

COLLINS ST

— ASSET MANAGEMENT —

9 August 2024

To whom it may concern,

Attached is a Notice of ceasing to be a substantial holder (Form 605) for WIA Gold Limited (ASX:WIA) on behalf of Collins St Asset Management and its related entities. This notice is due to the dilution of our position from the recent issuance of shares.

Yours faithfully,



Michael Goldberg
Managing Director
Collins St Asset Management

About Collins St Value Fund

The Collins St Value Fund provides a distinctly different approach to the management of Australian equities.

Boutique by design, bespoke by nature. The Fund seeks to challenge the status quo to deliver superior investor outcomes, charges no ongoing management fees, and manages a concentrated portfolio of its best ideas.

As at December 2023, Collins St Value Fund was ranked the #1 Australian Equity Fund according to the MercerInsights survey over 5 years. Additionally, the Fund ranked #1 in its category in 2020 having ranked #4 the previous year. The Fund also ranked #2 for Financial Year 2021.

As of 30 June 2024, the Fund has returned over 13.23%p.a. for investors since inception in 2016.

The Fund is available to Wholesale Investors. Past performance is not a reliable indicator of future performance.

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**

To Company Name/Scheme _____

ACN/ARSN _____

1. Details of substantial holder(1)

Name _____

ACN/ARSN (if applicable) _____

The holder ceased to be a
substantial holder on

/ /

The previous notice was given to the company on

/ /

The previous notice was dated

/ /

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:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected

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:

Name and ACN/ARSN (if applicable)	Nature of association

4. Addresses

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

Name	Address

Signature

print name _____

capacity _____

sign here



date / /