

ShineWing Australia Accountants and Advisors Level 10, 530 Collins Street Melbaurne VKC 3000 T+61 3 8635 1800 F+61 3 8102 3400 shinewing.com.pu

## FAX MESSAGE

FAX TO: Australian Stock Exchange

**FAX NUMBER:** 1300 135 638

**DATE**: 16 July 2020

NUMBER OF PAGES: 6

(Including this page)

Dear Sir/Madam

Please find following a Form 604 Notice of change of interest of substantial holder – TRS.

Should you have any queries, please do not hesitate to contact me.

Yours sincerely

Daniel Minihan Partner

# Form 604

## Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

[o] Company Name/Scheme	TRS - !	THE REJECT SE	N. C.	ente in action of principles are not action to complete transport to the state of the state of the state of the	mansika at militara manasa manasa masa wa mininga kaona kaona manasa manasa manasa manasa manasa kaona manasa
ACN/ARSN	ACN 602	304 503	en s'assar d'anna na na saoch saide basse na shu no saoch no saoch de e nha de sana das ann	wê rafa na sare na waar safe dea na kanaka nika kanaka nika kanaka kake ka ka	takhila ve valannan e eti enoma naida viine e e e e e e e e e e e e e e e e e e
. Details of substantial holde	er (1)				
Vame	REFER A	NNEXURE (			
ACN/ARSN (if applicable)	141/400/04/4000000000000000000000000000			0014/030000 001001001/04/04/04/05/04/04/04/04/04/04/04/04/04/04/04/04/04/	***************************************
there was a change in the intere ubstantial holder on	ests of the	09/07/2020			
the previous notice was given t	o the company o	***************************************			
The previous notice was dated		11/05/2020 			
2. Previous and present votin	ig power				
					stantial holder or an associate (2) h
relevant interest (3) in when la	isi requireu, anu	when now required,	to give a substantial northing	nonce to the company	to softenie, are as tonows.
Modernika un inteksir ilmikan kalanakan kakari kalan kal	рицирацинауулара үлин үлүн царуулуулун г	-idV-intentor dotoloministicotoreministelymmikelitalmoreitely	ik m 4. milikole kar Ambirkelekska kolodi meksal Ambirkelim kalikelim liidi Amerikelim elikerim oodismilii.	mmilion of Africa in the Southern for the state of the st	ndarkelarit valuuvaddark kanlandvand svindun hadanskands skendin kalada kaladask hads skendin kudisk kaladask An skendin kudisk k
Class of securi	ities (4)	Previous notice		Present notice	
). America de marca d	PROPERTY DE LA CONTRACTION DEL CONTRACTION DE LA	l'erson's votes	Voling power (5)	l'erson's voles	Voling power (5)
ORDINARY	անություն այստան <b>հ</b> ահայության մահանանան այստություն	5,535,000	}   14.498% 	5,149,432	13.488%

## 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	Person whose	Nature of	Consideration	Class and	Person's votes
change	relevant interest	change (6)	given in relation	number of	affected
	chan <u>e</u> ed		to change (7)	securities	
				affected	
REFERANN	EXURE NO. 3				
	-  -		} 		
}	Ì				

### 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
REFER AN	NEXURE NO. 2			Andre of the second	de installande de installe feman interdes lande installe feman interdes lande installe installe installe installe
					,

### 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
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#### 6 Addresses

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

Name	Address
REFER ANNEXURE (	
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	i de la companya de

## Signature

print name	Daniel Minihan	capacity	Secretary
sign here	Davilles,	date	16/07/2020

#### 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 6/1B(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.

- 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.

## GRAHGER RETAIL SECURITIES PTY LTD - INTEREST IN THE REJECT SHOP (TRS)

C/ - SHINEWING AUSTRALIA LEVEL 10 530 COLLINS STREET MELBOURNE VIC 3000 **ANNEXURE 1** 

	GROUP MEMBER	ACN
1	Grahger Retail Securities Pty Ltd	612 157 436
2	Grahger Retail Investments Pty Ltd	634 801 059
3	Grahger Retail Securities Management Pty Ltd	612 215 433
4	Grahger Capital Securities Management Pty Ltd	113 557 832
5	Little Blue Porsche Pty Ltd <g c="" fund="" steele="" superannuation=""></g>	098 943 036
6	GCS Narooma Pty Ltd ≺G C Steele Superannuation Fund No 1>	612 214 463
7	PES Narooma Pty Ltd < Penny Elise McDonald Superannuation Fund 1970>	618 838 681

This is Annexure 1 of one page referred to in Form 604 Notice of change in inital substantial holder

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GRAHGER RETAIL SECURITIES PTY LTD - INTEREST IN THE REJECT SHOP (TRS)

C/- SHINEWING AUSTRALIA LEVEL 10 630 COLLINS STREET MELBOURNE VIC 3000

ANNEXURE 2

HOLDER OF RELEVANT INTEREST	REGISTERED HOLDER OF SECURITIES	PERSON ENTILTED TO BE REGISTERED RELI AS HOLDER	NATURE OF EVANT INTEREST	NO. OF SHARES	CLASS OF SHARES	PERSON'S VOTES
Grahger Retail Securities Pty Ltd	Grahger Retail Securities Pty Ltd	Granger Retail Securities Pty Ltd	Owner of shares power to vote & dispose	1,000,000	Ordinary fully paid	10.478
Grahger Refail Investments Pty I to	1 Granger Refail Investments Pty Ltd	Granger Refail Investments Pty Ltd	Owner of shares - power to vote & dispose	O	Ordinary fully paid	0.000
Cranger Retail Securities Manager	n Grahger Retail Securities Management Pty Ltd	Crahger Retail Securities Management Pty Ltd	Owner of shares power to vote & dispose	0	Ordinary fully paid	0.000
Oranger Capital Securities Management Pty Ltd	Granger Capital Securities Management Ply Ltd	1 Granger Capital Securities Management Pty Ltd.	Owner of shares - power to vote 8 dispose	219,432	Ordinary fully paid	0.575
Little Blue Porsche Ply Ltd ≈G C Steele Superannuation Funds	Little Blue Persone Pty Ltd ×G C Steele Superannuation Funds	Little Blue Porsche Pty Ltd ≼G C Steele Superannuation Funds	Owner of shares power to vote & dispose	800,000	Ordinary fully paid	1.572
GOS Narooma Pty Ltd <g c<br="">Steele Superannuation Fund No</g>	GCS Narcoma Pty Ltd ×G C Steele Superannuation Fund No 18	GCS Narooma Pty Ltd <g c="" steele<br="">Superannuation Fund No 15</g>	Owner of shares power to vote & dispose	300,000	Ordinary fully paid	0.788
PES Narooma Pty Ltd «Penny Llise McDonald Superannuation Fund 1970»	PLS Narooma Pty Ltd «Penny Llise McDonald Superannuation Fund 1970»	PLS Narooma Pty Ltd ⊴Penny Llise McDonald Superannuation Fund 1970s	Owner of shares power to vote & dispose	30,000	Ordinary fully paid	0.071
				5,149,432		13.488

This is Annexure 2 of one page referred to in Form 804 Notice of change in initial substantial holder

## GRAHGER RETAIL SECURITIES PTY LTD - INTEREST IN THE REJECT SHOP (TRS)

C/ - SHINEWING AUSTRALIA LEVEL 10 530 COLLINS STREET MELBOURNE VIC 3000

### ANNEXURE 3

DATE OF CHANGE	PERSON WHOSE RELEVANT INTEREST CHANGED	NATURE OF CHANGE	GIV	CONSIDE EN IN RELATI CASH	RATION ON TO CHANGE NON CASH	NO. OF SHARES	CLASS OF SHARES	PERSON'S VOTES AFFECTED
22/05/2020	GCS Narcoma Pty Ltd <g 1="" c="" fund="" no="" steele="" superannuation=""></g>	Buy	5	471,676.09		100,000	Ordinary fully paid	0.262%
22/05/2020	_ittle Blue Porsche Pty Ltd <g fund="" osteele="" super=""></g>	Buy	5	47,580.21		10,000	Ordinary fully paid	0.026%
22/05/2020	_ittle Blue Porsche Pty Ltd <g c="" fund="" steele="" super=""></g>	Buy	5	469,096.06		100,000	Ordinary fully paid	0.262%
22/05/2020	PES Narooma Pty Ltd <penny 1970="" elise="" fund="" mcdonald="" super=""></penny>	Buy	5	71,513.58		15,000	Ordinary fully paid	0.039%
25/05/2020	_ittle Blue Porsche Pty Ltd <g c="" fund="" steele="" super=""></g>	Sell	5	(47,240.29)		(10,000)	Ordinary fully paid	-0.026%
25/05/2020	GCS Narcoma Pty Ltd <g 1="" c="" fund="" no="" steele="" superannuation=""></g>	Sell	5	(471,676.09)		(100,000)	Ordinary fully paid	-0.262%
10/06/2020	PES Narooma Pty Ltd <penny 1970="" elise="" fund="" mcdonald="" super=""></penny>	5ell	5	(66,058.61)		(10,000)	Ordinary fully paid	-0.026%
10/06/2020	_ittle Blue Porsche Pty Ltd <g c="" fund="" steele="" super=""></g>	Sell	5	(275,208.34)		(40,000)	Ordinary fully paid	-0.105%
11/06/2020	_itde Blue Porsche Pty Ltd <g c="" fund="" steele="" super=""></g>	Sell	5	(103,372.84)		(14,784)	Ordinary fully paid	-0.039%
12/06/2020	_ittle Blue Porsche Pty Ltd <g c="" fund="" steele="" super=""></g>	Sell	5	(167,771.49)		(25,000)	Ordinary fully paid	-0.065%
15/06/2020	_ittle Blue Porsche Pty Ltd <g c="" fund="" steele="" super=""></g>	Sell	5	(136,541.08)		(20,216)	Ordinary fully paid	-0.053%
26/06/2020	GCS Narcoma Pty Ltd <g 1="" c="" fund="" no="" steele="" superannuation=""></g>	Sell	5	(226,428.32)		(31,000)	Ordinary fully paid	-0.081%
29/06/2020	GCS Narcoma Pty Ltd <g 1="" c="" fund="" no="" steele="" superannuation=""></g>	Sell	5	(234,780.45)		(33,700)	Ordinary fully paid	-0.088%
30/06/2020	GCS Narcoma Pty Ltd <g 1="" c="" fund="" no="" steele="" superannuation=""></g>	Sell	5	(197,155.67)		(28,009)	Ordinary fully paid	-0.073%
1/07/2020	Grahger Capital Securities Management Pty Ltd	Sell	5	(68,182.22)		(9,728)	Ordinary fully paid	-0.025%
1/07/2020	PES Naroomia Pty Ltd <penny 1970="" elise="" fund="" mcdonald="" super=""></penny>	Sell	5	(70,088.64)		(10,000)	Ordinary fully paid	-0.026%
1/07/2020	GCS Narcoma Pty Ltd <g 1="" c="" fund="" no="" steele="" superannuation=""></g>	Sell	5	(51,787.59)		(7,291)	Ordinary fully paid	-0.019%
02/07/2020	Grahger Capital Securities Management Pty Ltd	Sell	5	(177,802.99)		(24,855)	Ordinary fully paid	-0.065%
03/07/2020	Grahger Capital Securities Management Pty Ltd	Sell	5	(141,343.23)		(20,217)	Ordinary fully paid	-0.053%
06/07/2020	Grahger Capital Securities Management Pty Ltd	Sell	\$	(702,811.82)		(89,284)	Ordinary fully paid	-0.234%
07/07/2020	Granger Capital Securities Management Pty Ltd	Sell	5	(427,868.62)		(52,004)	Ordinary fully paid	-0.136%
08/07/2020	Grahger Capital Securities Management Pty Ltd	Sell	\$	(361,760.47)		(47,560)	Ordinary fully paid	-0.125%
09/07/2020	Grahger Capital Securities Management Pty Ltd	Sell	\$	(277,162.30)		(36,920)	Ordinary fully paid	-0.097%
			5	(3,145,175.12)	5 -	(385,568)		-1,010%

This is Annexure 3 of two pages referred to in Form 604 Notice of change in initial substantial holder

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