

Form 603

Corporations Act 2001  
Section 671B

Notice of initial substantial holder

To Company Name/Scheme	Xref Limited
ACN/ARSN	122 404 666

1. Details of substantial holder (1)

Name	Mr Scobie Dickinson Ward
ACN/ARSN (if applicable)	

The holder became a substantial holder on 19/08/2024

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Fully Paid Ordinary Shares	9,463,599	9,463,599	5.00%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Mr Scobie Dickinson Ward	SHAREHOLDER	ORD 9,463,599

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Mr Scobie Dickinson Ward	Forsyth Barr Custodians Ltd.	Forsyth Barr Custodians Ltd.	ORD 9,463,599

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
See Attached Schedule		Cash	Non-cash	

**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

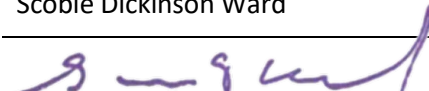
Name and ACN/ARSN (if applicable)	Nature of association
N/A	

**7. Addresses**

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

Name	Address
Scobie Dickinson Ward	Forsyth Barr Custodians Limited, Private Bag 1999, Dunedin, Otago, 9054, New Zealand

**Signature**

print name	Scobie Dickinson Ward	capacity	Shareholder
sign here		date	19/08/2024

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
23-Nov-2022	Scobie Dickinson Ward	On Market Purchase	\$1,000,594.95	2,500,000	2,500,000
05-Mar-2024	Scobie Dickinson Ward	On Market Purchase	\$29,596.34	235,981	235,981
06-Mar-2024	Scobie Dickinson Ward	On Market Purchase	\$257,389.22	2,000,000	2,000,000
07-Mar-2024	Scobie Dickinson Ward	On Market Purchase	\$105,349.21	815,684	815,684
08-Mar-2024	Scobie Dickinson Ward	On Market Purchase	\$5,365.99	41,230	41,230
11-Mar-2024	Scobie Dickinson Ward	On Market Purchase	\$6,922.80	51,103	51,103
12-Mar-2024	Scobie Dickinson Ward	On Market Purchase	\$10,735.64	79,083	79,083
13-Mar-2024	Scobie Dickinson Ward	On Market Purchase	\$1,749.98	12,900	12,900
28-Mar-2024	Scobie Dickinson Ward	On Market Purchase	\$14,097.88	120,000	120,000
02-Apr-2024	Scobie Dickinson Ward	On Market Purchase	\$55,552.41	462,762	462,762
26-Apr-2024	Scobie Dickinson Ward	On Market Purchase	\$12,433.68	94,147	94,147
29-Apr-2024	Scobie Dickinson Ward	On Market Purchase	\$771.37	5,853	5,853
30-Apr-2024	Scobie Dickinson Ward	On Market Purchase	\$13,173.78	100,000	100,000
01-May-2024	Scobie Dickinson Ward	On Market Purchase	\$9,549.99	72,364	72,364
02-May-2024	Scobie Dickinson Ward	On Market Purchase	\$3,651.70	27,636	27,636
13-May-2024	Scobie Dickinson Ward	On Market Purchase	\$1,519.28	11,521	11,521
14-May-2024	Scobie Dickinson Ward	On Market Purchase	\$36.89	280	280
31-May-2024	Scobie Dickinson Ward	On Market Purchase	\$69,718.64	383,300	383,300
04-Jun-2024	Scobie Dickinson Ward	On Market Purchase	\$49,214.34	260,867	260,867
05-Jun-2024	Scobie Dickinson Ward	On Market Purchase	\$4,782.69	24,720	24,720
07-Jun-2024	Scobie Dickinson Ward	On Market Purchase	\$3,254.72	16,791	16,791
11-Jun-2024	Scobie Dickinson Ward	On Market Purchase	\$969.21	5,001	5,001
12-Jun-2024	Scobie Dickinson Ward	On Market Purchase	\$5,463.88	28,208	28,208
13-Jun-2024	Scobie Dickinson Ward	On Market Purchase	\$72,076.39	371,999	371,999
14-Jun-2024	Scobie Dickinson Ward	On Market Purchase	\$16,256.62	83,845	83,845
17-Jun-2024	Scobie Dickinson Ward	On Market Purchase	\$38,663.46	199,131	199,131
18-Jun-2024	Scobie Dickinson Ward	On Market Purchase	\$14,291.70	73,300	73,300
19-Jun-2024	Scobie Dickinson Ward	On Market Purchase	\$1,037.09	5,301	5,301
20-Jun-2024	Scobie Dickinson Ward	On Market Purchase	\$3,276.35	16,734	16,734
21-Jun-2024	Scobie Dickinson Ward	On Market Purchase	\$1,953.82	10,000	10,000
25-Jun-2024	Scobie Dickinson Ward	On Market Purchase	\$15,606.13	79,846	79,846
27-Jun-2024	Scobie Dickinson Ward	On Market Purchase	\$25,433.80	129,156	129,156
15-Jul-2024	Scobie Dickinson Ward	On Market Purchase	\$5,066.48	25,000	25,000
16-Jul-2024	Scobie Dickinson Ward	On Market Purchase	\$54,408.49	270,519	270,519
18-Jul-2024	Scobie Dickinson Ward	On Market Purchase	\$11,979.05	60,000	60,000
19-Jul-2024	Scobie Dickinson Ward	On Market Purchase	\$9,529.26	48,962	48,962
22-Jul-2024	Scobie Dickinson Ward	On Market Purchase	\$14,016.60	70,179	70,179
23-Jul-2024	Scobie Dickinson Ward	On Market Purchase	\$879.93	4,400	4,400
24-Jul-2024	Scobie Dickinson Ward	On Market Purchase	\$4,120.62	20,600	20,600
26-Jul-2024	Scobie Dickinson Ward	On Market Purchase	\$1,236.01	6,185	6,185
26-Jul-2024	Scobie Dickinson Ward	On Market Purchase	\$1,598.92	8,000	8,000
29-Jul-2024	Scobie Dickinson Ward	On Market Purchase	\$11,438.44	57,034	57,034
30-Jul-2024	Scobie Dickinson Ward	On Market Purchase	\$722.23	3,613	3,613
31-Jul-2024	Scobie Dickinson Ward	On Market Purchase	\$4,233.00	21,387	21,387
01-Aug-2024	Scobie Dickinson Ward	On Market Purchase	\$771.30	3,898	3,898
02-Aug-2024	Scobie Dickinson Ward	On Market Purchase	\$5,843.18	29,705	29,705
05-Aug-2024	Scobie Dickinson Ward	On Market Purchase	\$20,979.40	107,385	107,385
06-Aug-2024	Scobie Dickinson Ward	On Market Purchase	\$35,068.49	180,500	180,500
07-Aug-2024	Scobie Dickinson Ward	On Market Purchase	\$4,253.02	21,667	21,667
08-Aug-2024	Scobie Dickinson Ward	On Market Purchase	\$8,524.52	43,333	43,333

09-Aug-2024	Scobie Dickinson Ward	On Market Purchase	\$493.06	2,500	2,500
14-Aug-2024	Scobie Dickinson Ward	On Market Purchase	\$2,976.75	15,133	15,133
14-Aug-2024	Scobie Dickinson Ward	On Market Purchase	\$845.82	4,391	4,391
15-Aug-2024	Scobie Dickinson Ward	On Market Purchase	\$7,067.21	35,609	35,609
09-Aug-2024	Scobie Dickinson Ward	On Market Purchase	\$19,835.89	100,576	100,576
19-Aug-2024	Scobie Dickinson Ward	On Market Purchase	\$849.11	4,280	4,280
				9,463,599	9,463,599