

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name / Scheme **HOT CHILI LIMITED**

ACN/ARSN **130 955 725**

1. Details of substantial holder (1)

Name **Taurus SM Holdings Pty Limited**

ACN/ARSN (if applicable) **124 626 348**

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

29-Oct-2020

The previous notice was given to the company on

5-Jul-2019

The previous notice was dated

2-Jul-2019

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	170,375,816	13.2%	212,214,554	8.7%

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
26-Sep-2019	QMetco Limited	Shares purchased	AUD 1,571,781.42	Ord 43,660,595	43,660,595
2-Oct-2019	Taurus Funds Management Pty Limited	Shares received in lieu of cash payment of interest	AUD 617.13	Ord 13,778	13,778
2-Oct-2019	Taurus Resources Limited GP No. 2 LLC	Shares received in lieu of cash payment of interest	AUD 40,677.46	Ord 908,182	908,182
6-Jan-2020	Taurus Funds Management Pty Limited	Shares received in lieu of cash payment of interest	AUD 617.13	Ord 16,168	16,168
6-Jan-2020	Taurus Resources Limited GP No. 2 LLC	Shares received in lieu of cash payment of interest	AUD 40,677.51	Ord 1,065,693	1,065,693
3-Apr-2020	Taurus Funds Management Pty Limited	Shares received in lieu of cash payment of interest	AUD 610.37	Ord 43,598	43,598
3-Apr-2020	Taurus Resources Limited GP No. 2 LLC	Shares received in lieu of cash payment of interest	AUD 40,232.36	Ord 2,873,740	2,873,740
7-Jul-2020	Taurus Funds Management Pty Limited	Shares received in lieu of cash payment of interest	AUD 610.35	Ord 32,709	32,709
7-Jul-2020	Taurus Resources Limited GP No. 2 LLC	Shares received in lieu of cash payment of interest	AUD 40,232.42	Ord 2,156,078	2,156,078
15-Sep-2020	Taurus Funds Management Pty Limited	Shares received in lieu of cash payment of interest	AUD 617.09	Ord 15,962	15,962

15-Sep-2020	Taurus Resources Limited GP No. 2 LLC	Shares received in lieu of cash payment of interest	AUD 40,667.54	Ord 1,052,186	1,052,186
13-Oct-2020	Taurus Funds Management Pty Limited	Shares sold	AUD 5,170.84	Ord 129,271	129,271
13-Oct-2020	Taurus Resources Limited GP No. 2 LLC	Shares sold	AUD 194,829.16	Ord 4,870,729	4,870,729
16-Oct-2020	Taurus Funds Management Pty Limited	Shares sold	AUD 5,170.84	Ord 129,271	129,271
16-Oct-2020	Taurus Resources Limited GP No. 2 LLC	Shares sold	AUD 194,829.16	Ord 4,870,729	4,870,729

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
Taurus Funds Management Pty Ltd	JP Morgan	Taurus Resources No. 2 Trust	Investment Management	Ord 2,625,121	2,625,121
Taurus Resources Ltd GP No. 2 LLC	JP Morgan	Taurus Resources No. 2 L.P.	Investment Management	Ord 99,361,339	99,361,339
QMetco Limited	QMetco Ltd	QMetco Ltd	Investment	Ord 110,228,094	110,228,094

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
Taurus Funds Management Pty Limited	Suite 4101, Level 41, Gateway, 1 Macquarie Place, Sydney NSW 2000 Australia
Taurus Resources Limited GP No. 2 LLC	Corporation Trust Center, 1209 Orange St, Wilmington, County of New Castle, Delaware, 19801 US
QMetco Limited	Level 12, 300 Queen Street Brisbane Qld 4000 Australia

Signature

Print name Andy Sampson

Capacity Company Secretary

Sign here



Date 30-Oct-2020