

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holderTo Company Name/Scheme Bill Identity LimitedACN/ARSN ACN 131 445 335**1. Details of substantial holder (1)**Name Merriwee Pty Ltd <Merriwee Super Fund A/C>ACN/ARSN (if applicable) ACN 139 039 651The holder ceased to be a substantial holder on 24/12/2020The previous notice was given to the company on 26/06/2018The previous notice was dated 26/06/2018**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 affected	Person's votes affected
24/12/2020	Merriwee Pty Ltd <Merriwee Super Fund A/C>	Decrease in the percentage interest/voting power as a consequence of the dilution from new shares issued by the Company as detailed in Appendix 2A on 24 December 2020	nil	8,050,000 Ordinary Shares	8,050,000
See Annexure					

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 interests in the company or scheme are as follows:

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

4. Addresses

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

Name	Address
Merriwee Pty Ltd	Level 32, 360 Collins Street, Melbourne VIC 3000

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Signature

print name **David Serry**

capacity **Attorney**

sign here



date **30/12/2020**

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure						
Date of Change	Persons whose relevant interest changed	Nature of Change	Consideration	Number of securities affected	Class of Securities affected	Persons votes affected
7/12/2020	Merriwee Pty Ltd <Merriwee Super Fund A/C>	Corp. Action	588,500.00	550,000	Ord Shares	550,000
16/10/2020	Merriwee Pty Ltd <Merriwee Super Fund A/C>	Option Exer.	516,642.75	688,857	Ord Shares	688,857
30/09/2020	Merriwee Pty Ltd <Merriwee Super Fund A/C>	On Mkt Sale	377,027.84	325,024	Ord Shares	325,024
6/04/2020	Merriwee Pty Ltd <Merriwee Super Fund A/C>	On Mkt Sale	231,383.57	300,000	Ord Shares	300,000
2/01/2020 - 3/01/2020	Merriwee Pty Ltd <Merriwee Super Fund A/C>	On Mkt Sale	389,818.82	400,000	Ord Shares	400,000
9/10/2019	Merriwee Pty Ltd <Merriwee Super Fund A/C>	Corp. Action	399,537.06	688,857	Ord Shares	688,857
22/07/2019 - 24/07/2019	Merriwee Pty Ltd <Merriwee Super Fund A/C>	On Mkt Buy	73,530.92	100,000	Ord Shares	100,000
9/07/2019	Merriwee Pty Ltd <Merriwee Super Fund A/C>	Corp. Action	52,293.36	76,902	Ord Shares	76,902
29/03/2019	Merriwee Pty Ltd <Merriwee Super Fund A/C>	On Mkt Buy	45,090.00	50,000	Ord Shares	50,000