

## 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 Not applicable

The previous notice was given to the company on 05/04/2018

The previous notice was dated 29/03/2018

#### 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)
Fully Paid Ordinary (FPO)	2,059,288	51.80	2,269,074	52.77

#### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a related interest of the substantial holder or an associate in voting securities of the company or the 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
Not applicable	Steven Shane Pritchard	Correction to previous Form 604 notice, by including IIC shares held by another entity in which Steven Shane Pritchard has a relevant interest in its IIC shares	Not applicable	209,786	209,786

#### 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
Refer to Annexure A					

## 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 the voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Not applicable	

## 6. Addresses

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

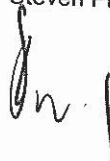
Name	Address
Refer to Annexure A	

## Signature

print name Steven Pritchard

Capacity Director

sign here



Date 22 / 02 / 2022

## 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**

**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 and Investment Company Pty Limited	Henley Underwriting and Investment Company Pty Limited		Henley Underwriting and 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	204,196 FPO	204,196
Pritchard Equity Limited	Henley Underwriting and Investment Company Pty Limited		Pritchard Equity Limited has a relevant interest in the shares as Henley Underwriting and Investment Company Pty Limited is a wholly owned subsidiary of Pritchard Equity Limited	As above	As above
Pritchard & Company Pty Ltd	Henley Underwriting and 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 and 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	51,055 FPO	51,055

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	64,893 FPO	64,893
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	13,067 FPO	13,067
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	443,633 FPO	443,633
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	521,668 FPO	521,668

			attached to the shares, and the power to exercise control over the disposal of the shares		
Pritchard & Company Pty Ltd	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
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	92,134 FPO	92,134
Hamilton Capital Limited	Hamilton Asset Management Ltd		Hamilton Capital 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 Limited	Hamilton Asset Management Ltd		Hamilton Capital 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 Capital Limited	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
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	113,854 FPO	113,854
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 Market Registries Pty Limited	Newcastle Capital Market Registries Pty Limited		Newcastle Capital Market 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	121,729 FPO	121,729
Newcastle Capital Markets Proprietary Limited	Newcastle Capital Market Registries Pty Limited		Newcastle Capital Markets Proprietary Limited has a relevant interest in the shares as he owns 85% of Newcastle Capital Market Registries Pty Limited	As above	As above

Capital Markets Proprietary Limited	Newcastle Capital Market Registries Pty Limited		Capital Markets Proprietary Limited has a relevant interest in the shares as it owns 24.99% of Newcastle Capital Markets Proprietary Limited	As above	As above
Pritchard & Company Pty Ltd	Newcastle Capital Market 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
Steven Shane Pritchard	Newcastle Capital Market 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 Return Fund	Newcastle Capital Market Registries Pty Limited		Fleet Funds Management Proprietary Limited has a relevant interest in the shares as it owns 25% of Newcastle Capital Markets Proprietary Limited	As above	As above
Steven Shane Pritchard	Newcastle Capital Market 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

#### Changes in association

Name and ACN/ARSN (if applicable)	Nature of association
Not applicable	

**Addresses**

Name	Address
Steven Shane Pritchard	10 Murray Street, Hamilton NSW 2303
Superannuation Nominees Pty Limited ACN 067 169 484	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
Hamilton Capital Limited ACN 099 837 199	10 Murray Street, Hamilton NSW 2303
Henley Underwriting and Investment Company Pty Limited ACN 000 034 435	10 Murray Street, Hamilton NSW 2303
Hamilton Asset Management Ltd ACN 139 473 699	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
Newcastle Capital Market Registries Pty Limited ACN 092 673 348	10 Murray Street, Hamilton NSW 2303
Newcastle Capital Markets Proprietary Limited ACN 087 884 553	10 Murray Street, Hamilton NSW 2303
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

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**Signature**

print name Steven Pritchard

Capacity Director

sign here

Date 22 / 02 / 2022

