605

Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme	Unith Ltd (UNT)
ACN/ARSN	083 160 909

1. Details of substantial holder(1)

Name MASON STEVENS LIMITED

ACN/ARSN (if applicable) 141 447 207

The holder ceased to be a

substantial holder on 30/08 / 2024
The previous notice was given to the company on 25/03 / 2024
The previous notice was dated 25/03/2024

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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:

changed	to change(5)	securities affected	
Annexure A			

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Nature of association

4. Addresses

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

Name	Address
MASON STEVENS LIMITED	LEVEL 26 420 GEORGE STREET, SYDNEY NSW 2000

Signature

print name Laurent Toussaint Chief Financial Officer

sign here

date 4 / 10 / 2024

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

GUIDE

This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 605.

Signature

This form must be signed by either a director or a secretary of the substantial holder.

Lodging period

Nil

Lodging Fee

Nil

Other forms to be completed

Nil

Additional information

- (a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.
- (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.
- (c) The person must give a copy of this notice:
 - (i) within 2 business days after they become aware of the information; or
 - (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:
 - (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and
 - (B) the person becomes aware of the information during the bid period.

Annexures

To make any annexure conform to the regulations, you must

- 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
- 2 show the corporation name and ACN or ARBN
- 3 number the pages consecutively
- 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
- 5 identify the annexure with a mark such as A, B, C, etc
- 6 endorse the annexure with the words: This is annexure (mark) of (number) pages referred to in form (form number and title)
- 7 sign and date the annexure
 The annexure must be signed by the same person(s) who signed the form.

This is Annexure A of 2 pages referred to in Form 605 Notice of ceasing to be a substantial holder

Company: Unith Ltd (UNT)

Date: 4/10/2024

4/02/2024 RF 04/30/2024 DVP 04/30/2024 DVP 4 05/14/2024 DVP 4 05/28/2024 DVP 6/07/2024 DVP 6/07/2024 DVP 14 08/22/2024 DVP 15 08/22/2024 DVP 16 08/22/2024 DVP 17 08/22/2024 DVP 18 08/22/2024 DVP 18 08/26/2024 DVP 19 08/26/2024 DVP 10 08/26/2024 DVP	Actual Settlement Irade Date Date	Txn Type	Issue Name	Quantity	Q I Y with signage
5/02/2024 04/30/2024 DVP 5/02/2024 04/30/2024 DVP 05/16/2024 05/14/2024 DVP 05/30/2024 05/14/2024 DVP 6/05/2024 6/03/2024 DVP 6/12/2024 6/03/2024 DVP 08/20/2024 08/16/2024 DVP 08/20/2024 08/21/2024 DVP 08/26/2024 08/22/2024 DVP 08/26/2024 08/22/2024 DVP 08/26/2024 08/26/2024 DVP 08/26/2024 08/26/2024 DVP 08/26/2024 08/26/2024 DVP 08/20/2024 08/26/2024 DVP 08/30/2024 08/29/2024 DVP 08/30/2024 08/29/2024 DVP 08/30/2024 08/29/2024 DVP 09/02/2024 08/29/2024 DVP	8	RF	UNITH LTD	11,405,052	11,405,052
5/02/2024 04/30/2024 RVP 05/16/2024 05/14/2024 DVP 05/30/2024 05/28/2024 DVP 6/05/2024 6/03/2024 DVP 6/12/2024 6/03/2024 DVP 08/20/2024 08/16/2024 DVP 08/23/2024 08/21/2024 DVP 08/26/2024 08/22/2024 DVP 08/26/2024 08/22/2024 DVP 08/26/2024 08/26/2024 DVP 08/26/2024 08/26/2024 DVP 08/28/2024 08/26/2024 DVP 08/28/2024 08/26/2024 DVP 08/29/2024 08/29/2024 DVP 08/30/2024 08/29/2024 DVP 09/02/2024 08/29/2024 DVP 09/02/2024 08/29/2024 DVP		DVP	UNITH LTD	600,975	- 600,975
05/16/2024 05/14/2024 05/14/2024 DVP 05/30/2024 05/28/2024 DVP 6/05/2024 6/03/2024 DVP 6/12/2024 6/07/2024 DVP 08/20/2024 08/16/2024 DVP 08/23/2024 08/21/2024 DVP 08/23/2024 08/22/2024 DVP 08/26/2024 08/22/2024 DVP 08/26/2024 08/26/2024 DVP 08/28/2024 08/26/2024 DVP 08/29/2024 08/28/2024 DVP 08/30/2024 08/28/2024 DVP 08/30/2024 08/28/2024 DVP		RVP	UNITH LTD	786,488	786,488
6/05/2024 6/03/2024 DVP 6/05/2024 6/03/2024 DVP 6/12/2024 6/07/2024 DVP 08/20/2024 08/21/2024 DVP 08/23/2024 08/22/2024 DVP 08/26/2024 08/22/2024 DVP 08/26/2024 08/22/2024 DVP 08/28/2024 08/26/2024 DVP 08/28/2024 08/26/2024 DVP 08/29/2024 08/26/2024 DVP 08/30/2024 08/29/2024 DVP		DVP	UNITH LTD	109,875	- 109,875
6/05/2024 6/03/2024 DVP 6/12/2024 6/07/2024 DVP 08/20/2024 08/16/2024 DVP 08/23/2024 08/22/2024 DVP 08/26/2024 08/22/2024 DVP 08/26/2024 08/26/2024 BF 08/28/2024 08/26/2024 DVP 08/29/2024 08/26/2024 DVP 08/29/2024 08/29/2024 DVP 08/30/2024 08/29/2024 DVP		DVP	UNITH LTD	17,204	- 17,204
6/12/2024 6/07/2024 6/07/2024 DVP 08/20/2024 08/16/2024 DVP 08/23/2024 08/21/2024 DVP 08/26/2024 08/22/2024 DVP 08/27/2024 08/23/2024 DVP 08/26/2024 08/26/2024 DVP 08/28/2024 08/26/2024 DVP 08/29/2024 08/28/2024 DVP 08/30/2024 08/28/2024 DVP 9/02/2024 08/29/2024 DVP		DVP	UNITH LTD	640,804	- 640,804
08/20/2024 08/16/2024 DVP 08/23/2024 08/21/2024 DVP 08/26/2024 08/22/2024 DVP 08/27/2024 08/23/2024 DVP 08/26/2024 08/26/2024 RF 08/28/2024 08/26/2024 DVP 08/29/2024 08/26/2024 DVP 08/30/2024 08/28/2024 DVP 9/02/2024 08/29/2024 DVP 9/02/2024 08/29/2024 DVP		DVP	UNITH LTD	1,923,842	- 1,923,842
08/23/2024 08/21/2024 DVP 08/26/2024 08/22/2024 DVP 08/27/2024 08/23/2024 DVP 08/26/2024 08/26/2024 RF 08/28/2024 08/26/2024 DVP 08/29/2024 08/27/2024 DVP 08/30/2024 08/28/2024 DVP 9/02/2024 08/29/2024 DVP		DVP	UNITH LTD	543,091	- 543,091
08/26/2024 08/22/2024 DVP 08/27/2024 08/23/2024 DVP 08/26/2024 08/26/2024 RF 08/28/2024 08/26/2024 DVP 08/29/2024 08/27/2024 DVP 08/30/2024 08/28/2024 DVP 9/02/2024 08/29/2024 DVP 9/02/2024 08/29/2024 DVP		DVP	UNITH LTD	2,235,618	- 2,235,618
08/27/2024 08/23/2024 DVP BF O8/26/2024 08/26/2024 RF DVP O8/28/2024 DVP DVP O8/29/2024 DVP DVP O8/30/2024 DVP O8/30/2024 DVP O8/30/2024 DVP DVP O8/30/2024 DVP DVP O8/30/2024 DVP DVP		DVP	UNITH LTD	1,936,167	- 1,936,167
08/26/2024 08/26/2024 RF O8/26/2024 DVP		DVP	UNITH LTD	497,685	- 497,685
08/28/2024 08/26/2024 DVP 08/29/2024 DVP DVP 08/30/2024 08/28/2024 DVP DVP 08/30/2024 DVP DVP 09/02/2024 DVP DVP DVP	10	RF	UNITH LTD	4,000,000	4,000,000
08/29/2024 08/27/2024 DVP 08/30/2024 DVP DVP 08/30/2024 DVP DVP 09/02/2024 DVP DVP DVP DVP		DVP	UNITH LTD	1,617,084	- 1,617,084
08/30/2024 08/28/2024 DVP 9/02/2024 08/29/2024 DVP		DVP	UNITH LTD	764,588	- 764,588
9/02/2024 08/29/2024 DVP		DVP	UNITH LTD	208,148	- 208,148
9/03/2024 08/30/2024 DVP		DVP	UNITH LTD	4,000,000	4,000,000
	9/03/2024 08/30/2024	DVP	UNITH LTD	1,945,766	1,945,766
					- 849,307