

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme Candy Club Holdings Limited

ACN/ARSN 629 598 778

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

Name James Baillieu and JCKB Pty Ltd

ACN/ARSN (if applicable) 636 121 072

There was a change in the interests of the  
substantial holder on see section 3 below

The previous notice was given to the company on 21/01/20

The previous notice was dated 21/01/20

### 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)
Ordinary Share (ORD)	58,013,424	25.23%	81,757,415	26.53%

### 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
9-15/02/21	James Baillieu	On market purchases	\$646,656	3,513,228 ORD	3,513,228
09/02/21	JCKB Pty Ltd	Participation in placement	\$1,000,000	8,333,334 ORD	8,333,334
09/02/21	JCKB Pty Ltd	Conversion of convertible notes and accrued interest	\$532,565.72	4,261,253 ORD	4,261,253
02-08/02/21	James Baillieu	On market purchases	\$274,770	1,660,658 ORD	1,660,658
18-24/09/20	James Baillieu	On market purchases	\$87,698.23	593,550 ORD	593,550
06-12/08/20	James Baillieu	On market purchases	\$112,408.03	706,056 ORD	706,056
24/07/20	James Baillieu and JCKB Pty Ltd	Dilution of interest following the issue of shares by the Company	Nil	62,689,336 ORD	62,689,336

8-24/07/20	James Baillieu and JCKB Pty Ltd	On market purchases	\$248,061.22	1,773,500 ORD	1,773,500
1 – 26/05/20	James Baillieu and JCKB Pty Ltd	On market purchases	\$237,871.28	2,881,423 ORD	2,881,423
17/04/20	James Baillieu and JCKB Pty Ltd	Dilution of interest following the issue of shares by the Company	Nil	58,013,424 ORD	58,013,424

#### 4. Present relevant interests

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
James Baillieu	James Baillieu	James Baillieu	Direct	19,862,314 ORD	19,862,314
JCKB Pty Ltd	JCKB Pty Ltd	JCKB Pty Ltd	Indirect	61,895,101 ORD	61,895,101

#### 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:

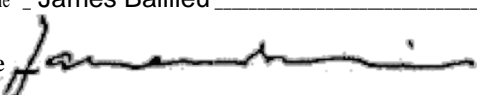
Name and ACN/ARSN (if applicable)	Nature of association
N/A	

#### 6. Addresses

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

Name	Address
James Baillieu	1 Point King Road, Sorrento VIC 3943
JCKB Pty Ltd	1 Point King Road, Sorrento VIC 3943

#### Signature

print name James Baillieu capacity Individual/director  
sign here  date 17 / 02 / 21