

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **Lowell Resources Fund (LRT)**ACN/ARSN **093 363 896****1. Details of substantial holder (1)**Name **Martin Hickling and Jane Hickling ATF M&J Hickling Superannuation Fund**ACN/ARSN (if applicable) **75 0322 651 224**

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

**14/10/2021**

The previous notice was given to the company on

**27/07/2020**

The previous notice was dated

**27/07/2020****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)
<b>Units</b>	<b>2,291,414</b>	<b>8.37%</b>	<b>2,071,905</b>	<b>7.06%</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 A</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>Martin Hickling and Jane Hickling ATF M&amp;J Hickling Superannuation Fund</b>	<b>Martin Hickling and Jane Hickling ATF M&amp;J Hickling Superannuation Fund</b>	<b>Martin Hickling and Jane Hickling ATF M&amp;J Hickling Superannuation Fund</b>	<b>Registered holder</b>	<b>2,071,905</b>	<b>2,071,905</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
N/A	N/A

### 6. Addresses

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

Name	Address
Martin Hickling and Jane Hickling ATF M&J Hickling Superannuation Fund	Level 23, HWT Tower 40 City Road Southgate VIC 3006

## Signature

print name	Martin Hickling	capacity	Trustee
sign here		date	18/10/2021

### 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.



**Annexure A**

Martin Hickling and Jane Hickling ATF M&J Hickling Superannuation Fund  
 ABN 75 032 651 224

Holder of relevant Interest	Date of acquisition	Buy/ Sell	Security	Cash consideration	Non-cash consideration	Units
Martin Hickling and Jane Hickling ATF M&J Hickling Superannuation Fund	14/10/2021	S	LRT	19,503.43		11745
as above	11/10/2021	S	LRT	1,904.10		1154
as above	8/10/2021	S	LRT	20,133.30		12202
as above	1/10/2021	S	LRT	14,600.00		10000
as above	28/09/2021	S	LRT	4,991.30		3515
as above	20/09/2021	S	LRT	16,916.39		12479
as above	10/09/2021	B	LRT	403.65		299
as above	31/08/2021	B	LRT	10,659.28		7701
as above	19/08/2021	S	LRT	19,222.24		12988
as above	17/08/2021	S	LRT	27,157.50		18105
as above	2/08/2021	S	LRT	50,256.95		34499
as above	21/07/2021	S	LRT	9,999.22		6644
as above	14/07/2021	S	LRT	9,495.51		6186
as above	9/07/2021	S	LRT	1,999.50		1333
as above	7/07/2021	S	LRT	10.50		7
as above	6/07/2021	S	LRT	23,520.00		16000
as above	30/06/2021	S	LRT	17,338.50		11559
as above	24/06/2021	S	LRT	20,040.00		12000
as above	22/06/2021	S	LRT	17,959.20		10690
as above	16/06/2021	S	LRT	615.96		348
as above	16/06/2021	S	LRT	38,940.00		22000
as above	18/05/2021	S	LRT	3,887.16		2234
as above	10/05/2021	S	LRT	4,007.60		2330
as above	29/04/2021	S	LRT	9,369.36		5577
as above	28/04/2021	S	LRT	38,250.00		22500
as above	28/04/2021	S	LRT	30,442.50		18450
as above	27/04/2021	S	LRT	21,120.00		12800
as above	26/04/2021	S	LRT	22,324.50		13530
as above	22/04/2021	S	LRT	31,394.12		20000
as above	17/03/2021	S	LRT	9,681.08		7248
as above	16/03/2021	S	LRT	3,930.00		3000
as above	15/03/2021	B	LRT	17,989.02		14696
as above	11/03/2021	S	LRT	10,320.00		8000
as above	25/02/2021	S	LRT	4,824.00		3600
as above	24/02/2021	S	LRT	6,791.12		5068
as above	25/01/2021	B	LRT	26,463.36		22000
as above	22/01/2021	B	LRT	18,059.90		15000
as above	21/01/2021	B	LRT	15,474.48		12684
as above	13/01/2021	B	LRT	8,985.42		7316
as above	22/12/2020	S	LRT	25,028.40		20857
as above	20/11/2020	B	LRT	5,325.70		4520
as above	20/11/2020	B	LRT	17,609.90		15000
as above	18/11/2020	B	LRT	17,759.90		15000
as above	27/10/2020	S	LRT	8,186.34		6346
as above	15/09/2020	B	LRT	14,881.10		12351
as above	4/09/2020	S	LRT	15,712.90		12074
as above	28/07/2020	B	LRT	23,567.48		20992

This is Annexure A of 3 pages referred to in Notice of change in interest of substantial holder, form 604, for Lowell Resources Fund (LRT)

 18/10/21