

## Form 604

Corporations Act 2001  
Section 671B

### Notice of change of interests of substantial holder

To Company Name/Scheme **EP&T Global Limited**

ACN/ARSN **50 645 144 314**

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

Name **INGOT CAPITAL INVESTMENTS PTY LTD (and associates as listed in Annexure B)**

There was a change in the interests of the substantial holder on **4 December 2024**

The previous notice was given to the company on **14 February 2024**

The previous notice was dated **14 February 2024**

#### 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	88,964,815	16.24%	114,838,842	17.50%

#### 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
Ingot Capital Investments Pty Ltd	Unit 2,Level 1,278-824 Sussex Street, Sydney, Australia, NSW 2000
ICM NZ Limited	Level 10, Resimac House, 45 Johnston Street, Wellington, New Zealand, 6011
UIL Limited	Clarendon House, 2 Church Street, Hamilton HM11, Bermuda

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Signature


Print Name

Nadine Francis

Capacity

Notifications Administrator

Signature



Date

10 December 2024

## Annexure 'A'

This is Annexure A of 2 pages referred to in Form 604 Notice of change of interests of substantial holder signed by me and dated 10 December 2024.

**Print Name** Nadine Francis

**Capacity** Notifications Administrator

**Signature**



**Date** 10 December 2024

### 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
26 February 2024	Ingot Capital Investments Pty Ltd	Change in % Holding due to an Institutional Placement.	\$213,989	5,000,000	5,000,000
26 February 2024	Ingot Capital Investments Pty Ltd ICM NZ Limited	Issue of shares by EP&T Global Limited.	-	-	-
4 June 2024	Ingot Capital Investments Pty Ltd ICM NZ Limited	Issue of shares by EP&T Global Limited.	-	-	-
28 June 2024	ICM NZ Limited	Change in % Holding due to an Off Market Sale.	(\$556,666)	(25,303,000)	(25,303,000)
28 June 2024	Ingot Capital Investments Pty Ltd	Change in % Holding due to an Off Market Purchase.	\$556,666	25,303,000	25,303,000
16 June & 17 June 2024	Ingot Capital Investments Pty Ltd	Change in % Holding due to an on - market purchase.	\$8,500	425,000	425,000
2 October 2024	UIL Limited	Change in % Holding due to an on - market purchase.	\$117,647	3,565,062	3,565,062
29 October 2024	Ingot Capital Investments Pty Ltd	Change in % Holding due to an on - market purchase.	\$32,027	1,883,965	1,883,965
4 December 2024	Ingot Capital Investments Pty Ltd	Change in % Holding due to an Institutional Placement.	\$300,000	15,000,000	15,000,000
26 February 2024 – 4 December 2024	UIL Limited	Change in % holding due to on and off market purchases by Ingot Capital Investments Pty Ltd and off market sale by ICM NZ Limited as well as shares issued by EP&T Global Limited.	-	22,308,965	22,308,965
26 February 2024 – 4 December 2024	General Provincial Life Pension Fund Limited	Change in % holding due to on and off market purchases by Ingot Capital Investments Pty Ltd and off market sale by ICM NZ Limited as well as shares issued by EP&T Global Limited.	-	25,874,027	25,874,027

26 February 2024 – 4 December 2024	Capel Court Pty Ltd	Change in % holding due to on and off market purchases by Ingot Capital Investments Pty Ltd and off market sale by ICM NZ Limited as well as shares issued by EP&T Global Limited.	-	25,874,027	25,874,027
26 February 2024 – 4 December 2024	ICM Limited	Change in % holding due to on and off market purchases by Ingot Capital Investments Pty Ltd and off market sale by ICM NZ Limited as well as shares issued by EP&T Global Limited.	-	25,874,027	25,874,027
26 February 2024 – 4 December 2024	ICM Investment Management	Change in % holding due to on and off market purchases by Ingot Capital Investments Pty Ltd and off market sale by ICM NZ Limited as well as shares issued by EP&T Global Limited.	-	25,874,027	25,874,027
26 February 2024 – 4 December 2024	Somers Isles Private Trust Company Limited	Change in % holding due to on and off market purchases by Ingot Capital Investments Pty Ltd and off market sale by ICM NZ Limited as well as shares issued by EP&T Global Limited.	-	25,874,027	25,874,027
26 February 2024 – 4 December 2024	Duncan Saville	Change in % holding due to on and off market purchases by Ingot Capital Investments Pty Ltd and off market sale by ICM NZ Limited as well as shares issued by EP&T Global Limited.	-	25,874,027	25,874,027

## 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 10 December 2024.

**Print Name** Nadine Francis

**Capacity** Notifications Administrator

**Signature**



**Date**

10 December 2024

### 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
Ingot Capital Investments Pty Ltd	JP Morgan Nominees Australia Pty Ltd	UIL Limited	Relevant interest under section 608(3)(a) of the Corporations Act by which has voting power of above 20% in UIL Limited.	3,565,062 ordinary shares	3,565,062
	Ingot Capital Investments Pty Ltd	Ingot Capital Investments Pty Ltd	Beneficial Owner	111,273,780 ordinary shares	111,273,780
UIL Limited	JP Morgan Nominees Australia Pty Ltd	UIL Limited	Beneficial Owner	3,565,062 ordinary shares	3,565,062
	Ingot Capital Investments Pty Ltd	Ingot Capital Investments Pty Ltd	Relevant interest under section 608(3)(a) of the Corporations Act by which has voting power of above 20% in Ingot Capital Investments Pty Ltd.	111,273,780 ordinary shares	111,273,780
Capel Court Pty Ltd	JP Morgan Nominees Australia Pty Ltd	UIL Limited	Relevant interest under section 608(3)(a) of the Corporations Act by which has voting power of above 20% in UIL Limited.	3,565,062 ordinary shares	3,565,062
	Ingot Capital Investments Pty Ltd	Ingot Capital Investments Pty Ltd	Relevant interest under section 608(3)(b) of the Corporations Act by having control over Ingot Capital Investments Pty Ltd.	111,273,780 ordinary shares	111,273,780
ICM Limited	JP Morgan Nominees Australia Pty Ltd	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	3,565,062 ordinary shares	3,565,062
	Ingot Capital Investments Pty Ltd	Ingot Capital Investments Pty Ltd	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Ingot Capital Investments Pty Ltd.	111,273,780 ordinary shares	111,273,780

ICM Investment Management Limited	JP Morgan Nominees Australia Pty Ltd	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	3,565,062 ordinary shares	3,565,062
	Ingot Capital Investments Pty Ltd	Ingot Capital Investments Pty Ltd	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Ingot Capital Investments Pty Ltd.	111,273,780 ordinary shares	111,273,780
General Provincial Life Pension Fund Limited	JP Morgan Nominees Australia Pty Ltd	UIL Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having control over UIL Limited.	3,565,062 ordinary shares	3,565,062
	Ingot Capital Investments Pty Ltd	Ingot Capital Investments Pty Ltd	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Ingot Capital Investments Pty Ltd.	111,273,780 ordinary shares	111,273,780
Somers Isles Private Trust Company Limited	JP Morgan Nominees Australia Pty Ltd	UIL Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having control over ICM Limited, ICM Investment Management Limited and General Provincial Life Pension Fund Limited.	3,565,062 ordinary shares	3,565,062
	Ingot Capital Investments Pty Ltd	Ingot Capital Investments Pty Ltd	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Ingot Capital Investments Pty Ltd.	111,273,780 ordinary shares	111,273,780
Duncan Saville	JP Morgan Nominees Australia Pty Ltd	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 and Capel Court Pty Ltd.	3,565,062 ordinary shares	3,565,062
	Ingot Capital Investments Pty Ltd	Ingot Capital Investments Pty Ltd		111,273,780 ordinary shares	111,273,780