

# THORNEY OPPORTUNITIES LTD

ACN 080 167 264

**CROSS RELEASE ASX: AS1**

31 July 2020

**BY ASX ONLINE – 4 pages**

Manager Company Announcements  
ASX Limited  
Level 10  
20 Bond Street  
SYDNEY 2000

Dear Sir/Madam,

**Change of interests of substantial holder  
Angel Seafood Holdings Limited [ASX:AS1]**

Following is a Form 604 *Notice of change of interests of substantial holder* dated 31 July 2020 in accordance with section 671B of the *Corporations Act 2001*.

Yours sincerely,



**CRAIG SMITH** ACIS, CPA  
Secretary

**Form 604**  
Corporations Act 2001  
Section 671B

**Notice of change of interests of substantial holder**

To: company name/scheme	<b>ANGEL SEAFOOD HOLDINGS LIMITED</b>
ABN	<b>38 615 035 366</b>

**1. Details of substantial holder**

Name	<b>THORNEY OPPORTUNITIES LTD</b> and each of the associated entities listed in the attached Annexure 'A' to this notice.
ACN (if applicable)	<b>080 167 264</b>

There was a change in the interests of the substantial holder on 28-Jul-20

The previous notice was given to the company on 24-Aug-18

The previous notice was dated 24-Aug-18

**2. Previous and present voting power**

The total number of shares votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest 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	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully Paid Ordinary Shares	12,318,655	9.81%	14,520,082	11.00%

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, relevant interests 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 are as follows:

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 votes affected
04-Feb-19	Thorney Opportunities Ltd	Market purchase	\$0.14 per share	144,526 ordinary shares	144,526
05-Feb-19	Thorney Opportunities Ltd	Market purchase	\$0.14 per share	105,860 ordinary shares	105,860
06-Feb-19	Thorney Opportunities Ltd	Market purchase	\$0.14 per share	51,491 ordinary shares	51,491
11-Feb-19	Thorney Opportunities Ltd	Market purchase	\$0.14 per share	30,000 ordinary shares	30,000
13-Feb-19	Thorney Opportunities Ltd	Market purchase	\$0.14 per share	60,000 ordinary shares	60,000
14-Feb-19	Thorney Opportunities Ltd	Market purchase	\$0.14 per share	39,279 ordinary shares	39,279
15-Feb-19	Thorney Opportunities Ltd	Market purchase	\$0.14 per share	33,844 ordinary shares	33,844
25-Feb-19	Thorney Opportunities Ltd	Market purchase	\$0.14 per share	65,477 ordinary shares	65,477
26-Feb-19	Thorney Opportunities Ltd	Market purchase	\$0.14 per share	34,523 ordinary shares	34,523
27-Feb-19	Thorney Opportunities Ltd	Market purchase	\$0.14 per share	50,000 ordinary shares	50,000
05-Apr-19	Thorney Opportunities Ltd	Market purchase	\$0.17 per share	69,464 ordinary shares	69,464
08-Apr-19	Thorney Opportunities Ltd	Market purchase	\$0.17 per share	32,178 ordinary shares	32,178
02-May-19	Thorney Opportunities Ltd	Market purchase	\$0.17 per share	10,000 ordinary shares	10,000
07-May-19	Thorney Opportunities Ltd	Market purchase	\$0.17 per share	17,673 ordinary shares	17,673
28-Jul-20	Thorney Opportunities Ltd	Market purchase	\$0.11 per share	1,457,112 ordinary shares	1,457,112

#### 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	Class and number of securities
Thorney Opportunities Ltd, Thorney Investment Group	UBS Nominees Pty Ltd	Thorney Opportunities Ltd	6,512,582 ordinary shares
Thorney Investment Group	UBS Nominees Pty Ltd	TIGA Trading Pty Ltd	7,257,500 ordinary shares
Jasforce Pty Ltd	Jasforce Pty Ltd	Jasforce Pty Ltd	750,000 ordinary shares

#### 5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name	Nature of association

#### 6. Addresses

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

Name	Address
Thorney Opportunities Ltd ACN 080 167 264	Level 39, 55 Collins Street, Melbourne 3000
Associated entities	Refer Annexure 'A'

Signature

Print name CRAIG SMITH **ACIS, CPA**  
Sign here

Capacity SECRETARY  
Date: 31 July 2020



## **ANNEXURE 'A'**

This is Annexure A referred to in the Form 604 *Notice of change of interests of substantial holder* signed by me and dated 31 July 2020.



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**CRAIG SMITH**

Secretary

## **SUBSTANTIAL HOLDERS - ENTITY DETAILS**

<b>Associated Entities</b>	<b>Address</b>
<b><u>Thorney Investment Group</u></b>	
Jamahjo Pty Ltd, ACN 117 488 696	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121
Thistle Custodians Pty Ltd, ACN 078 027 193	Level 39, 55 Collins Street, Melbourne 3000
Thistle Holdings Pty Ltd, ACN 075 051 464	Level 39, 55 Collins Street, Melbourne 3000
Thorney Alpha Pty Ltd, ACN 162 820 537	Level 39, 55 Collins Street, Melbourne 3000
Thorney Beta Pty Ltd, ACN 162 828 677	Level 39, 55 Collins Street, Melbourne 3000
Thorney Holdings Pty Ltd, ACN 006 262 835	Level 39, 55 Collins Street, Melbourne 3000
Thorney International Pty Ltd, ACN 132 886 698	Level 39, 55 Collins Street, Melbourne 3000
Thorney Investment Group Australia Pty Ltd, ACN 117 488 892	Level 39, 55 Collins Street, Melbourne 3000
Thorney Management Services Pty Ltd, ACN 164 880 148	Level 39, 55 Collins Street, Melbourne 3000
Thorney Omega Pty Ltd, ACN 163 964 636	Level 39, 55 Collins Street, Melbourne 3000
Tiga Property Pty Ltd, ACN 117 811 453	Level 39, 55 Collins Street, Melbourne 3000
Tiga (Ballarat) Pty Ltd, ACN 117 812 030	Level 39, 55 Collins Street, Melbourne 3000
Tiga Finance Pty Ltd, ACN 118 521 412	Level 39, 55 Collins Street, Melbourne 3000
Tiga (Hawthorn) Pty Ltd, ACN 126 952 663	Level 39, 55 Collins Street, Melbourne 3000
Tiga Tails Pty Ltd, ACN 080 534 416	Level 39, 55 Collins Street, Melbourne 3000
Tiga Trading Pty Ltd, ACN 118 961 210	Level 39, 55 Collins Street, Melbourne 3000
<b><u>Other associates</u></b>	
Jasforce Pty Ltd, ACN 007 167 713	Level 39, 55 Collins Street, Melbourne 3000