

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holderTo Company Name/Scheme **Top Shelf International Holdings Limited**ACN/ARSN **22 164 175 535****1. Details of substantial holder (1)**Name **Astor Superannuation Pty Limited (as trustee)**ACN/ARSN (if applicable) **663 654 957**The holder became a substantial holder on **26/06/2023****2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	6,164,957	6,164,957	7.32%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Refer Annexure A		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Refer Annexure B			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Refer Annexure C				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Refer Annexure D	

7. Addresses

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

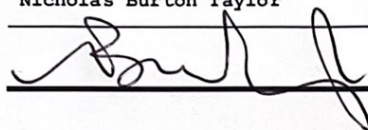
Name	Address
Refer Annexure E	

Signature

print name **Nicholas Burton Taylor**

capacity **Director**

sign here



date **29 '6 '02**

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

This is an Annexure A of one page referred to in Form 603 - Notice of initial substantial shareholder

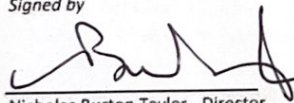
Top Shelf International Holdings Limited
ABN 22 164 175 535

Form 603 - Notice of initial substantial shareholder

3. Details of relevant interest

Holder of relevant interest	Nature of relevant interest	Class and number of securities	
Astor Superannuation Pty Limited atf Astor Superannuation Fund	Is the beneficial owner of shares held in the name HSBC Custody Nominees (Australia) Limited	Ordinary	5,693,990
N B T Pty Ltd atf Astor Superannuation Fund	Was the beneficial owner of shares held in the name HSBC Custody Nominees (Australia) Limited until 05/04/23. This interest ceased when the shares that it previously held on behalf of the Astor Superannuation Fund were transferred to the Fund's new Trustee being, Astor Superannuation Pty Limited.	Ordinary	0
N B T Pty Ltd atf The NBT Trust	Is the beneficial owner of shares held in the name HSBC Custody Nominees (Australia) Limited	Ordinary	370,967
Nicholas Burton Taylor	Is a director of Astor Superannuation Pty Limited and N B T Pty Ltd and is thus able to control the voting of shares held on behalf of the Astor Superannuation Fund and The NBT Trust.	Ordinary	6,064,957
Julia Helen Burton Taylor	Is the beneficial owner of shares held in the name HSBC Custody Nominees (Australia) Limited	Ordinary	100,000
Julia Helen Burton Taylor	Is a director of Astor Superannuation Pty Limited and N B T Pty Ltd and is thus able to control the voting of shares held on behalf of the Astor Superannuation Fund and The NBT Trust.	Ordinary	6,164,957

Signed by


Nicholas Burton Taylor - Director

Dated:

24/6/23

This is an Annexure B of one page referred to in Form 603 - Notice of initial substantial shareholder

Top Shelf International Holdings Limited
ABN 22 164 175 535

Form 603 - Notice of initial substantial shareholder

4. Details of present registered holders

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder	Class and number of securities	
Astor Superannuation Pty Limited atf Astor Superannuation Fund	HSBC Custody Nominees (Australia) Limited	Astor Superannuation Pty Limited atf Astor Superannuation Fund	Ordinary	5,693,990
N B T Pty Ltd atf The NBT Trust	HSBC Custody Nominees (Australia) Limited	N B T Pty Ltd atf The NBT Trust	Ordinary	370,967
Julia Helen Burton Taylor	HSBC Custody Nominees (Australia) Limited	Julia Helen Burton Taylor	Ordinary	100,000

Signed by



Nicholas Burton Taylor - Director

Dated:

29
6/23

This is an Annexure C of one page referred to in Form 603 - Notice of initial substantial shareholder

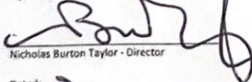
Top Shelf International Holdings Limited
ABN 22 164 175 535

Form 603 - Notice of initial substantial shareholder

5. Consideration

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non cash	
N B T Pty Ltd atf Astor Superannuation Fund	06/10/2021	400,000.00	0.00 Ordinary	250,000
N B T Pty Ltd atf The NBT Trust	06/10/2021	144,083.20	0.00 Ordinary	90,052
N B T Pty Ltd atf The NBT Trust	08/10/2021	255,916.80	0.00 Ordinary	159,948
N B T Pty Ltd atf Astor Superannuation Fund	05/11/2021	129,032.00	0.00 Ordinary	80,645
N B T Pty Ltd atf The NBT Trust	05/11/2021	129,032.00	0.00 Ordinary	80,645
N B T Pty Ltd atf Astor Superannuation Fund	10/11/2021	64,515.20	0.00 Ordinary	40,322
N B T Pty Ltd atf The NBT Trust	10/11/2021	64,515.20	0.00 Ordinary	40,322
N B T Pty Ltd atf Astor Superannuation Fund	28/04/2022	35,046.20	0.00 Ordinary	25,033
N B T Pty Ltd atf Astor Superannuation Fund	10/05/2022	33,750.00	0.00 Ordinary	25,000
N B T Pty Ltd atf Astor Superannuation Fund	30/08/2022	145,695.55	0.00 Ordinary	108,033
N B T Pty Ltd atf Astor Superannuation Fund	06/09/2022	33,106.05	0.00 Ordinary	24,523
N B T Pty Ltd atf Astor Superannuation Fund	14/09/2022	33,750.00	0.00 Ordinary	25,000
N B T Pty Ltd atf Astor Superannuation Fund	19/09/2022	54,987.40	0.00 Ordinary	42,298
N B T Pty Ltd atf Astor Superannuation Fund	20/09/2022	50,117.60	0.00 Ordinary	38,552
N B T Pty Ltd atf Astor Superannuation Fund	21/09/2022	68,654.30	0.00 Ordinary	52,811
N B T Pty Ltd atf Astor Superannuation Fund	26/09/2022	77,262.90	0.00 Ordinary	59,433
N B T Pty Ltd atf Astor Superannuation Fund	27/09/2022	73,977.80	0.00 Ordinary	56,906
N B T Pty Ltd atf Astor Superannuation Fund	13/10/2022	119,914.13	0.00 Ordinary	100,000
N B T Pty Ltd atf Astor Superannuation Fund	17/10/2022	119,300.40	0.00 Ordinary	99,492
N B T Pty Ltd atf Astor Superannuation Fund	04/11/2022	70.80	0.00 Ordinary	60
N B T Pty Ltd atf Astor Superannuation Fund	08/11/2022	21,173.92	0.00 Ordinary	17,944
N B T Pty Ltd atf Astor Superannuation Fund	09/11/2022	11,913.28	0.00 Ordinary	10,096
N B T Pty Ltd atf Astor Superannuation Fund	21/11/2022	1,090.32	0.00 Ordinary	924
N B T Pty Ltd atf Astor Superannuation Fund	09/12/2022	1.18	0.00 Ordinary	1
N B T Pty Ltd atf Astor Superannuation Fund	12/12/2022	24,750.00	0.00 Ordinary	20,975
N B T Pty Ltd atf Astor Superannuation Fund	15/12/2022	138,037.05	0.00 Ordinary	120,067
N B T Pty Ltd atf Astor Superannuation Fund	16/12/2022	149,422.95	0.00 Ordinary	129,933
N B T Pty Ltd atf Astor Superannuation Fund	10/02/2023	31,995.00	0.00 Ordinary	31,995
N B T Pty Ltd atf Astor Superannuation Fund	22/02/2023	64,957.00	0.00 Ordinary	64,957
N B T Pty Ltd atf Astor Superannuation Fund	23/02/2023	268,990.00	0.00 Ordinary	268,990
Julia Helen Burton Taylor	01/03/2023	89,969.79	0.00 Ordinary	100,000
Burton Taylor Foundation Pty Ltd atf The Burton Taylor PPF Foundation	20/03/2023	1,000,000.00	0.00 Ordinary	1,250,000
Astor Superannuation Pty Limited atf Astor Superannuation Fund	24/04/2023	240,000.00	0.00 Ordinary	500,000
Astor Superannuation Pty Limited atf Astor Superannuation Fund	26/04/2023	112,500.00	0.00 Ordinary	250,000
Astor Superannuation Pty Limited atf Astor Superannuation Fund	26/06/2023	400,000.00	0.00 Ordinary	2,000,000

Signed by


Nicholas Burton Taylor - Director

Dated:

29/23
6/23

This is an Annexure D of one page referred to in Form 603 - Notice of initial substantial shareholder

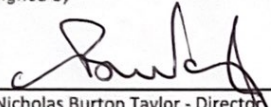
Top Shelf International Holdings Limited
ABN 22 164 175 535

Form 603 - Notice of initial substantial shareholder

6. Associates

Name	Nature of association
Astor Superannuation Pty Limited atf Astor Superannuation Fund ABN 93 296 308 314	Nicholas Burton Taylor & Julia Helen Burton Taylor are directors of both Astor Superannuation Pty Limited and N B T Pty Ltd.
N B T Pty Ltd atf The NBT Trust ABN 48 092 678 728	Nicholas Burton Taylor & Julia Helen Burton Taylor are directors of both Astor Superannuation Pty Limited and N B T Pty Ltd.
Nicholas Burton Taylor	Nicholas Burton Taylor is a director of both Astor Superannuation Pty Limited and N B T Pty Ltd.
Julia Helen Burton Taylor	Julia Helen Burton Taylor is a director of both Astor Superannuation Pty Limited and N B T Pty Ltd. Julia Helen Burton Taylor also holds shares beneficially.

Signed by



Nicholas Burton Taylor - Director

Dated:

29
6/23

This is an Annexure E of one page referred to in Form 603 - Notice of initial substantial shareholder

Top Shelf International Holdings Limited
ABN 22 164 175 535

Form 603 - Notice of initial substantial shareholder

7. Addresses

Name	Address
Astor Superannuation Pty Limited atf Astor Superannuation Fund	591 Murringo Road, Boorowa NSW 2586
N B T Pty Ltd atf Astor Superannuation Fund	591 Murringo Road, Boorowa NSW 2586
N B T Pty Ltd atf The NBT Trust	591 Murringo Road, Boorowa NSW 2586
Nicholas Burton Taylor	40 Florida Road, Palm Beach NSW 2108
Julia Helen Burton Taylor	40 Florida Road, Palm Beach NSW 2108
Top Shelf International Holdings Limited	16-18 National Boulevard, Campbellfield VIC 3061

Signed by


Nicholas Burton Taylor - Director

Dated:

29
6 23