

**Form 604**  
**Corporations Act 2001**  
**Section 671B**

**Notice of change of interests of substantial holder**

To Company Name/Scheme      Qoria Ltd  
ACN/ARSN:                      33 167 509 177                      Source:                      Australian Business Register

**1. Details of substantial holder (1)**

Name:                      Perennial Value Management Limited (PVM)  
ACN/ARSN (if applicable)      22 090 879 904

There was a change in the interest of the substantial holder on                      30 September 2024  
The previous notice was given to the company on                      24 January 2024  
The previous notice was dated                      24 January 2024

**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	142,285,641	12.71	141,187,611	11.66

**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 & number of securities affected	Person's votes affected
24/01/2024	BNP Paribas Securities Services	Buy on the Market	\$ 65,965.04	274,251	274,251
24/01/2024	Northern Trust	Buy on the Market	\$ 361,999.45	1,505,020	1,505,020
25/01/2024	HSBC	Buy on the Market	\$ 69,236.21	288,091	288,091
25/01/2024	HSBC	Buy on the Market	\$ 92,074.53	383,121	383,121
29/01/2024	BNP Paribas Securities Services	Buy on the Market	\$ 18,709.71	81,168	81,168
29/01/2024	HSBC	Buy on the Market	\$ 128,784.62	558,704	558,704
29/01/2024	Northern Trust	Buy on the Market	\$ 87,316.83	378,805	378,805
30/01/2024	BNP Paribas Securities Services	Buy on the Market	\$ 18,482.26	80,286	80,286
30/01/2024	HSBC	Buy on the Market	\$ 16,827.55	73,098	73,098
30/01/2024	Northern Trust	Buy on the Market	\$ 84,797.74	368,357	368,357
31/01/2024	BNP Paribas Securities Services	Buy on the Market	\$ 6,444.08	26,926	26,926
31/01/2024	HSBC	Buy on the Market	\$ 5,867.30	24,516	24,516
31/01/2024	Northern Trust	Buy on the Market	\$ 29,565.77	123,538	123,538
1/02/2024	BNP Paribas Securities Services	Buy on the Market	\$ 912.80	3,960	3,960
1/02/2024	HSBC	Buy on the Market	\$ 2,660.04	11,540	11,540
1/02/2024	HSBC	Buy on the Market	\$ 830.98	3,605	3,605
1/02/2024	Northern Trust	Buy on the Market	\$ 4,187.61	18,167	18,167
2/02/2024	BNP Paribas Securities Services	Buy on the Market	\$ 4,508.18	19,626	19,626
2/02/2024	BNP Paribas Securities Services	Buy on the Market	\$ 21,899.68	95,007	95,007
2/02/2024	HSBC	Buy on the Market	\$ 395.32	1,721	1,721
2/02/2024	HSBC	Buy on the Market	\$ 10,806.82	46,883	46,883
2/02/2024	HSBC	Buy on the Market	\$ 123.59	538	538
2/02/2024	HSBC	Buy on the Market	\$ 3,375.99	14,646	14,646
2/02/2024	Northern Trust	Buy on the Market	\$ 20,683.49	90,044	90,044
2/02/2024	Northern Trust	Buy on the Market	\$ 100,477.33	435,899	435,899
12/02/2024	HSBC	Sell on the Market	\$ 5,794.34	24,451	24,451
15/02/2024	HSBC	Buy on the Market	\$ 32,696.26	139,399	139,399
16/02/2024	HSBC	Buy on the Market	\$ 9,507.30	41,327	41,327
19/02/2024	BNP Paribas Securities Services	Buy on the Market	\$ 90.59	393	393
19/02/2024	Northern Trust	Buy on the Market	\$ 587.33	2,548	2,548
20/02/2024	BNP Paribas Securities Services	Buy on the Market	\$ 47.48	206	206
20/02/2024	Northern Trust	Buy on the Market	\$ 308.19	1,337	1,337
21/02/2024	BNP Paribas Securities Services	Buy on the Market	\$ 6,278.01	27,841	27,841
21/02/2024	Northern Trust	Buy on the Market	\$ 40,758.00	180,749	180,749
22/02/2024	BNP Paribas Securities Services	Buy on the Market	\$ 0.23	1	1
22/02/2024	Northern Trust	Buy on the Market	\$ 1.58	7	7
23/02/2024	BNP Paribas Securities Services	Buy on the Market	\$ 1,350.49	6,005	6,005
23/02/2024	Northern Trust	Buy on the Market	\$ 8,767.93	38,987	38,987
27/02/2024	HSBC	Buy on the Market	\$ 66,719.13	302,603	302,603
28/02/2024	HSBC	Buy on the Market	\$ 27,846.36	118,235	118,235
28/02/2024	HSBC	Buy on the Market	\$ 71,406.75	300,000	300,000
28/02/2024	HSBC	Buy on the Market	\$ 4,801.06	20,000	20,000
29/02/2024	HSBC	Buy on the Market	\$ 87,406.19	363,393	363,393

1/03/2024	HSBC	Sell on the Market	\$ 12,247.30	50,000	50,000
4/03/2024	HSBC	Sell on the Market	\$ 9,897.82	40,000	40,000
6/03/2024	BNP Paribas Securities Services	Buy on the Market	\$ 9,984.49	41,528	41,528
6/03/2024	HSBC	Buy on the Market	\$ 10,751.70	44,719	44,719
6/03/2024	HSBC	Sell on the Market	\$ 479.89	2,000	2,000
6/03/2024	Northern Trust	Buy on the Market	\$ 50,296.77	209,197	209,197
7/03/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 24,200.00	100,000	100,000
7/03/2024	HSBC	Sell on the Market	\$ 24,200.00	100,000	100,000
8/03/2024	BNP Paribas Securities Services	Buy on the Market	\$ 1,177.15	4,894	4,894
8/03/2024	HSBC	Buy on the Market	\$ 1,267.58	5,270	5,270
8/03/2024	Northern Trust	Buy on the Market	\$ 5,929.73	24,653	24,653
11/03/2024	BNP Paribas Securities Services	Buy on the Market	\$ 5,016.28	21,299	21,299
11/03/2024	BNP Paribas Securities Services	Buy on the Market	\$ 3,802.65	15,976	15,976
11/03/2024	HSBC	Buy on the Market	\$ 5,401.82	22,936	22,936
11/03/2024	HSBC	Buy on the Market	\$ 4,094.70	17,203	17,203
11/03/2024	Northern Trust	Buy on the Market	\$ 25,269.80	107,295	107,295
11/03/2024	Northern Trust	Buy on the Market	\$ 19,155.81	80,479	80,479
12/03/2024	BNP Paribas Securities Services	Buy on the Market	\$ 1,410.51	5,989	5,989
12/03/2024	HSBC	Buy on the Market	\$ 1,518.85	6,449	6,449
12/03/2024	Northern Trust	Buy on the Market	\$ 7,105.32	30,169	30,169
14/03/2024	Northern Trust	Buy on the Market	\$ 0.24	1	1
15/03/2024	BNP Paribas Securities Services	Buy on the Market	\$ 1,042.97	4,285	4,285
15/03/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 5,748.86	23,619	23,619
15/03/2024	HSBC	Buy on the Market	\$ 1,123.05	4,614	4,614
15/03/2024	HSBC	Sell on the Market	\$ 15,791.79	64,880	64,880
15/03/2024	Northern Trust	Buy on the Market	\$ 7,876.91	32,362	32,362
18/03/2024	HSBC	Buy on the Market	\$ 25,105.11	98,839	98,839
18/03/2024	HSBC	Sell on the Market	\$ 25,105.11	98,839	98,839
25/03/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 32,323.68	123,055	123,055
25/03/2024	HSBC	Buy on the Market	\$ 4,900.50	18,656	18,656
25/03/2024	HSBC	Buy on the Market	\$ 17,923.22	68,233	68,233
25/03/2024	HSBC	Buy on the Market	\$ 2,909.67	11,077	11,077
25/03/2024	HSBC	Buy on the Market	\$ 17,776.65	67,675	67,675
26/03/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 0.26	1	1
27/03/2024	BNP Paribas Securities Services	Sell on the Market	\$ 69,300.10	252,556	252,556
27/03/2024	HSBC	Sell on the Market	\$ 256,340.36	934,202	934,202
27/03/2024	Northern Trust	Sell on the Market	\$ 85,952.04	313,242	313,242
2/04/2024	BNP Paribas Securities Services	Sell on the Market	\$ 19,073.23	63,191	63,191
2/04/2024	HSBC	Sell on the Market	\$ 70,920.55	234,965	234,965
2/04/2024	HSBC	Sell on the Market	\$ 36,386.16	120,550	120,550
2/04/2024	HSBC	Sell on the Market	\$ 62,943.36	208,536	208,536
2/04/2024	Northern Trust	Sell on the Market	\$ 82,330.20	272,766	272,766
9/04/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 484,543.66	1,200,000	1,200,000
10/04/2024	HSBC	Buy on the Market	\$ 105,491.88	259,902	259,902
10/04/2024	HSBC	Buy on the Market	\$ 122,038.03	300,667	300,667
16/04/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 40,508.91	100,000	100,000
17/04/2024	BNP Paribas Securities Services	Sell on the Market	\$ 13,137.41	31,163	31,163
17/04/2024	BNP Paribas Securities Services	Sell on the Market	\$ 28,069.01	66,582	66,582
17/04/2024	HSBC	Sell on the Market	\$ 176,758.19	419,285	419,285
17/04/2024	HSBC	Sell on the Market	\$ 68,833.19	163,278	163,278
17/04/2024	HSBC	Sell on the Market	\$ 34,970.12	82,952	82,952
17/04/2024	HSBC	Sell on the Market	\$ 41,740.81	100,000	100,000
17/04/2024	HSBC	Sell on the Market	\$ 41,525.55	98,502	98,502
17/04/2024	HSBC	Sell on the Market	\$ 179,357.59	425,451	425,451
17/04/2024	Northern Trust	Sell on the Market	\$ 48,118.90	114,142	114,142
17/04/2024	Northern Trust	Sell on the Market	\$ 118,267.81	280,541	280,541
18/04/2024	HSBC	Sell on the Market	\$ 180,642.83	425,510	425,510
22/04/2024	HSBC	Sell on the Market	\$ 216,012.12	500,000	500,000
22/04/2024	HSBC	Sell on the Market	\$ 194,410.91	450,000	450,000
22/04/2024	HSBC	Sell on the Market	\$ 151,208.48	350,000	350,000
26/04/2024	HSBC	Sell on the Market	\$ 12,871.62	30,000	30,000
3/05/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 111,518.92	258,777	258,777
10/05/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 28,216.32	64,000	64,000
10/05/2024	HSBC	Sell on the Market	\$ 35,192.26	80,000	80,000
13/05/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 59,959.68	136,000	136,000
14/05/2024	Citicorp Nominees Pty Limited	Sell on the Market	\$ 746,354.40	1,700,000	1,700,000
14/05/2024	HSBC	Sell on the Market	\$ 175,612.80	400,000	400,000
15/05/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 732,608.20	1,700,000	1,700,000
21/05/2024	HSBC	Buy on the Market	\$ 58,745.69	136,318	136,318
22/05/2024	HSBC	Buy on the Market	\$ 36,041.78	83,673	83,673
30/05/2024	HSBC	Buy on the Market	\$ 65,294.15	149,772	149,772
30/05/2024	HSBC	Buy on the Market	\$ 0.44	1	1
31/05/2024	HSBC	Buy on the Market	\$ 1,981.87	4,546	4,546
18/06/2024	HSBC	Sell on the Market	\$ 233,418.66	537,037	537,037
19/06/2024	BNP Paribas Securities Services	Sell on the Market	\$ 863,097.00	2,000,000	2,000,000
21/06/2024	HSBC	Buy on the Market	\$ 104,389.34	242,233	242,233
25/06/2024	HSBC	Buy on the Market	\$ 59,673.63	139,281	139,281
25/06/2024	HSBC	Sell on the Market	\$ 127,967.85	300,000	300,000
25/06/2024	Northern Trust	Sell on the Market	\$ 298,591.65	700,000	700,000
26/06/2024	HSBC	Sell on the Market	\$ 106,639.87	250,000	250,000
26/06/2024	Northern Trust	Sell on the Market	\$ 106,639.87	250,000	250,000
28/06/2024	HSBC	Sell on the Market	\$ 43,154.85	100,000	100,000

3/07/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 28,214.89	79,776	79,776
3/07/2024	HSBC	Buy on the Market	\$ 158,414.47	447,908	447,908
9/07/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 4,421.12	11,609	11,609
9/07/2024	HSBC	Buy on the Market	\$ 146,426.49	384,487	384,487
10/07/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 2,263.46	5,791	5,791
10/07/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 19,947.37	51,061	51,061
10/07/2024	HSBC	Buy on the Market	\$ 12,661.46	32,394	32,394
10/07/2024	HSBC	Buy on the Market	\$ 111,574.93	285,608	285,608
10/07/2024	HSBC	Buy on the Market	\$ 74,972.43	191,815	191,815
10/07/2024	HSBC	Buy on the Market	\$ 660,676.94	1,691,192	1,691,192
11/07/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 686.31	1,763	1,763
11/07/2024	HSBC	Buy on the Market	\$ 3,837.97	9,859	9,859
11/07/2024	HSBC	Buy on the Market	\$ 22,725.71	58,378	58,378
15/07/2024	HSBC	Buy on the Market	\$ 6,403.54	16,674	16,674
15/07/2024	HSBC	Buy on the Market	\$ 43,689.89	113,763	113,763
16/07/2024	HSBC	Buy on the Market	\$ 8,645.21	22,164	22,164
16/07/2024	HSBC	Buy on the Market	\$ 58,985.08	151,222	151,222
17/07/2024	HSBC	Buy on the Market	\$ 130,780.96	331,961	331,961
17/07/2024	HSBC	Buy on the Market	\$ 19,168.36	48,655	48,655
24/07/2024	HSBC	Buy on the Market	\$ 67,695.88	177,756	177,756
25/07/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 24,213.15	64,000	64,000
25/07/2024	HSBC	Buy on the Market	\$ 20,008.55	53,239	53,239
25/07/2024	HSBC	Buy on the Market	\$ 66,007.32	174,470	174,470
26/07/2024	HSBC	Buy on the Market	\$ 83,208.79	221,403	221,403
26/07/2024	HSBC	Buy on the Market	\$ 8,615.95	23,555	23,555
29/07/2024	HSBC	Buy on the Market	\$ 34,575.81	95,251	95,251
29/07/2024	HSBC	Buy on the Market	\$ 88,442.01	243,644	243,644
30/07/2024	BNP Paribas Securities Services	Buy on the Market	\$ 2,038.90	5,734	5,734
30/07/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 925.58	2,603	2,603
30/07/2024	HSBC	Buy on the Market	\$ 11,873.54	33,392	33,392
31/07/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 16,938.95	47,397	47,397
31/07/2024	HSBC	Buy on the Market	\$ 217,308.37	608,052	608,052
1/08/2024	HSBC	Buy on the Market	\$ 3,990,767.56	11,085,465	11,085,465
1/08/2024	HSBC	Buy on the Market	\$ 5,466,124.65	15,183,679	15,183,679
1/08/2024	HSBC	Sell on the Market	\$ 3,990,767.56	11,085,465	11,085,465
1/08/2024	HSBC	Sell on the Market	\$ 5,466,124.65	15,183,679	15,183,679
5/08/2024	BNP Paribas Securities Services	Buy on the Market	\$ 43,817.72	132,792	132,792
9/08/2024	BNP Paribas Securities Services	Buy on the Market	\$ 164,464.33	547,011	547,011
9/08/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 3,758.25	12,500	12,500
9/08/2024	HSBC	Buy on the Market	\$ 32,471.28	108,000	108,000
12/08/2024	BNP Paribas Securities Services	Buy on the Market	\$ 16,317.12	54,271	54,271
12/08/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 11,911.85	39,619	39,619
12/08/2024	HSBC	Buy on the Market	\$ 10,220.94	33,995	33,995
12/08/2024	HSBC	Buy on the Market	\$ 4,497.27	14,958	14,958
13/08/2024	BNP Paribas Securities Services	Buy on the Market	\$ 1,227.28	4,015	4,015
13/08/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 125,566.52	407,450	407,450
13/08/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 895.93	2,931	2,931
13/08/2024	HSBC	Buy on the Market	\$ 24,136.08	78,319	78,319
13/08/2024	HSBC	Buy on the Market	\$ 338.07	1,106	1,106
13/08/2024	HSBC	Buy on the Market	\$ 30,353.93	100,922	100,922
13/08/2024	HSBC	Buy on the Market	\$ 768.76	2,515	2,515
13/08/2024	HSBC	Buy on the Market	\$ 54,855.11	177,999	177,999
13/08/2024	HSBC	Buy on the Market	\$ 15,687.36	52,158	52,158
14/08/2024	HSBC	Buy on the Market	\$ 20,033.68	65,540	65,540
14/08/2024	HSBC	Buy on the Market	\$ 10,353.69	33,872	33,872
20/08/2024	HSBC	Sell on the Market	\$ 29,527.64	89,362	89,362
21/08/2024	HSBC	Buy on the Market	\$ 543,467.93	1,672,209	1,672,209
21/08/2024	HSBC	Buy on the Market	\$ 457,532.08	1,407,791	1,407,791
21/08/2024	HSBC	Sell on the Market	\$ 1,001,000.00	3,080,000	3,080,000
22/08/2024	HSBC	Buy on the Market	\$ 1,171,020.16	3,659,438	3,659,438
22/08/2024	HSBC	Buy on the Market	\$ 870,067.84	2,718,962	2,718,962
22/08/2024	HSBC	Sell on the Market	\$ 1,171,020.16	3,659,438	3,659,438
22/08/2024	HSBC	Sell on the Market	\$ 870,067.84	2,718,962	2,718,962
26/08/2024	HSBC	Buy on the Market	\$ 22,875.47	65,215	65,215
27/08/2024	HSBC	Buy on the Market	\$ 48,693.59	140,831	140,831
28/08/2024	HSBC	Buy on the Market	\$ 240,249.48	705,065	705,065
28/08/2024	HSBC	Buy on the Market	\$ 270,872.52	794,935	794,935
29/08/2024	HSBC	Buy on the Market	\$ 12,482.50	35,586	35,586
29/08/2024	HSBC	Buy on the Market	\$ 32,375.41	92,477	92,477
29/08/2024	HSBC	Buy on the Market	\$ 9,511.13	27,115	27,115
30/08/2024	HSBC	Buy on the Market	\$ 1,073,947.82	3,061,741	3,061,741
30/08/2024	HSBC	Buy on the Market	\$ 290,458.63	808,899	808,899
30/08/2024	HSBC	Buy on the Market	\$ 1,644.87	4,692	4,692
30/08/2024	HSBC	Buy on the Market	\$ 4,831.88	13,778	13,778
30/08/2024	HSBC	Buy on the Market	\$ 2,224.49	6,195	6,195
30/08/2024	HSBC	Buy on the Market	\$ 23,081.50	65,840	65,840
30/08/2024	HSBC	Buy on the Market	\$ 804,545.57	2,293,697	2,293,697
30/08/2024	HSBC	Buy on the Market	\$ 217,833.12	606,644	606,644
30/08/2024	HSBC	Buy on the Market	\$ 30,292.02	86,408	86,408
6/09/2024	HSBC	Buy on the Market	\$ 23,060.12	67,675	67,675
9/09/2024	HSBC	Buy on the Market	\$ 177.27	528	528
10/09/2024	HSBC	Buy on the Market	\$ 56,503.52	165,822	165,822

11/09/2024	HSBC	Buy on the Market	\$ 7,908.49	23,372	23,372
13/09/2024	HSBC	Buy on the Market	\$ 39,277.06	116,121	116,121
16/09/2024	HSBC	Buy on the Market	\$ 64,347.00	185,405	185,405
17/09/2024	HSBC	Buy on the Market	\$ 28,114.92	80,152	80,152
18/09/2024	HSBC	Buy on the Market	\$ 19,697.43	56,203	56,203
19/09/2024	HSBC	Sell on the Market	\$ 20,305.77	53,448	53,448
24/09/2024	HSBC	Sell on the Market	\$ 164,128.69	410,412	410,412
24/09/2024	HSBC	Sell on the Market	\$ 125,562.36	313,975	313,975
25/09/2024	HSBC	Buy on the Market	\$ 10,244.62	26,652	26,652
30/09/2024	BNP Paribas Securities Services	Sell on the Market	\$ 320,638.64	803,364	803,364
30/09/2024	HSBC	Sell on the Market	\$ 985,072.46	2,468,111	2,468,111
30/09/2024	HSBC	Sell on the Market	\$ 1,220,876.55	3,058,921	3,058,921
30/09/2024	HSBC	Sell on the Market	\$ 70,649.83	177,014	177,014
30/09/2024	HSBC	Sell on the Market	\$ 17,333.39	43,429	43,429
30/09/2024	HSBC	Sell on the Market	\$ 700,583.71	1,755,321	1,755,321
30/09/2024	HSBC	Sell on the Market	\$ 884,728.51	2,216,698	2,216,698
30/09/2024	HSBC	Sell on the Market	\$ 709,044.26	1,776,519	1,776,519
30/09/2024	Northern Trust	Sell on the Market	\$ 1,916,024.65	4,800,623	4,800,623

#### 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 & number of securities (Ord)	Person's votes
Perennial Value Management Limited	HSBC	HSBC	66,960,385	66,960,385	66,960,385
Perennial Value Management Limited	Northern Trust	Northern Trust	31,944,367	31,944,367	31,944,367
Perennial Value Management Limited	BNP Paribas Securities Services	BNP Paribas Securities Services	5,959,465	5,959,465	5,959,465
Perennial Value Management Limited	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	36,323,394	36,323,394	36,323,394

#### 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 & ACN	Nature of association
Not applicable	

#### 6. Addresses

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

Name	Address
Perennial Value Management Ltd	Level 27, 88 Phillip St Sydney NSW 2000
Qoria Ltd	207 Murray St, Level 15, Perth, Wa 6000

Signature

Print Name Bill Anastasopoulos Capacity Company Secretary

Sign Here

Date

2/10/2024

#### 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 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.