

Form 604

Corporations Act 2001  
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	The Reject Shop
ACN/ARSN	006 122 676

1. Details of substantial holder(1)

Name	Castle Point Funds Management
ACN/ARSN (if applicable)	

There was a change in the interests of the substantial holder on	19/10/2023
The previous notice was given to the company on	21/ 7/2023
The previous notice was dated	19/ 7/2023

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)
See Appendix 1				

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 Appendix 3					

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 Appendix 2					

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	

6. Addresses

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

Name	Address
Castle Point Funds Management	Level 10, 11 Britomart Place, Auckland, 1010 NZ

Signature

print name Richard Stubbs

capacity Director

sign here



date 20 October 2023

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.

Appendix 1				
Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Ordinary Shares	2,347,524	6.13%	1,960,806	5.11%

Appendix 2					
Holder of Relevant Interest	Registered Holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and Number of Securities	Person's votes
Castle Point Funds Management Ltd	Queen St Nominees Ltd	Queen St Nominees Ltd	Ordinary Shares	1,297,458 Ordinary Shares	1,297,458
Castle Point Funds Management Ltd	BNP Paribas	BNP Paribas	Ordinary Shares	663,348 Ordinary Shares	663,348

Appendix 3					
Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and Number of Securities affected	Person's vote affected
1/08/2023	Castle Point Funds Management Ltd	Sell	-\$472,500.00	-90,000 Ordinary Shares	-90,000
24/08/2023	Castle Point Funds Management Ltd	Sell	-\$112,968.39	-19,330 Ordinary Shares	-19,330
4/09/2023	Castle Point Funds Management Ltd	Sell	-\$372,400.00	-70,000 Ordinary Shares	-70,000
13/09/2023	Castle Point Funds Management Ltd	Sell	-\$79,866.62	-13,900 Ordinary Shares	-13,900
14/09/2023	Castle Point Funds Management Ltd	Sell	-\$150,641.37	-26,100 Ordinary Shares	-26,100
15/09/2023	Castle Point Funds Management Ltd	Sell	-\$53,556.94	-9,233 Ordinary Shares	-9,233
18/09/2023	Castle Point Funds Management Ltd	Sell	-\$31,945.36	-5,514 Ordinary Shares	-5,514
19/09/2023	Castle Point Funds Management Ltd	Sell	-\$47,780.74	-8,253 Ordinary Shares	-8,253
20/09/2023	Castle Point Funds Management Ltd	Sell	-\$42,531.27	-7,397 Ordinary Shares	-7,397
21/09/2023	Castle Point Funds Management Ltd	Sell	-\$21,237.26	-3,700 Ordinary Shares	-3,700
22/09/2023	Castle Point Funds Management Ltd	Sell	-\$47,264.36	-8,263 Ordinary Shares	-8,263
25/09/2023	Castle Point Funds Management Ltd	Sell	-\$101,380.61	-17,640 Ordinary Shares	-17,640
26/09/2023	Castle Point Funds Management Ltd	Sell	-\$39,299.57	-6,803 Ordinary Shares	-6,803
11/10/2023	Castle Point Funds Management Ltd	Sell	-\$36,335.62	-6,374 Ordinary Shares	-6,374
12/10/2023	Castle Point Funds Management Ltd	Sell	-\$155,546.78	-27,223 Ordinary Shares	-27,223
13/10/2023	Castle Point Funds Management Ltd	Sell	-\$117,323.58	-20,582 Ordinary Shares	-20,582
16/10/2023	Castle Point Funds Management Ltd	Sell	-\$15,173.40	-2,662 Ordinary Shares	-2,662
18/10/2023	Castle Point Funds Management Ltd	Sell	-\$180,705.98	-31,146 Ordinary Shares	-31,146
19/10/2023	Castle Point Funds Management Ltd	Sell	-\$69,969.29	-12,598 Ordinary Shares	-12,598