

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**

To Company Name/Scheme Illuminator Investment Company Limited

ACN/ARSN 107 470 333

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

Name Pritchard Equity Limited

ACN/ARSN (if applicable) 100 517 404

There was a change in the interests of the substantial holder on 17/06/2024

The previous notice was given to the company on 22/08/2023

The previous notice was dated 22/08/20023

**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)
<b>Ordinary Shares</b>	<b>3,091,201</b>	<b>31.06%</b>	<b>3,313,192</b>	<b>32.42%</b>

**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
	<b>Refer Annexure A</b>				

**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
	<b>Refer Annexure A</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

## 6. Addresses

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

Name	Address
<b>Refer Annexure A</b>	

## Signature

print name **STEVEN SHANE PRITCHARD**

capacity **DIRECTOR**

sign here



date **25/06/2024**

## 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.

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**3. Changes 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
17/10/2023	Henley Underwriting & Investment Company Pty . Limited	Off market transfer	(\$233,792.70)	(754,170) FPO	(754,170)
17/10/2023	Pritchard Equity Limited	Off market transfer	\$233,792.70	754,170 FPO	754,170
07/11/2023	Pritchard Equity Limited	On-market trade	\$8,843.00	30,000 FPO	30,000
10/11/2023	Pritchard Equity Limited	On-market trade	\$3,732.84	11,589 FPO	11,589
10/11/2023	Hamilton Asset Management Limited as Trustee for Newcastle Securities & General Trust	Dividend reinvestment plan	\$951.07	3,068 FPO	3,068
16/11/2023	Pritchard Equity Limited	On-market trade	\$9,796.58	35,754 FPO	35,754
06/12/2023	Pritchard Equity Limited	On-market trade	\$1,149.17	4,246 FPO	4,246
24/01/2024	Pritchard Equity Limited	On-market trade	\$1,588.00	5,813 FPO	5,813
31/01/2024	Pritchard Equity Limited	On-market trade	\$7,885.75	31,521 FPO	31,521
15/02/2024	Pritchard Equity Limited	On-market trade	\$12,648.50	50,000 FPO	50,000
17/06/2024	Pritchard Equity Limited	On-market trade	\$13,154.00	50,000 FPO	50,000

**4. 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
Pritchard Equity Limited	Pritchard Equity Limited		Pritchard Equity Limited has the power to control the exercise of the right to vote attached to the shares, and the power to exercise control over the disposal of the shares	1,525,000 FPO	1,525,000

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<b>Holder of relevant interest</b>	<b>Registered holder of securities</b>	<b>Person entitled to be registered as holder (8)</b>	<b>Nature of relevant interest (6)</b>	<b>Class and number of securities</b>	<b>Person's Votes</b>
Henley Underwriting & Investment Company Pty. Limited	Henley Underwriting & Investment Company Pty. Limited		Henley Underwriting & Investment Company Pty. Limited has the power to control the exercise of the right to vote attached to the shares, and the power to exercise control over the disposal of the shares	0 FPO	0
Pritchard Equity Limited	Henley Underwriting & Investment Company Pty. Limited		Pritchard Equity Limited has a relevant interest in the shares as Henley Underwriting & Investment Company Pty. Limited is a wholly owned subsidiary of Pritchard Equity Limited	As above	As above
Hamilton Asset Management Limited	Hamilton Asset Management Limited		Hamilton Asset Management Limited has the power to control the exercise of the right to vote attached to the shares, and the power to exercise control over the disposal of the shares	642,845 FPO	642,845
Pritchard Equity Limited	Hamilton Asset Management Limited		Pritchard Equity Limited has a relevant interest in the shares as it owns 45.76% of Hamilton Asset Management Limited	As above	As above
Hamilton Asset Management Limited as Trustee for Newcastle Securities & General Trust	Hamilton Asset Management Limited		Hamilton Asset Management Limited has the power to control the exercise of the right to vote attached to the shares, and the power to exercise control over the disposal of the shares	98,175 FPO	98,175
Pritchard Equity Limited	Hamilton Asset Management Limited		Pritchard Equity Limited has a relevant interest in the shares as it owns 45.76% of Hamilton Asset Management Limited	As above	As above

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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
Hamilton Asset Management Limited as Trustee for Hamilton Sirius Fund	Perpetual Corporate Trust Ltd		Hamilton Asset Management Limited has the power to control the exercise of the right to vote attached to the shares, and the power to exercise control over the disposal of the shares	1,047,172 FPO	1,047,172
Pritchard Equity Limited	Perpetual Corporate Trust Ltd		Pritchard Equity Limited has a relevant interest in the shares as it owns 45.76% of Hamilton Asset Management Limited	As above	As above

**5. Changes in association**

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

**6. Addresses**

NAME	ADDRESSES
Pritchard Equity Limited ACN 100 517 404	10 Murray Street, Hamilton NSW 2303
Hamilton Asset Management Limited ACN 139 473 699	10 Murray Street, Hamilton NSW 2303
Henley Underwriting & Investment Company Pty. Limited ACN 000 034 435	10 Murray Street, Hamilton NSW 2303

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**Steven Pritchard**  
Name

**Director**  
Capacity

  
Signature

**25/06/2024**  
Date