

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **Touch Ventures Limited**

ACN/ARSN **612 559 958**

1. Details of substantial holder (1)

Name **Utilico Emerging Markets Trust Plc and Associates named in Annexure B**

ACN/ARSN (if applicable)

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

01 June 2023

The previous notice was given to the company on

13 December 2022

The previous notice was dated

15 December 2022

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 Shares	36,073,360	5.08%	43,458,622	6.16%

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
See 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
See Annexure 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

6. Addresses

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

Name	Address
Allectus Capital Limited, QICM Technology Investments Limited, ICM Limited, General Provincial Life Pension Fund Limited, Union Mutual Pension Fund Limited, Somers Isles Private Trust Company Limited	34 Bermudiana Road, Hamilton HM11, Bermuda
UIL Limited	Claredon House, 2 Church Street, Hamilton, HM11, Bermuda
Utilico Emerging Markets PLC, ICM Investment Management Limited	The Cottage Ridge court, The Ridge, Epsom, Surrey, United Kingdom, KT18 7EP
Ingot Capital Investments Pty Ltd, Capel Court Pty Ltd	Level 11, 1 York Street, Sydney, Australia, NSW, 2000
ICM NZ Limited	Level 10, Resimac House, 45 Johnston Street, Wellington, New Zealand, 6011

Signature

Print Name

Sanita Nomgaude

Capacity

Notifications Administrator

Signature



Date

05 June 2023

Annexure 'A'

This is Annexure A of 1 page referred to in Form 604 Notice of change of interests of substantial holder signed by me and dated 5 June 2023.

Print Name Sanita Nomgaude

Capacity Notifications Administrator

Signature



Date 05 June 2023

Change in relevant interests

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
2022/12/15 - 2022/12/20	Utilico Emerging Markets Trust Plc	On market purchases	A\$ 246,091	2,250,000	2,250,000
2023/04/06 - 2023/06/05	ICM NZ Limited	On market purchases	A\$ 67,719	724,277	724,277
2023/03/23 - 2023/06/02	Ingot Capital Investments Pty Ltd	On market purchase	A\$ 408,600	4,410,985	4,410,985
2023/03/23 - 2023/06/02	Capel Court Pty Ltd	Change in % holding due to on market purchases by Ingot Capital Investments Pty Ltd	-	-	-
2022/12/15 - 2023/06/05	ICM Limited	Change in % holding due to on market purchases by Utilico Emerging Markets Trust PLC and ICM NZ Limited	-	-	-
2022/12/15 - 2022/12/20	ICM Investment Management Limited	Change in % holding due to on market purchases by Utilico Emerging Markets Trust PLC	-	-	-
2022/12/15 - 2023/06/05	Duncan Saville	Change in % holding due to on market purchases by Utilico Emerging Markets Trust PLC, Ingot Capital Investments Pty Ltd and ICM NZ Limited	-	-	-

Annexure 'B'

This is Annexure B of 2 pages referred to in Form 604 Notice of change of interests of substantial holder signed by me and dated 05 June 2023

Print Name Sanita Nomgaude

Capacity Notifications Administrator

Signature



Date 05 June 2023

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
Utilico Emerging Markets Trust PLC	JP Morgan Nominees Australia Limited	Utilico Emerging Markets Trust PLC	Registered Holder	36,575,069	36,575,069
Allectus Capital Limited	Allectus Capital Limited	Allectus Capital Limited	Registered Holder	1,748,291	1,748,291
Ingot Capital Investments Pty Ltd	JP Morgan Chase Bank Sydney	Ingot Capital Investments Pty Ltd	Registered Holder	4,410,985	4,410,985
ICM NZ Limited	JP Morgan Chase Bank Sydney	ICM NZ Limited	Registered Holder	724,277	724,277
ICM Limited	Allectus Capital Limited	Allectus Capital Limited	Relevant interest under sections 608(3)(b) of the Corporations Act as Co-Investment Manager of UIL Limited which has common control over Allectus Capital Limited.	1,748,291	1,748,291
	JP Morgan Nominees Australia Limited	Utilico Emerging Markets Trust PLC	Relevant interest under sections 608(1)(b) and (c) of the Corporations Act by having power to control the exercise of voting or disposal of shares as co-investment manager for Utilico Emerging Markets Trust PLC.	36,575,069	36,575,069
	JP Morgan Chase Bank Sydney	ICM NZ Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having control over ICM NZ Limited.	724,277	724,277
ICM Investment Management Limited	Allectus Capital Limited	Allectus Capital Limited	Relevant interest under sections 608(3)(b) of the Corporations Act as Co-Investment Manager of UIL Limited which has common control over Allectus Capital Limited.	1,748,291	1,748,291
	JP Morgan Nominees Australia Limited	Utilico Emerging Markets Trust PLC	Relevant interest under sections 608(1)(b) and (c) of the Corporations Act by having power to control the exercise of voting or disposal of shares as co-investment manager for Utilico Emerging Markets Trust PLC.	36,575,069	36,575,069

UIL Limited	Allectus Capital Limited	Allectus Capital Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having common control over Allectus Capital Limited.	1,748,291	1,748,291
QICM Technology Investments Limited	Allectus Capital Limited	Allectus Capital Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having common control over Allectus Capital Limited.	1,748,291	1,748,291
General Life Pension Fund Limited	Allectus Capital Limited	Allectus Capital Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having common control over UIL Limited.	1,748,291	1,748,291
Union Mutual Pension Fund Limited	Allectus Capital Limited	Allectus Capital Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having common control over UIL Limited.	1,748,291	1,748,291
Somers Isles Private Trust Company Limited	Allectus Capital Limited	Allectus Capital Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having control over ICM Limited, General Provincial Life Pension Fund Limited and Union Mutual Pension Fund Limited.	1,748,291	1,748,291
	JP Morgan Nominees Australia Limited	Utilico Emerging Markets Trust PLC	Relevant interest under section 608(3)(b) of the Corporations Act by having control over ICM Limited.	36,575,069	36,575,069
	JP Morgan Chase Bank Sydney	ICM NZ Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having control over ICM Limited.	724,277	724,277
Capel Court Pty Ltd	JP Morgan Chase Bank Sydney	Ingot Capital Investments Pty Ltd	Relevant interest under section 608(3)(b) of the Corporations Act by having control over Ingot Capital Investments Pty Ltd.	4,410,985	4,410,985
Duncan Saville	Allectus Capital Limited	Allectus Capital Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having control over ICM Limited, General Provincial Life Pension Fund Limited and Union Mutual Pension Fund Limited.	1,748,291	1,748,291
	JP Morgan Nominees Australia Limited	Utilico Emerging Markets Trust PLC	Relevant interest under section 608(3)(b) of the Corporations Act by having control over ICM Limited.	36,575,069	36,575,069
	JP Morgan Chase Bank Sydney	Ingot Capital Investments Pty Ltd	Relevant interest under section 608(3)(b) of the Corporations Act by having control over Capel Court Pty Limited.	4,410,985	4,410,985
	JP Morgan Chase Bank Sydney	ICM NZ Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having control over ICM Limited.	724,277	724,277