

ASX TO CROSS RELEASE: CXL

5 September 2024

BY ASX ONLINE - 6 pages

Manager Company Announcements ASX Limited Level 10 20 Bond Street SYDNEY NSW 2000

Dear Sir/Madam,

Notice of change of interests of substantial holder Calix Limited [ASX:CXL]

Following is a Form 604 Notice of change of interests of substantial holder dated 5 September 2024 in accordance with section 671B of the Corporations Act 2001 (Cth).

Yours sincerely,

CRAIG SMITH ACIS, CPA

Secretary

Form **604**

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To: comp	any name/scheme	CALIX LIMITED
	ABN:	36 117 372 540

1. Details of substantial holder

Name	THORNEY TECHNOLOGIES LTD and each of the associated entities listed in the attached Annexure 'A' to this notice.
ACN (if applicable)	096 782 188

There was a change in the interests of the substantial holder on <u>03-Sep-24</u>

The previous notice was given to the company on <u>04-Apr-24</u>

The previous notice was dated <u>04-Apr-24</u>

2. Previous and present voting power

The total number of shares votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest 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	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Ordinary shares	13,413,968	7.39%	15,749,765	8.67%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, relevant interests 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 are as follows:

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number and class of securities affected	Person's votes affected
05-Apr-24	Tiga Trading Pty Ltd and each of the Thorney Investment Group entities listed in Annexure 'A' (together 'Thorney Investment Group')	Market Purchase	\$Nil	16,952 ordinary shares	16,952
08-Apr-24	Jasforce Pty Ltd	Market Purchase	\$Nil	37,149 ordinary shares	37,149
15 Apr 24	TIGA Trading Pty Ltd	Market Purchase	\$Nil	74,755 ordinary shares	74,755
15-Apr-24	Jasforce Pty Ltd		\$Nil	10,899 ordinary shares	10,899
16-Apr-24	TIGA Trading Pty Ltd	Market Purchase	\$Nil	75,245 ordinary shares	75,245
18-Apr-24	TIGA Trading Pty Ltd	Market Purchase	\$Nil	47,132 ordinary shares	47,132
02 May 24	TIGA Trading Pty Ltd	Market Purchase	\$Nil	196,358 ordinary shares	196,358
02-Way-24	02-May-24 Thorney Technologies Ltd		\$65,177.94	48,305 ordinary shares	48,305
03-May-24	TIGA Trading Pty Ltd	Market Purchase	\$Nil	2,347 ordinary shares	2,347
06-May-24	TIGA Trading Pty Ltd	Market Purchase	\$Nil	85,461 ordinary shares	85,461
08-May-24	TIGA Trading Pty Ltd	Market Purchase	\$Nil	200,000 ordinary shares	200,000
10-May-24	TIGA Trading Pty Ltd Market Purchase		\$Nil	49,351 ordinary shares	49,351
10-ividy-24	TIGA Trading Pty Ltd	Market Sale	\$Nil	49,351 ordinary shares	49,351

3. Changes in relevant interests continued

Particulars of each change in, or change in the nature of, relevant interests 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 are as follows:

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number and class of securities affected	Person's votes affected
14 May 24	TIGA Trading Pty Ltd	Market Purchase	\$Nil	60,000 ordinary shares	60,000
14-May-24	TIGA Trading Pty Ltd	Market Sale	\$Nil	27,255 ordinary shares	27,255
16-May-24	TIGA Trading Pty Ltd	Market Purchase	\$Nil	25,000 ordinary shares	25,000
17-May-24	TIGA Trading Pty Ltd	Market Sale	\$Nil	15,000 ordinary shares	15,000
31-May-24	TIGA Trading Pty Ltd	Market Purchase	\$Nil	29,862 ordinary shares	29,862
03-Jun-24	TIGA Trading Pty Ltd	Market Purchase	\$Nil	36,322 ordinary shares	36,322
04-Jun-24	TIGA Trading Pty Ltd	Market Purchase	\$Nil	87,500 ordinary shares	87,500
05-Jun-24	TIGA Trading Pty Ltd	Market Purchase	\$Nil	7,768 ordinary shares	7,768
00 1 04	TIGA Trading Pty Ltd	Manhat Barahaa	\$Nil	42,232 ordinary shares	42,232
06-Jun-24	Thorney Technologies Ltd	Market Purchase	\$12,598.00	10,000 ordinary shares	10,000
44 7 04	TIGA Trading Pty Ltd	Market Purchase	\$Nil	18,705 ordinary shares	18,705
11-Jun-24	Jasforce Pty Ltd		\$Nil	85,000 ordinary shares	85,000
12-Jun-24	TIGA Trading Pty Ltd	Market Purchase	\$Nil	246,295 ordinary shares	246,295
13-Jun-24	TIGA Trading Pty Ltd	Market Purchase	\$Nil	65,763 ordinary shares	65,763
17-Jun-24	Jasforce Pty Ltd	Market Purchase	\$Nil	50,873 ordinary shares	50,873
18-Jun-24	TIGA Trading Pty Ltd	Market Sale	\$Nil	100,000 ordinary shares	100,000
09-Jul-24	Jasforce Pty Ltd	Market Purchase	\$Nil	49,127 ordinary shares	49,127
15-Jul-24	Jasforce Pty Ltd	Market Purchase	\$Nil	50,000 ordinary shares	50,000
13-Aug-24	Jasforce Pty Ltd	Market Purchase	\$Nil	100,000 ordinary shares	100,000
19-Aug-24	Jasforce Pty Ltd	Market Purchase	\$Nil	100,000 ordinary shares	100,000
00 Can 04	TIGA Trading Pty Ltd	Maylet Durchas	\$Nil	64,909 ordinary shares	64,909
02-Sep-24	Thorney Technologies Ltd	Market Purchase	\$19,442.10	21,636 ordinary shares	21,636
00.0 04	TIGA Trading Pty Ltd		\$Nil	28,551 ordinary shares	28,551
03-Sep-24	03-Sep-24 Thorney Technologies Ltd		\$8,548.16	9,517 ordinary shares	9,517
04 Can 04	TIGA Trading Pty Ltd	Maylet Dunch	\$Nil	206,540 ordinary shares	206,540
04-Sep-24	Thorney Technologies Ltd	Market Purchase	\$61,817.72	68,847 ordinary shares	68,847
05 05 04	TIGA Trading Pty Ltd	Mankat Division	\$Nil	164,251 ordinary shares	164,251
05-Sep-24	Thorney Technologies Ltd	Market Purchase	\$48,208.26	54,751 ordinary shares	54,751

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	Nature of relevant interest	Number and class of securities	Person's votes
Thorney Technologies Ltd	UBS Nominees Pty Ltd	Thorney Technologies Ltd	Thorney Technologies Ltd has a relevant interest under section 608(1)(b) of the <i>Corporations Act 2001 (Cth)</i> (the <i>Act</i>) as it is the beneficial holder of those shares.	4,154,751 ordinary shares	4,154,751
Thorney Investment	UBS Nominees	Thorney Technologies Ltd	Thorney Investment Group is taken to have a relevant interest as it has the capacity to determine the outcome of decisions about the financial and operating policies of Thorney Technologies Ltd.	4,154,751 ordinary shares	4,154,751
Group	Pty Ltd	TIGA Trading Pty Ltd	Thorney Investment Group is taken under section 608(3)(b) of the <i>Act</i> to have a relevant interest as it holds all the issued capital in Tiga Trading Pty Ltd.	10,895,014 ordinary shares	10,895,014
Jasforce Pty Ltd, as trustee for the Alex Waislitz Retirement Plan	Jasforce Pty Ltd	Alex Waislitz Retirement Plan	Beneficial owner	700,000 ordinary shares	700,000
	UBS Nominees Pty Ltd	Thorney Technologies Ltd	Each of the entities listed in the adjacent column (and in Annexure "A") are 'associates' pursuant to section 12(2)(a)(iii) of the <i>Act</i> by virtue of them being commonly controlled by Mr Alex Waislitz who, pursuant to section 50AA of the <i>Act</i> , has the capacity to determine	4,154,751 ordinary shares	4,154,751
Mr Alex Waislitz		TIGA Trading Pty Ltd		10,895,014 ordinary shares	10,895,014
	Jasforce Pty Ltd	Jasforce Pty Ltd	the outcome of decisions about the financial and operating policies of each of those entities.	700,000 ordinary shares	700,000

5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name	Nature of association

6. Addresses

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

Name	Address
Thorney Technologies Ltd, ACN 096 782 188	Level 45, 55 Collins Street, Melbourne 3000
Tiga Trading Pty Ltd, ACN 118 961 210	Level 45, 55 Collins Street, Melbourne 3000
Thorney Investment Group and each of the entities listed in Annexure 'A' to this notice	See Annexure 'A' to this notice
Jasforce Pty Ltd, ACN 017 167 713 as trustee for the Alex Waislitz Retirement Plan	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121
Alex Waislitz	Level 45, 55 Collins Street, Melbourne 3000

Signature

 Capacity SECRETARY

Sign here Date 5 September 2024

ANNEXURE 'A'

This is Annexure A referred to in the Form 604 *Notice of change of interests of substantial holder* signed by me and dated 5 September 2024.

CRAIG SMITH

Secretary

SUBSTANTIAL HOLDERS - ENTITY DETAILS

Associated Entities	Address
Thorney Investment Group	
Jamahjo Pty Ltd, ACN 117 488 696 as trustee for the Halex Family Trust	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121
Thistle Custodians Pty Ltd, ACN 078 027 193	Level 45, 55 Collins Street, Melbourne 3000
Thistle Holdings Pty Ltd, ACN 075 051 464	Level 45, 55 Collins Street, Melbourne 3000
Thorney Alpha Pty Ltd, ACN 162 820 537	Level 45, 55 Collins Street, Melbourne 3000
Thorney Beta Pty Ltd, ACN 162 828 677	Level 45, 55 Collins Street, Melbourne 3000
Thorney Holdings Pty Ltd, ACN 006 262 835	Level 45, 55 Collins Street, Melbourne 3000
Thorney International Pty Ltd, ACN 132 886 698	Level 45, 55 Collins Street, Melbourne 3000
Thorney Investment Group Australia Pty Ltd, ACN 117 488 892	Level 45, 55 Collins Street, Melbourne 3000
Thorney Management Services Pty Ltd, ACN 164 880 148	Level 45, 55 Collins Street, Melbourne 3000
Thorney Omega Pty Ltd, ACN 163 964 636	Level 45, 55 Collins Street, Melbourne 3000
Tiga Property Pty Ltd, ACN 117 811 453	Level 45, 55 Collins Street, Melbourne 3000
Tiga (Ballarat) Pty Ltd, ACN 117 812 030	Level 45, 55 Collins Street, Melbourne 3000
Tiga Finance Pty Ltd, ACN 118 521 412	Level 45, 55 Collins Street, Melbourne 3000
Tiga (Hawthorn) Pty Ltd, ACN 126 952 663	Level 45, 55 Collins Street, Melbourne 3000
Tiga Tails Pty Ltd, ACN 080 534 416	Level 45, 55 Collins Street, Melbourne 3000
Tiga Trading Pty Ltd, ACN 118 961 210	Level 45, 55 Collins Street, Melbourne 3000
Other associates	
Early Force Pty Ltd, ACN 103 134 363 as trustee for the Alex Waislitz Property Investment Trust	Level 45, 55 Collins Street, Melbourne 3000
Jamah Investments Pty Ltd, ACN 093 388 928 as trustee for the Jamah Investment Trust	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121
Jasforce Pty Ltd, ACN 017 167 713 as trustee for the Alex Waislitz Retirement Plan	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121
Thorney Opportunities Ltd, ACN 080 167 264	Level 45, 55 Collins Street, Melbourne 3000
Thorney Technologies Ltd, ACN 096 782 188	Level 45, 55 Collins Street, Melbourne 3000
58 Jarque Pty Ltd, ACN 617 756 377	Level 45, 55 Collins Street, Melbourne 3000
Two Towers Pty Ltd, ACN 134 730 546	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121
Urban Land Nominees Pty Ltd, ACN 004 753 066	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121
Coastal Estates Proprietary Limited, ACN 004 481 154	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121
Waislitz Charitable Corporation Pty Ltd, ACN 163 623 612 as trustee for the Waislitz Family Foundation	Level 45, 55 Collins Street, Melbourne 3000