

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme MGC Pharmaceuticals Ltd

ACN/ARSN ABN 30 116 800 269

1. Details of substantial holder(1)

Name Premier Fund Managers Ltd

ACN/ARSN (if applicable) n/a

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

07/11/2023

The previous notice was given to the company on 07/09/2023

The previous notice was dated 07/09/2023

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	383,885,951	8.67%	383,886	1.08%

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
02/11/2023	Premier Fund Managers Ltd	Share consolidation 1000:1 changing the number of shares held from 383,885,951 to 383,886 and the denominator to 4,430,491	none	Ordinary shares 383,886	383,886 (8.66%)
07/11/2023	Premier Fund Managers Ltd	Threshold cross due to an event changing the breakdown of voting rights; New ordinary shares issued on 7 Nov 2023 changing the denominator to 35,430,491.	none	Ordinary shares 383,886	383,886 (1.08%)

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
Premier Fund Managers Ltd	Premier Miton UK Smaller Companies Fund			207,683 (Ordinary)	207,683 (0.59%)
Premier Fund Managers Ltd	Miton UK Micro-Cap Trust			176,203 (Ordinary)	176,203 (0.50%)

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
none	none

6. Addresses

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

Name	Address
Premier Fund Managers Ltd	Eastgate Court, High Street, Guildford, Surrey, GU1 3DE, UK
Premier Miton UK Smaller Companies Fund	Eastgate Court, High Street, Guildford, Surrey, GU1 3DE, UK
Miton UK Micro-Cap Trust	Eastgate Court, High Street, Guildford, Surrey, GU1 3DE, UK

Signature

print name Gregor Craig

capacity Director of Compliance & Legal
Premier Fund Managers Ltd

sign here



date 08/11/2023