

## Form 604

Corporations Law  
Section 671B

### Notice of change of interests of substantial holder

To Company Name/Scheme **MOSAIC BRANDS LIMITED**

ACN/ARSN **151 363 129**

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

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

There was a change in the interests of the  
Substantial holder on **\_05\_ / \_02\_ / \_2021\_**

The previous notice was given to the company on **\_05\_ / \_03\_ / \_2020\_**

The previous notice was dated **\_03\_ / \_03\_ / \_2020\_**

#### 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</b>	<b>14,140,606</b>	<b>14.61%</b>	<b>13,121,337</b>	<b>13.57%</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 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 3</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 1 &amp; 2</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 (if applicable)	Nature of association
Perpetual Investment Management Limited	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited	Related bodies corporate of Perpetual Limited

## 6. Addresses

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

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited	18/123 Pitt Street Sydney, NSW 2000



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**Signature**

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

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**ANNEXURE 1 - Perpetual Investments Account Codes & Details**

**Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity**

INTERNAL CODE	REGISTRATION DETAILS
17	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
26	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
33	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
118	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
212	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
649	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
650	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
652	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
653	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
651	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
654	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
670	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
695	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
855	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

<b>2093</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2095</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2124</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2125</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2127</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2128</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2199</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2210</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2219</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2130</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2089</b>	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
<b>2086</b>	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
<b>106</b>	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>133</b>	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>323</b>	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>669</b>	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

139	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
108	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
414	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
696	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
941	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment /

INTERNAL CODE	REGISTRATION DETAILS
227	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
248	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
702	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
740	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
786	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2085	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

<b>2122</b>	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
<b>2131</b>	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
<b>2216</b>	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
<b>220</b>	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
<b>221</b>	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
<b>222</b>	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
<b>224</b>	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
<b>2163</b>	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2222</b>	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
<b>194</b>	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>779</b>	State Street Limited 420 George Street Sydney NSW 2000
<b>2101</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2152</b>	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2161</b>	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
<b>2172</b>	State Street Limited 420 George Street Sydney NSW 2000
<b>210</b>	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

<b>215</b>	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>230</b>	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>231</b>	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>392</b>	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>394</b>	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>449</b>	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>773</b>	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>788</b>	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>791</b>	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>2100</b>	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>2166</b>	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>711</b>	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>787</b>	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>2083</b>	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>2097</b>	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>2160</b>	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

2220	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2243	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2264	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

**Perpetual Trustee Company Limited as trustee, custodian or nominee**

INTERNAL CODE	REGISTRATION DETAILS
T2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001



## ANNEXURE 2

### PRESENT RELEVANT INTERESTS

ASXCode	Internal Code	Holding
MOZ	2,093	5,576,821
MOZ	653	<u>7,544,516</u>
		<u>13,121,337</u>

**ANNEXURE 3****CHANGES IN RELEVANT INTERESTS**

<b>Account</b>	<b>Security</b>	<b>Volume</b>	<b>Value</b>	<b>Price</b>	<b>AsAtDate</b>
2093	MOZ	- 17,261	5,519	\$ 0.32	30/03/2020
2130	MOZ	- 10,129	3,239	\$ 0.32	30/03/2020
653	MOZ	- 22,324	7,138	\$ 0.32	30/03/2020
2093	MOZ	- 54,469	21,944	\$ 0.40	31/03/2020
2130	MOZ	- 187,641	75,595	\$ 0.40	31/03/2020
2093	MOZ	- 37,282	15,705	\$ 0.42	01/04/2020
2130	MOZ	- 20,679	8,711	\$ 0.42	01/04/2020
653	MOZ	- 48,764	20,542	\$ 0.42	01/04/2020
2093	MOZ	- 1,428	824	\$ 0.58	03/04/2020
2130	MOZ	- 4,677	2,700	\$ 0.58	03/04/2020
653	MOZ	- 6,895	3,980	\$ 0.58	03/04/2020
2093	MOZ	- 2,000	1,519	\$ 0.76	15/04/2020
2130	MOZ	- 2,000	1,519	\$ 0.76	15/04/2020
2093	MOZ	- 2,205	1,240	\$ 0.56	23/04/2020
2130	MOZ	- 7,030	3,955	\$ 0.56	23/04/2020
2093	MOZ	- 8,223	4,772	\$ 0.58	27/04/2020
2130	MOZ	- 26,392	15,315	\$ 0.58	27/04/2020
653	MOZ	- 39,827	23,112	\$ 0.58	27/04/2020
2130	MOZ	- 54,525	31,336	\$ 0.58	01/05/2020
2130	MOZ	- 7,249	4,181	\$ 0.58	04/05/2020
2130	MOZ	- 10,664	6,102	\$ 0.57	05/05/2020
2130	MOZ	- 28,787	16,400	\$ 0.57	06/05/2020
2130	MOZ	- 39,203	34,089	\$ 0.87	12/05/2020
2130	MOZ	- 9,646	7,713	\$ 0.80	15/05/2020
2130	MOZ	- 104	84	\$ 0.81	18/05/2020
2130	MOZ	- 15,646	13,136	\$ 0.84	19/05/2020
2093	MOZ	- 30,000	26,710	\$ 0.89	29/05/2020
2093	MOZ	61,072	56,105	\$ 0.92	05/06/2020
2093	MOZ	48,192	40,927	\$ 0.85	24/06/2020
2093	MOZ	98,068	69,799	\$ 0.71	26/06/2020
2093	MOZ	200,000	139,612	\$ 0.70	29/06/2020
653	MOZ	303,371	218,352	\$ 0.72	30/06/2020
653	MOZ	710,000	551,221	\$ 0.78	02/07/2020
2093	MOZ	- 710,000	551,221	\$ 0.78	02/07/2020
2093	MOZ	20,340	9,726	\$ 0.48	06/08/2020
2093	MOZ	- 12,990	9,608	\$ 0.74	18/08/2020
2130	MOZ	- 43,099	22,400	\$ 0.52	03/09/2020
2130	MOZ	- 76,842	39,909	\$ 0.52	04/09/2020
2130	MOZ	- 17,324	8,997	\$ 0.52	07/09/2020
2130	MOZ	- 183,661	95,386	\$ 0.52	08/09/2020
2130	MOZ	- 23,059	11,746	\$ 0.51	09/09/2020
2130	MOZ	- 3,202	1,600	\$ 0.50	16/09/2020
2130	MOZ	- 2,109,501	1,012,560	\$ 0.48	21/09/2020
2093	MOZ	2,109,501	1,012,560	\$ 0.48	21/09/2020
2093	MOZ	50,000	23,887	\$ 0.48	22/09/2020
2093	MOZ	100,000	49,984	\$ 0.50	28/09/2020
2093	MOZ	42,041	21,612	\$ 0.51	29/09/2020
2093	MOZ	- 650,000	337,584	\$ 0.52	14/10/2020
653	MOZ	63,967	33,280	\$ 0.52	15/10/2020
653	MOZ	35,000	18,902	\$ 0.54	16/10/2020

653	MOZ	50,000	32,741	\$	0.65	27/10/2020
2093	MOZ	162,010	102,100	\$	0.63	29/10/2020
2093	MOZ	100,000	64,484	\$	0.64	30/10/2020
2093	MOZ	135,000	87,700	\$	0.65	03/11/2020
2093	MOZ	65,520	49,028	\$	0.75	10/11/2020
2093	MOZ	- 14,482	12,039	\$	0.83	02/12/2020
2093	MOZ	- 50,923	44,373	\$	0.87	04/12/2020
2093	MOZ	- 50,000	44,478	\$	0.89	18/01/2021
2093	MOZ	- 5,542	4,938	\$	0.89	19/01/2021
653	MOZ	150,000	166,276	\$	1.11	21/01/2021
2093	MOZ	- 500,000	523,736	\$	1.05	22/01/2021
2093	MOZ	- 92,675	96,924	\$	1.05	25/01/2021
2093	MOZ	- 70,001	71,192	\$	1.02	01/02/2021
2093	MOZ	- 15,000	15,131	\$	1.01	04/02/2021
2093	MOZ	- 200,000	209,742	\$	1.05	05/02/2021
		- <u>1,019,269</u>				