# **Form 603**

## Corporations Act 2001 Section 671B

## Notice of initial substantial holder

To Company Name/Scheme Ora Banda Mining Limited (OBM)

ACN/ARSN 100 038 266

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

Name Host-Plus Pty Limited as trustee of the Hostplus Superannuation Trust

ACN/ARSN (if applicable) 008 634 704

The holder became a substantial holder on  $\frac{15}{11}/\frac{2024}{2024}$ 

## 2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary Shares	93,446,550	93,446,550		

## 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Host-Plus Pty Limited	Legal and beneficial ownership as trustee of the Hostplus Pooled Superannuation Trust	93,446,550 ordinary shares

### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
Citicorp Nominees Pty Limited ACF Host-Plus Pty Limited TF the Hostplus Pooled Superannuation Trust		N/A	93,446,550 ordinary shares	

## 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant	Date of acquisition	Consideration (9)	Class and number of securities
interest			

		Cash	Non-cash	
Refer to Annexure 1	Refer to Annexure	Refer to Annexure 1	Refer to Annexure 1	Refer to Annexure 1

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

#### 7. Addresses

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

Name	Address
Host-Plus Pty Limited	Level 9, 114 William Street, Melbourne Victoria 3000

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print name David Elia - Company Secretary capacity for and on behalf of the substantial holder named in 1 above.

sign here date 20 / 11 / 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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

(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)	acquired has, or may, become	ome entitled to receive in re	elation to that acquisition. I	, that any person from whom Details must be included ever paid on behalf of the substant whom the relevant interest wa	if the benefit is conditional on

# Annexure 1

Date of	Person whose	Nature of	Consideration	Class and number	Person's votes
change	relevant interest changed	change	given in relation to change	of securities affected	affected
16/08/2024	Citicorp Nominees Pty Limited ACF Host- Plus Pty Limited ATF the Hostplus Pooled Superannuation Trust	Sale of ordinary shares	- \$2,192,023.79	- 4,567,270.00	- 4,567,270.00
16/08/2024	Citicorp Nominees Pty Limited ACF Host- Plus Pty Limited ATF the Hostplus Pooled Superannuation Trust	Sale of ordinary shares	-\$545,435.43	- 1,129,186.00	- 1,129,186.00
19/08/2024	Citicorp Nominees Pty Limited ACF Host- Plus Pty Limited ATF the Hostplus Pooled Superannuation Trust	Sale of ordinary shares	-\$715,896.78	- 1,452,379.00	- 1,452,379.00
19/08/2024	Citicorp Nominees Pty Limited ACF Host- Plus Pty Limited ATF the Hostplus Pooled Superannuation Trust	Sale of ordinary shares	-\$78,876.12	- 158,290.00	- 158,290.00
20/08/2024	Citicorp Nominees Pty Limited ACF Host- Plus Pty Limited ATF the Hostplus Pooled Superannuation Trust	Sale of ordinary shares	-\$219,316.16	- 438,372.00	- 438,372.00
24/09/2024	Citicorp Nominees Pty Limited ACF Host- Plus Pty Limited ATF the Hostplus Pooled Superannuation Trust	Sale of ordinary shares	-\$14,737.59	- 21,846.00	- 21,846.00
15/10/2024	Citicorp Nominees Pty Limited ACF Host- Plus Pty Limited ATF the Hostplus Pooled Superannuation Trust	Sale of ordinary shares	-\$241,278.49	- 360,427.00	- 360,427.00
16/10/2024	Citicorp Nominees Pty Limited ACF Host- Plus Pty Limited ATF the Hostplus Pooled Superannuation Trust	Sale of ordinary shares	-\$641,858.35	- 955,972.00	- 955,972.00
21/10/2024	Citicorp Nominees Pty Limited ACF Host- Plus Pty Limited ATF the Hostplus Pooled Superannuation Trust	Sale of ordinary shares	\$1,716,814.68	- 2,000,000.00	- 2,000,000.00
21/10/2024	Citicorp Nominees Pty Limited ACF Host- Plus Pty Limited ATF the Hostplus Pooled Superannuation Trust	Sale of ordinary shares	-\$45,776.36	- 53,815.00	- 53,815.00
22/10/2024	Citicorp Nominees Pty Limited ACF Host- Plus Pty Limited ATF the Hostplus Pooled Superannuation Trust	Sale of ordinary shares	\$1,146,870.42	- 1,345,743.00	- 1,345,743.00
22/10/2024	Citicorp Nominees Pty Limited ACF Host- Plus Pty Limited ATF the Hostplus Pooled Superannuation Trust	Sale of ordinary shares	-\$859,504.92	- 1,000,000.00	1,000,000.00
15/11/2024	Citicorp Nominees Pty Limited ACF Host- Plus Pty Limited ATF the Hostplus Pooled Superannuation Trust	Purchase of ordinary shares	\$3,507,700.00	5,000,000.00	5,000,000.00