

# Form 604

## Corporations Act 2001 Section 671B

### Notice of change of interests of substantial holder

To: Company Name/Scheme Wizr Limited

ACN/ARSN 004 661 205

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

Name Alceon Liquid Strategies Pty Ltd

ACN (if applicable) 156 017 659

There was a change in the interests of the substantial holder on: 20 / 12 / 2023

The previous notice was given to the company on: 20 / 6 / 2023

The previous notice was dated: 20 / 6 / 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) * |
| Fully Paid Ordinary Shares | 127,600,000     | 9.36%            | 176,500,000    | 12.93%             |

\* Based on shares outstanding of 1,364,614,571

#### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest or 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 |
|--------------------|--|-------------------------|---|---|-------------------------|
| 26/6/23 – 20/12/23 | Alceon Liquid Strategies Pty Ltd       | Net on-market purchases | \$0.022-\$0.037/sh                            | 48,900,000 Shares                       | 48,900,000              |

#### 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 |
|----------------------------------|---|---|---|--|----------------|
| Alceon Liquid Strategies Pty Ltd | HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2 | HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2 | Power to exercise vote and dispose of securities as trustee and investment manager of Alceon High Conviction Absolute Return Fund | 176,500,000 Fully Paid ordinary shares | 176,500,000    |

**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 |
|------------------------------|-----------------------|
| N/A                          | N/A                   |
|                              |                       |

**6. Addresses**

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

| Name                             | Address                                       |
|----------------------------------|---|
| Alceon Liquid Strategies Pty Ltd | Level 26, 1 O'Connell Street, Sydney NSW 2000 |

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**Signature**

print name Adam Ritter

Capacity: Portfolio Manager

sign here



Date: 21 / 12 / 2023

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