

**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 **Steven Shane Pritchard**

ACN/ARSN (if applicable)

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

**22/08/2023**

**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>4,092,213</b>	<b>41.12%</b>	<b>4,345,154</b>	<b>42.52%</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

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.

**ILLUMINATOR INVESTMENT COMPANY LIMITED**  
**ACN 107 470 333**

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

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

**Annexure A**

**3. Changes in relevant interests**

<b>Date of change</b>	<b>Person whose relevant interest changed</b>	<b>Nature of change(6)</b>	<b>Consideration given in relation to change (7)</b>	<b>Class and number of securities affected</b>	<b>Person's votes affected</b>
17/10/2023	Henley Underwriting & Investment Company Pty. Limited	Off-market transfer	(\$233,792.70)	(754,170 Ordinary Fully Paid)	(754,170)
17/10/2023	Pritchard Equity Limited	Off-market transfer	\$233,792.70	754,170 Ordinary Fully Paid	754,170
07/11/2023	Pritchard Equity Limited	On-market trade	\$8,843.00	30,000 Ordinary Fully Paid	30,000
10/11/2023	Pritchard Equity Limited	On-market trade	\$3,732.84	11,589 Ordinary Fully Paid	11,589
10/11/2023	Steven Pritchard	Dividend reinvestment plan	\$527.02	1,701 Ordinary Fully Paid	1,701
10/11/2023	Newcastle Capital Markets Registries Pty Limited	Dividend reinvestment plan	\$1,256.56	4,054 Ordinary Fully Paid	4,054
10/11/2023	Hamilton Asset Management Limited as trustee for Newcastle Securities & General Trust	Dividend reinvestment plan	\$951.07	3,068 Ordinary Fully Paid	3,068
10/11/2023	Pritchard & Partners Pty Limited	Dividend reinvestment plan	\$1,175.27	3,792 Ordinary Fully Paid	3,792
10/11/2023	Steven Pritchard Investments Pty Limited as trustee for the Lachlan James Pritchard Trust	Dividend reinvestment plan	\$134.89	436 Ordinary Fully Paid	436
10/11/2023	Superannuation Nominees Pty. Limited	Dividend reinvestment plan	\$669.87	2,161 Ordinary Fully Paid	2,161
10/11/2023	Pritchard & Company Pty Limited	Dividend reinvestment plan	\$1,250.00	4,033 Ordinary Fully Paid	4,033
10/11/2023	Steven Pritchard Investments Pty Limited as trustee for the Steven Pritchard Trust	Dividend reinvestment plan	\$4,579.45	14,773 Ordinary Fully Paid	14,773
16/11/2023	Pritchard Equity Limited	On-market trade	\$9,796.58	35,754 Ordinary Fully Paid	35,754
06/12/2023	Pritchard Equity Limited	On-market trade	\$1,149.17	4,246 Ordinary Fully Paid	4,246
24/01/2024	Pritchard Equity Limited	On-market trade	\$1,588.00	5,813 Ordinary Fully Paid	5,813
31/01/2024	Pritchard Equity Limited	On-market trade	\$7,885.75	31,521 Ordinary Fully Paid	31,521

**ILLUMINATOR INVESTMENT COMPANY LIMITED**  
**ACN 107 470 333**

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

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

**Annexure A**

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
15/02/2024	Pritchard Equity Limited	On-market trade	\$12,648.50	50,000 Ordinary Fully Paid	50,000
17/06/2024	Pritchard Equity Limited	On-market trade	\$13,154.00	50,000 Ordinary Fully Paid	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
Henley Underwriting & Investment Company Pty Limited	Henley Underwriting & Investment Company 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
Pritchard & Company Pty Ltd	Henley Underwriting & Investment Company Pty. Limited		Pritchard & Company Pty Ltd has a relevant interest in the shares as it owns 50.56% of Pritchard Equity Limited	As above	As above
Steven Shane Pritchard	Henley Underwriting & Investment Company Pty. Limited		Steven Shane Pritchard has a relevant interest in the shares as he owns 99% of Pritchard & Company Pty Ltd	As above	As above
Steven Shane Pritchard	Steven Shane Pritchard		Registered holder	54,407 FPO	54,407
Superannuation Nominees Pty. Limited	Superannuation Nominees Pty. Limited		Superannuation Nominees 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	110,850 FPO	110,850

**ILLUMINATOR INVESTMENT COMPANY LIMITED**  
**ACN 107 470 333**

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

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

**Annexure A**

<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>
Steven Pritchard Investments Pty Limited	Superannuation Nominees Pty. Limited		Steven Pritchard Investments Pty Limited has a relevant interest in the shares as Superannuation Nominees Pty. Limited is a wholly owned subsidiary of Steven Pritchard Investments Pty Limited	As above	As above
Steven Shane Pritchard	Superannuation Nominees Pty. Limited		Steven Shane Pritchard has a relevant interest in the shares as he owns 100% of Steven Pritchard Investments Pty Limited	As above	As above
Steven Pritchard Investments Pty Limited as trustee for the Lachlan James Pritchard Trust	Steven Pritchard Investments Pty Limited		Steven Pritchard Investments 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	13,925 FPO	13,925
Steven Shane Pritchard	Steven Pritchard Investments Pty Limited		Steven Shane Pritchard has a relevant interest in the shares as he owns 100% of Steven Pritchard Investments Pty Limited	As above	As above
Steven Pritchard Investments Pty Limited as trustee for the Steven Pritchard Trust	Steven Pritchard Investments Pty Limited		Steven Pritchard Investments 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	472,718 FPO	472,718
Steven Shane Pritchard	Steven Pritchard Investments Pty Limited		Steven Shane Pritchard has a relevant interest in the shares as he owns 100% of Steven Pritchard Investments Pty Limited	As above	As above
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
Pritchard & Company Pty Limited	Pritchard Equity Limited		Pritchard & Company Pty Ltd has a relevant interest in the shares as it owns 50.56% of Pritchard Equity Limited	As above	As above

**ILLUMINATOR INVESTMENT COMPANY LIMITED**  
**ACN 107 470 333**

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

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

**Annexure A**

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
Steven Shane Pritchard	Pritchard Equity Limited		Steven Shane Pritchard has a relevant interest in the shares as he owns 99% of Pritchard & Company Pty Ltd	As above	As above
Hamilton Asset Management Ltd as trustee for the Newcastle Securities & General Trust	Hamilton Asset Management Ltd		Hamilton Asset Management Ltd 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
Hamilton Capital Pty Limited	Hamilton Asset Management Ltd		Hamilton Capital Pty Limited has a relevant interest in the shares as it owns 100% of Hamilton Asset Management Ltd	As above	As above
Pritchard Equity Limited	Hamilton Asset Management Ltd		Pritchard Equity Limited has a relevant interest in the shares as it owns 45.76% of Hamilton Asset Management Ltd	As above	As above
Pritchard & Company Pty Ltd	Hamilton Asset Management Ltd		Pritchard & Company Pty Ltd has a relevant interest in the shares as it owns 50.56% of Pritchard Equity Limited	As above	as above
Steven Shane Pritchard	Hamilton Asset Management Ltd		Steven Shane Pritchard has a relevant interest in the shares as he owns 99% of Pritchard & Company Pty Ltd	As above	As above
Hamilton Asset Management Ltd	Hamilton Asset Management Ltd		Hamilton Asset Management Ltd 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
Hamilton Capital Pty Limited	Hamilton Asset Management Ltd		Hamilton Capital Pty Limited has a relevant interest in the shares as it owns 100% of Hamilton Asset Management Ltd	As above	As above
Pritchard Equity Limited	Hamilton Asset Management Ltd		Pritchard Equity Limited has a relevant interest in the shares as it owns 45.76% of Hamilton Asset Management Ltd	As above	As above
Pritchard & Company Pty Ltd	Hamilton Asset Management		Pritchard & Company Pty Ltd has a relevant	As above	as above

**ILLUMINATOR INVESTMENT COMPANY LIMITED**  
**ACN 107 470 333**

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

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

**Annexure A**

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
	Ltd		interest in the shares as it owns 50.56% of Pritchard Equity Limited		
Steven Shane Pritchard	Hamilton Asset Management Ltd		Steven Shane Pritchard has a relevant interest in the shares as he owns 99% of Pritchard & Company Pty Ltd	As above	As above
Pritchard & Partners Pty Limited	Pritchard & Partners Pty Limited		Pritchard & Partners 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	121,319 FPO	121,319
Pritchard & Company Pty Ltd	Pritchard & Partners Pty Limited		Pritchard & Company Pty Ltd has a relevant interest in the shares as it owns 70% of Pritchard & Partners Pty Limited	As above	As above
Steven Shane Pritchard	Pritchard & Partners Pty Limited		Steven Shane Pritchard has a relevant interest in the shares as he owns 99% of Pritchard & Company Pty Ltd	As above	As above
Newcastle Capital Markets Registries Pty Limited	Newcastle Capital Markets Registries Pty Limited		Newcastle Capital Markets Registries 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	129,710 FPO	129,710
Newcastle Capital Markets Proprietary Limited	Newcastle Capital Markets Registries Pty Limited		Newcastle Capital Markets Proprietary Limited has a relevant interest in the shares as it owns 85% of Newcastle Capital Markets Registries Pty Limited	As above	As above
Capital Markets Proprietary Limited	Newcastle Capital Markets Registries Pty Limited		Capital Markets Proprietary Limited has a relevant interest in the shares as it owns 24.99% of Newcastle Capital Markets Registries Pty Limited	As above	As above
Pritchard & Company Pty Ltd	Newcastle Capital Markets Registries Pty Limited		Pritchard & Company Pty Ltd has a relevant interest in the shares as it owns 100% of Capital Markets Proprietary Limited	As above	As above

**ILLUMINATOR INVESTMENT COMPANY LIMITED**  
**ACN 107 470 333**

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

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

**Annexure A**

<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>
Steven Shane Pritchard	Newcastle Capital Markets Registries Pty Limited		Steven Shane Pritchard has a relevant interest in the shares as he owns 99% of Pritchard & Company Pty Ltd	As above	As above
Fleet Funds Management Proprietary Limited as trustee for the Fleet Absolute Returns Fund	Newcastle Capital Markets Registries Pty Limited		Fleet Funds Management Proprietary Limited has a relevant interest as it owns 25% of Newcastle Capital Markets Registries Pty Limited	As above	As above
Steven Shane Pritchard	Newcastle Capital Markets Registries Pty Limited		Steven Shane Pritchard has a relevant interest in the shares as he owns 50% of Fleet Funds Management Proprietary Limited	As above	As above
Hamilton Asset Management Ltd as trustee for Hamilton Sirius Fund	Perpetual Corporate Trust Ltd		Hamilton Asset Management Ltd 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
Hamilton Capital Pty Limited	Perpetual Corporate Trust Ltd		Hamilton Capital Pty Limited has a relevant interest in the shares as it owns 100% of Hamilton Asset Management Ltd	As above	As above
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 Ltd	As above	As above
Pritchard & Company Pty Ltd	Perpetual Corporate Trust Ltd		Pritchard & Company Pty Ltd has a relevant interest in the shares as it owns 50.56% of Pritchard Equity Limited	As above	as above
Steven Shane Pritchard	Perpetual Corporate Trust Ltd		Steven Shane Pritchard has a relevant interest in the shares as he owns 99% of Pritchard & Company Pty Ltd	As above	As above
Pritchard & Company Pty Ltd	Pritchard & Company Pty Ltd		Pritchard & Company Pty Ltd 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	129,033 FPO	129,033



**ILLUMINATOR INVESTMENT COMPANY LIMITED**  
**ACN 107 470 333**

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

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

**Annexure A**

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
Steven Shane Pritchard	Pritchard & Company Pty Ltd		Steven Shane Pritchard has a relevant interest in the shares as he owns 99% of Pritchard & Company Pty Ltd	As above	As above

**5. Changes in association**

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

**6. Addresses**

NAME	ADDRESSES
Capital Markets Proprietary Limited ACN 091 227 655	10 Murray Street, Hamilton NSW 2303
Fleet Funds Management Proprietary Limited ACN 139 728 975	10 Murray Street, Hamilton NSW 2303
Hamilton Asset Management Ltd ACN 139 473 699	10 Murray Street, Hamilton NSW 2303
Hamilton Capital Pty Limited ACN 099 837 199	10 Murray Street, Hamilton NSW 2303
Henley Underwriting & Investment Company Pty Limited ACN 000 034 435	10 Murray Street, Hamilton NSW 2303
Newcastle Capital Markets Proprietary Limited ACN 087 884 553	10 Murray Street, Hamilton NSW 2303
Newcastle Capital Markets Registries Pty Limited ACN 092 673 348	10 Murray Street, Hamilton NSW 2303
Pritchard & Company Pty Ltd ACN 003 484 106	10 Murray Street, Hamilton NSW 2303
Pritchard & Partners Pty Limited ACN 073 393 049	10 Murray Street, Hamilton NSW 2303
Pritchard Equity Limited ACN 100 517 404	10 Murray Street, Hamilton NSW 2303
Steven Pritchard Investments Pty Limited ACN 065 267 950	10 Murray Street, Hamilton NSW 2303
Steven Shane Pritchard	10 Murray Street, Hamilton NSW 2303
Superannuation Nominees Pty Limited ACN 067 169 484	10 Murray Street, Hamilton NSW 2303

**ILLUMINATOR INVESTMENT COMPANY LIMITED  
ACN 107 470 333**

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

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

**Annexure A**

---



**Steven Pritchard**

**Director**

**25/06/2024**

---

**Name**

**Capacity**

**Signature**

**Date**