

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **DTI Group Ltd**

ACN/ARSN **069 791 091**

1. Details of substantial holder (1)

Name **UIL Limited (and associates as listed in Annexure B)**

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

25 June 2025

The previous notice was given to the company on

07 October 2021

The previous notice was dated

12 October 2021

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	113,057,336	25.31%	247,789,395	27.62

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 B					

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
N/A	N/A

6. Addresses

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

Name	Address
ICM Limited and associates as listed in Annexure B	34 Bermudiana Road, Hamilton HM11, Bermuda
UIL Limited, Somers Limited	Clarendon House, 2 Church Street, HM11, Bermuda
ICM Investment Management	The Cottage, Ridge Court, The Ridge, Epsom, Surrey, KT18 7EP
ICM NZ Limited	Level 10, 45 Johnson Street, Wellington, New Zealand, 6140

Signature

Print Name Sanita Nomgaude Capacity Notifications Administrator

Signature  Date 27 June 2025

Annexure 'A'

This is Annexure A of 1 page referred to in Form 604 Notice of change of interests of substantial holder signed by me and dated 27 June 2025.

Print Name Sanita Nomgaude

Capacity Notifications Administrator

Signature



Date 27 June 2025

Change in relevant interests

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
15 October 2021	UIL Limited	Adjustment of shares	\$0.14	7	7
25 October 2021	Permanent Mutual Limited	Participation in rights issue adjustment	-\$46,338	(2,574,333)	(2,574,333)
21 December 2021	ICM New Zealand	Off Market Transfer	-\$18,697	(568,022)	(568,022)
21 December 2021	Permanent Mutual Limited	Off Market Transfer	\$18,697	562,022	562,022
24 June 2025	UIL Limited	Participation in rights issue	\$619,164	103,193,989	103,193,989
24 June 2025	Permanent Mutual Limited	Participation in rights issue.	\$43,734	7,289,021	7,289,021
25 June 2025	UIL Limited	Participation in rights issue Oversubscription	\$160,940	26,823,375	26,823,375
25 October 2021	ICM New Zealand UIL Limited ICM Limited ICM Investment Management Prime Life Common Fund Limited General Provincial Life Pension Fund Limited Somers Isle Private Trust Company Limited Duncan Saville	Change in % holding due to correcting adjustment regarding rights issue and the purchase of oversubscription shares by Permanent Mutual Limited.		(2,574,333)	(2,574,333)

12 December 2021	Permanent Mutual Limited UIL Limited ICM Limited ICM Investment Management Prime Life Common Fund Limited General Provincial Life Pension Fund Limited Somers Isle Private Trust Company Limited Duncan Saville	Changes in relevant interest due to off market transfer by ICM New Zealand Limited		(568,022)	(568,022)
12 December 2021	ICM New Zealand UIL Limited ICM Limited ICM Investment Management Prime Life Common Fund Limited General Provincial Life Pension Fund Limited Somers Isle Private Trust Company Limited Duncan Saville	Changes in relevant interest due to off-market transfer by Permanent Mutual Limited		568,022	568,022
17 June 2025 - 25 June 2025	ICM Limited ICM Investment Management Prime Life Common Fund Limited General Provincial Life Pension Fund Limited Somers Isle Private Trust Company Limited Duncan Saville	Change in relevant interest due to market subscription to rights issue by UIL Limited and Permanent Mutual Limited and the issue of shares by DTI Group Limited.		137,306,385	137,306,385

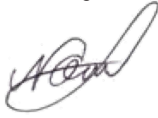
Annexure 'B'

This is Annexure B of 2 pages referred to in Form 604 Notice of change of interests of substantial holder signed by me and dated 27 June 2025.

Print Name Sanita Nomgaude

Capacity Notifications Administrator

Signature



Date

27 June 2025

Present relevant interests

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
UIL Limited	JP Morgan Nominees Australia Limited	UIL Limited	Beneficial Owner	233,211,353 ordinary shares	233,211,353
	HSBC Custody Nominees (Australia) Limited	Permanent Mutual Limited	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Permanent Mutual Limited.	14,578,042 ordinary shares	14,578,042
Permanent Mutual Limited	HSBC Custody Nominees (Australia) Limited	Permanent Mutual Limited	Beneficial Owner	14,578,042 ordinary shares	14,578,042
	JP Morgan Nominees Australia Limited	UIL Limited	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Permanent Mutual Limited.	233,211,353 ordinary shares	233,211,353
ICM Limited	JP Morgan Nominees Australia Limited	UIL Limited	Relevant interest under sections 608(1) (b) and (c) and section 608(3)(a) of the Corporations Act as Co-Investment Manager of UIL Limited.	233,211,353 ordinary shares	233,211,353
	HSBC Custody Nominees (Australia) Limited	Permanent Mutual Limited	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Permanent Mutual Limited.	14,578,042 ordinary shares	14,578,042
ICM Investment Management Limited	JP Morgan Nominees Australia Limited	UIL Limited	Relevant interest under sections 608(1) (b) and (c) and section 608(3)(a) of the Corporations Act as Co-Investment Manager of UIL Limited.	233,211,353 ordinary shares	233,211,353
	HSBC Custody Nominees (Australia) Limited	Permanent Mutual Limited	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Permanent Mutual Limited	14,578,042 ordinary shares	14,578,042
General Provincial Life Pension Fund Limited	J P Morgan Nominees Australia Limited	UIL Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having common control over UIL Limited.	233,211,353 ordinary shares	233,211,353
	HSBC Custody Nominees (Australia) Limited	Permanent Mutual Limited	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Permanent Mutual Limited	14,578,042 ordinary shares	14,578,042

Prime Life Common Fund Limited	J P Morgan Nominees Australia Limited	UIL Limited	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in UIL Limited	233,211,353 ordinary shares	233,211,353
	HSBC Custody Nominees (Australia) Limited	Permanent Mutual Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having control over Permanent Mutual Limited	14,578,042 ordinary shares	14,578,042
Somers Isles Private Trust Company Limited	J P Morgan Nominees Australia Limited	UIL Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having control over ICM Limited, ICM Investment Management Limited, General Provincial Life Pension Fund Limited and Prime Life Common Fund Limited.	233,211,353 ordinary shares	233,211,353
	HSBC Custody Nominees (Australia) Limited	Permanent Mutual Limited		14,578,042 ordinary shares	14,578,042
Duncan Saville	J P Morgan Nominees Australia Limited	UIL Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having control over ICM Limited ICM Investment Management Limited and having control over Somers Isles Private Trust Limited	233,211,353 ordinary shares	233,211,353
	HSBC Custody Nominees (Australia) Limited	Permanent Mutual Limited		14,578,042 ordinary shares	14,578,042