

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **Katana Capital Ltd**

ACN/ARSN

1. Details of substantial holder(1)Name **Brad Shallard**

ACN/ARSN (if applicable)

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

02 / 02 / 24

The previous notice was given to the company on

03 / 03 / 22

The previous notice was dated

03 / 03 / 22**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	4,826,121	14.07%	4,985,258	15.25%

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
See Annexure A					

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
See Annexure A					

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
Brad Shallard	PO Box 454, COTTESLOE WA 6911

Signature

print name Brad Shallard

capacity

sign here



date 02 / 02 / 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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.
- (7) 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.
- (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) 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 604.

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.

Date	Person Whose Relevant Interest Changed	Account	Nature of Change	No. Of Securities Affected	Class	Person's Voting Affected
23/12/2022	Brad Shallard	114727 - BS Capital Pty Ltd	Off Market Transfer	1,147,898	FPO	1,147,898
23/12/2022	Brad Shallard	114727 - BS Capital Pty Ltd	Off Market Transfer	210,000	FPO	210,000
11/08/2023	Brad Shallard	114727 - BS Capital Pty Ltd	Dividend Plan Allotment	5,953	FPO	5,953
3/11/2023	Brad Shallard	114727 - BS Capital Pty Ltd	Dividend Plan Allotment	5,987	FPO	5,987
19/12/2023	Brad Shallard	114727 - BS Capital Pty Ltd	Off Market Transfer	167,000	FPO	167,000
2/02/2024	Brad Shallard	114727 - BS Capital Pty Ltd	Dividend Plan Allotment	6,614	FPO	6,614
24/05/2022	Brad Shallard	338532 - Katana Asset Management Ltd	Dividend Plan Allotment	10,457	FPO	10,457
12/08/2022	Brad Shallard	338532 - Katana Asset Management Ltd	Dividend Plan Allotment	11,504	FPO	11,504
4/11/2022	Brad Shallard	338532 - Katana Asset Management Ltd	Dividend Plan Allotment	11,264	FPO	11,264
10/02/2023	Brad Shallard	338532 - Katana Asset Management Ltd	Dividend Plan Allotment	10,728	FPO	10,728
12/05/2023	Brad Shallard	338532 - Katana Asset Management Ltd	Dividend Plan Allotment	10,839	FPO	10,839
11/08/2023	Brad Shallard	338532 - Katana Asset Management Ltd	Dividend Plan Allotment	10,607	FPO	10,607
3/11/2023	Brad Shallard	338532 - Katana Asset Management Ltd	Dividend Plan Allotment	10,665	FPO	10,665
2/02/2024	Brad Shallard	338532 - Katana Asset Management Ltd	Dividend Plan Allotment	10,502	FPO	10,502
24/05/2022	Brad Shallard	350106 - The Shallard Super Fund	Dividend Plan Allotment	6,246	FPO	6,246
12/08/2022	Brad Shallard	350106 - The Shallard Super Fund	Dividend Plan Allotment	6,871	FPO	6,871
4/11/2022	Brad Shallard	350106 - The Shallard Super Fund	Dividend Plan Allotment	6,728	FPO	6,728
10/02/2023	Brad Shallard	350106 - The Shallard Super Fund	Dividend Plan Allotment	6,407	FPO	6,407
12/05/2023	Brad Shallard	350106 - The Shallard Super Fund	Dividend Plan Allotment	6,474	FPO	6,474
11/08/2023	Brad Shallard	350106 - The Shallard Super Fund	Dividend Plan Allotment	6,335	FPO	6,335
3/11/2023	Brad Shallard	350106 - The Shallard Super Fund	Dividend Plan Allotment	6,370	FPO	6,370
2/02/2024	Brad Shallard	350106 - The Shallard Super Fund	Dividend Plan Allotment	6,273	FPO	6,273
24/05/2022	Brad Shallard	446232 - BS Capital Pty Ltd (The Shallard Family Account)	Dividend Plan Allotment	5,626	FPO	5,626
12/08/2022	Brad Shallard	446232 - BS Capital Pty Ltd (The Shallard Family Account)	Dividend Plan Allotment	6,189	FPO	6,189
4/11/2022	Brad Shallard	446232 - BS Capital Pty Ltd (The Shallard Family Account)	Dividend Plan Allotment	6,060	FPO	6,060
23/12/2022	Brad Shallard	446232 - BS Capital Pty Ltd (The Shallard Family Account)	Off Market Transfer	-1,147,898	FPO	-1,147,898
10/02/2023	Brad Shallard	446232 - BS Capital Pty Ltd (The Shallard Family Account)	Dividend Plan Allotment	635	FPO	635
15/02/2023	Brad Shallard	446232 - BS Capital Pty Ltd (The Shallard Family Account)	Dividend Plan Allotment	642	FPO	642
11/08/2023	Brad Shallard	446232 - BS Capital Pty Ltd (The Shallard Family Account)	Dividend Plan Allotment	628	FPO	628
3/11/2023	Brad Shallard	446232 - BS Capital Pty Ltd (The Shallard Family Account)	Dividend Plan Allotment	631	FPO	631
2/02/2024	Brad Shallard	446232 - BS Capital Pty Ltd (The Shallard Family Account)	Dividend Plan Allotment	622	FPO	622
20/05/2022	Brad Shallard	472339 - Classic Capital Pty Ltd	Dividend Plan Allotment	9,118	FPO	9,118
12/08/2022	Brad Shallard	472339 - Classic Capital Pty Ltd	Dividend Plan Allotment	10,031	FPO	10,031
4/11/2022	Brad Shallard	472339 - Classic Capital Pty Ltd	Dividend Plan Allotment	9,822	FPO	9,822
23/12/2022	Brad Shallard	472339 - Classic Capital Pty Ltd	Off Market Transfer	-210,000	FPO	-210,000
23/12/2022	Brad Shallard	472339 - Classic Capital Pty Ltd	Off Market Transfer	-210,000	FPO	-210,000
10/02/2023	Brad Shallard	472339 - Classic Capital Pty Ltd	Dividend Plan Allotment	7,475	FPO	7,475
12/05/2023	Brad Shallard	472339 - Classic Capital Pty Ltd	Dividend Plan Allotment	7,553	FPO	7,553
19/12/2023	Brad Shallard	472339 - Classic Capital Pty Ltd	Off Market Transfer	-167,000	FPO	-167,000
19/12/2023	Brad Shallard	472339 - Classic Capital Pty Ltd	Off Market Transfer	-167,000	FPO	-167,000
27/11/2021	Brad Shallard	591264 - Fairisle Discretionary Trust	Off Market Transfer	5,000	FPO	5,000
12/08/2022	Brad Shallard	591264 - Fairisle Discretionary Trust	Dividend Plan Allotment	24	FPO	24
4/11/2022	Brad Shallard	591264 - Fairisle Discretionary Trust	Dividend Plan Allotment	23	FPO	23
10/02/2023	Brad Shallard	591264 - Fairisle Discretionary Trust	Dividend Plan Allotment	23	FPO	23
12/05/2023	Brad Shallard	591264 - Fairisle Discretionary Trust	Dividend Plan Allotment	23	FPO	23
17/08/2023	Brad Shallard	591264 - Fairisle Discretionary Trust	Dividend Plan Allotment	22	FPO	22
3/11/2023	Brad Shallard	591264 - Fairisle Discretionary Trust	Dividend Plan Allotment	23	FPO	23
2/02/2024	Brad Shallard	591264 - Fairisle Discretionary Trust	Dividend Plan Allotment	22	FPO	22

-149,984