	On-market trade	N/A	113,327	113,327
17/05/2023	MR PAUL VINCENT ORENSTEIN + MRS MARY MARGARET ORENSTEIN, <ORENSTEIN SUPER FUND A/C>	On-market trade	N/A	5,064	5,064
18/05/2023	MR PAUL VINCENT ORENSTEIN + MRS MARY MARGARET ORENSTEIN, <ORENSTEIN SUPER FUND A/C>	On-market trade	N/A	699,429	699,429

**Item 2: Section 4 - Present Relevant Interests**

Holder of Relevant Interest (1)	Nature of relevant interest	Class and number of securities affected	Person's votes
MR PAUL VINCENT ORENSTEIN + MRS MARY MARGARET ORENSTEIN, <ORENSTEIN SUPER FUND A/C>	Indirect	1,327,000	1,327,000
PAUL V ORENSTEIN & ASSOCIATES PTY LTD <ORENSTEIN FAMILY A/C> (2)	Indirect	11,549,280	11,549,280

1. In each case the registered holder and person entitled to be registered as holder are the same entity
2. At the date of lodgement of the incorrect Form 605 on 28 July 2025, these shares were held by Paul and Mary Orenstein <Orenstein Super Fund>

**Item 3: Section 6 - Addresses**

Name	Address
MR PAUL VINCENT ORENSTEIN + MRS MARY MARGARET ORENSTEIN, <ORENSTEIN SUPER FUND A/C>	GPO BOX 473 SYDNEY NSW 2001
PAUL V ORENSTEIN & ASSOCIATES PTY LTD <ORENSTEIN FAMILY A/C> (2)	38 HEWITT AVENUE WAHROONGA NSW 2076

**Name:** Mary Orenstein

**Signature:** 

**Date:** 18/08/2025