

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme PATRY'S LIMITED

ACN/ARSN 123 055 363

1. Details of substantial holder(1)

Name Mason Stevens Limited

ACN/ARSN (if applicable) 141 447 207

There was a change in the interests of the substantial holder on 23 / 07 / 2021

The previous notice was given to the company on 15 / 07 / 2020

The previous notice was dated 13 / 07 / 2020

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	56,969,574	5.24%	113,818,783	6.26%

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
	Please refer to Annexure A				

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
Mason Stevens Limited	National Nominees Ltd	Holders of managed discretionary accounts of Mason Stevens Limited	Mason Stevens Limited has entered into a variety of managed discretionary account contracts that provide it with authority to acquire	Fully paid ordinary shares	

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

6. Addresses

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

Name	Address
Mason Stevens Limited	Level 19, 420 George Street, Sydney, NSW 2000, Australia

Signature

print name	Ronald Erdos	capacity	Director
sign here		date	28 / 07 / 2021

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.

This is Annexure A page 1 of 1 referred to in Form 604 Notice of Change of interests of substantial shareholder

Company: PATRYS LIMITED (PAB.ASX)



Signed:

Ronald Erdos, Director, Mason Stevens Limited

Date: 28-Jul-21

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
23-Jul-20	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 1,173.65	Fully paid ordinary shares	83,832
05-Aug-20	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 221,733.57	Fully paid ordinary shares	18,477,782
06-Aug-20	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 14,876.89	Fully paid ordinary shares	1,144,376
07-Aug-20	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 16,422.57	Fully paid ordinary shares	1,273,067
13-Aug-20	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 6,078.24	Fully paid ordinary shares	467,557
01-Sep-20	Mason Stevens Limited (as MDA Provider)	Sell	\$ 9,368.23	Fully paid ordinary shares	- 780,686
08-Sep-20	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 4,199.66	Fully paid ordinary shares	299,976
10-Sep-20	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 897.75	Fully paid ordinary shares	64,125
27-Oct-20	Mason Stevens Limited (as MDA Provider)	Sell	\$ 23,525.65	Fully paid ordinary shares	- 1,054,962
30-Oct-20	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 27,284.53	Fully paid ordinary shares	1,100,183
04-Nov-20	Mason Stevens Limited (as MDA Provider)	Sell	\$ 78,899.62	Fully paid ordinary shares	- 3,586,346
09-Nov-20	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 27,461.02	Fully paid ordinary shares	1,247,335
13-Nov-20	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 1,420.06	Fully paid ordinary shares	67,622
16-Nov-20	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 234,029.82	Fully paid ordinary shares	11,701,491
17-Nov-20	Mason Stevens Limited (as MDA Provider)	Corporate action	\$ 973.38	Fully paid ordinary shares	48,509
23-Nov-20	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 12,783.41	Fully paid ordinary shares	608,734
03-Dec-20	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 25,761.09	Fully paid ordinary shares	1,283,818
04-Dec-20	Mason Stevens Limited (as MDA Provider)	Sell	\$ 60,614.23	Fully paid ordinary shares	- 3,200,837
15-Dec-20	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 246,334.08	Fully paid ordinary shares	12,316,704
21-Dec-20	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 2,525.47	Fully paid ordinary shares	132,480
21-Dec-20	Mason Stevens Limited (as MDA Provider)	Sell	\$ 499.84	Fully paid ordinary shares	- 27,860
07-Jan-21	Mason Stevens Limited (as MDA Provider)	Sell	\$ 59,314.84	Fully paid ordinary shares	- 2,587,456
13-Jan-21	Mason Stevens Limited (as MDA Provider)	Sell	\$ 19,443.47	Fully paid ordinary shares	- 812,821
22-Feb-21	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 2,682.72	Fully paid ordinary shares	95,603

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
23-Feb-21	Mason Stevens Limited (as MDA Provider)	Sell	\$ 3,909.79	Fully paid ordinary shares	- 145,286
24-Feb-21	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 11,967.68	Fully paid ordinary shares	411,317
25-Feb-21	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 54,483.78	Fully paid ordinary shares	1,914,263
02-Mar-21	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 19,752.16	Fully paid ordinary shares	- 733,981
03-Mar-21	Mason Stevens Limited (as MDA Provider)	Sell	\$ 247.13	Fully paid ordinary shares	- 9,918
04-Mar-21	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 54,398.10	Fully paid ordinary shares	2,116,505
10-Mar-21	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 2,497.47	Fully paid ordinary shares	103,832
17-Mar-21	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 2,748.66	Fully paid ordinary shares	109,705
01-Apr-21	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 1,680.80	Fully paid ordinary shares	57,831
15-Apr-21	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 814.83	Fully paid ordinary shares	30,113
16-Apr-21	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 710.31	Fully paid ordinary shares	25,313
19-Apr-21	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 1,537.41	Fully paid ordinary shares	54,788
23-Apr-21	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 3,792.24	Fully paid ordinary shares	140,147
26-Apr-21	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 3,156.78	Fully paid ordinary shares	116,663
27-Apr-21	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 2,520.79	Fully paid ordinary shares	96,634
04-May-21	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 5,526.88	Fully paid ordinary shares	204,253
05-May-21	Mason Stevens Limited (as MDA Provider)	Sell	\$ 31,220.20	Fully paid ordinary shares	- 1,204,762
07-May-21	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 5,824.73	Fully paid ordinary shares	223,538
13-May-21	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 3,916.64	Fully paid ordinary shares	173,687
13-May-21	Mason Stevens Limited (as MDA Provider)	Sell	\$ 18,844.83	Fully paid ordinary shares	- 887,651
18-May-21	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 691.21	Fully paid ordinary shares	29,986
21-May-21	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 9,134.17	Fully paid ordinary shares	337,191
26-May-21	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 7,083.44	Fully paid ordinary shares	271,844
27-May-21	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 1,287.58	Fully paid ordinary shares	49,414
07-Jun-21	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 851.86	Fully paid ordinary shares	28,333
11-Jun-21	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 20,006.10	Fully paid ordinary shares	608,606
16-Jun-21	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 3,196.15	Fully paid ordinary shares	73,313
18-Jun-21	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 10,238.07	Fully paid ordinary shares	217,355
22-Jun-21	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 946.40	Fully paid ordinary shares	18,516
28-Jun-21	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 4,392.42	Fully paid ordinary shares	71,849
30-Jun-21	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 11,614.59	Fully paid ordinary shares	204,754
30-Jun-21	Mason Stevens Limited (as MDA Provider)	Sell	\$ 19,152.35	Fully paid ordinary shares	- 345,609

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
02-Jul-21	Mason Stevens Limited (as MDA Provider)	Sell	\$ 53,866.47	Fully paid ordinary shares	-
06-Jul-21	Mason Stevens Limited (as MDA Provider)	Sell	\$ 206,849.72	Fully paid ordinary shares	-
21-Jul-21	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 15,151.56	Fully paid ordinary shares	318,822
23-Jul-21	Mason Stevens Limited (as MDA Provider)	Purchase	\$ 942,710.43	Fully paid ordinary shares	19,739,733