

# COLLINS ST

— ASSET MANAGEMENT —

28 October 2024

To whom it may concern,

Attached is a Notice of ceasing to be a substantial holder (Form 605) for Meeka Metals Limited (ASX:MEK) on behalf of the Collins St Value Fund. This notice is due to the dilution of our position from the recent issuance of shares.

Yours faithfully,



Vasilios Piperoglou  
Chief Investment Officer  
Collins St Asset Management

## About Collins St Value Fund

The Collins St Value Fund provides a distinctly different approach to the management of Australian equities.

Boutique by design, bespoke by nature. The Fund seeks to challenge the status quo to deliver superior investor outcomes, charges no ongoing management fees, and manages a concentrated portfolio of its best ideas.

As at December 2023, Collins St Value Fund was ranked the #1 Australian Equity Fund according to the MercerInsights survey over 5 years. Additionally, the Fund ranked #1 in its category in 2020 having ranked #4 the previous year. The Fund also ranked #2 for Financial Year 2021.

As of 30 September 2024, the Fund has returned over 13.52%p.a. for investors since inception in 2016.

The Fund is available to Wholesale Investors. Past performance is not a reliable indicator of future performance.

**Form 605**Corporations Act 2001  
Section 671B**Notice of ceasing to be a substantial holder**

To Company Name/Scheme

Meeka Metals Limited (ASX: MEK)

ACN/ARSN

080 939 135

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

Name

Collins St Asset Management ATF Collins St Value Fund

ACN/ARSN (if applicable)

601 897 974

The holder ceased to be a  
substantial holder on24/10/24

The previous notice was given to the company on

19/12/23

The previous notice was dated

19/12/23**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
24/10/24	Collins St Value Fund	Dilution due to shares issuance			

**3. Changes in association**

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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
Collins St Asset Management ATF Collins St Value Fund	

**4. Addresses**

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

Name	Address
Collins St Asset Management ATF Collins St Value Fund	903/365 Little Collins Street, Melbourne VIC 3000

**Signature**print name **Vasilios Piperoglou**capacity **Chief Investment Officer**

sign here

date **28/10/24**