

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **Candy Club Holdings Limited**ACN/ARSN **ACN: 629 598 778****1. Details of substantial holder (1)**Name **See Schedule 1 for details**

ACN/ARSN (if applicable)

There was a change in the interests of the  
substantial holder on **02/12/2020**The previous notice was given to the company on **29/07/2020**The previous notice was dated **29/07/2020****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>See Schedule 1</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 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
<b>See Schedule 1</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>See Schedule 1</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/ARSN (if applicable)	Nature of association
See Schedule 1	

## 6. Addresses

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

Name	Address
See Schedule 1	

## Signature

print name Rob Lacey

capacity Representative

sign here

date 10/12/2020

## 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.

Schedule 1 - Change in interest of a substantial shareholder in Candy Club Holdings Ltd

DETAILS OF SUBSTANTIAL HOLDER

Name:	Instanz Nominees Pty Ltd ATF Hearts Trust
ACN:	073 513 658
Name:	Instanz Australia Pty Ltd ATF Instanz P.E. Unit Trust
ACN:	166 927 493
Name:	Instanz Australia Pty Ltd ATF Instanz P.E. Unit Trust No 2
ACN:	166 927 493
Name:	Instanz Employee Investments Pty Ltd ATF Instanz Investments Trust
ACN:	128 741 186
Name:	Como Super Funds Pty Ltd ATF Como Executive Superannuation Fund
ACN:	092 230 076
Name:	RJIR Pty Ltd ATF ZDR Family Trust
ACN:	165 066 151

PREVIOUS AND PRESENT VOTING POWER

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power	Person's votes	Voting power
Ordinary shares	12,243,745	5.53%	10,733,917	3.72%
Ordinary shares				
Class A Options	600,756 16,666	0.27% -	528,728 16,666	0.18% -
Ordinary shares	584,090	0.26%	512,062	0.18%
Ordinary shares				
Ordinary shares	750,762	0.34%	750,762	0.26%
Ordinary shares				
Ordinary shares	1,844,510	0.83%	1,524,477	0.53%
Ordinary shares				
Class A Performance shares	1,730,179	0.78%	1,516,824	0.53%
Class B Performance shares	500,000	-	500,000	-
Class C Performance shares	500,000	-	500,000	-
Class D Performance shares	500,000	-	500,000	-
Class A Options	591,874	-	591,874	-

**Schedule 1 - Change in interest of a substantial shareholder in Candy Club Holdings Ltd**  
**CHANGE IN RELEVANT INTERESTS**

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class & number of securities affected	Person's votes affected
Various between 29 July & 28 August	Instanz Nominees Pty Ltd ATF Hearts Trust	Shares sold on market	\$250,451.22	1,509,828 ordinary shares	1,509,828
Various between 29 July & 28 August	Instanz Australia Pty Ltd ATF Instanz P.E. Unit Trust	Shares sold on market	\$11,947.82	72,028 ordinary shares	72,028
Various between 29 July & 28 August	Instanz Australia Pty Ltd ATF Instanz P.E. Unit Trust No 2	Shares sold on market	\$11,947.82	72,028 ordinary shares	72,028
Various between 29 July & 28 August	Como Super Funds Pty Ltd ATF Como Executive Superannuation Fund	Shares sold on market	\$53,087.43	320,033 ordinary shares	320,033
Various between 29 July & 28 August	RJIR Pty Ltd ATF ZDR Family Trust	Shares sold on market	\$35,391.58	213,355 ordinary shares	213,355

**Schedule 1 - Change in interest of a substantial shareholder in Candy Club Holdings Ltd**  
**DETAILS OF PRESENT REGISTERED HOLDERS**  
**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
Instanz Nominees Pty Ltd ATF Hearts Trust	Instanz Nominees Pty Ltd <Hearts Trust A/C>	Direct	9,912,500 FPO	9,912,500
Instanz Australia Pty Ltd ATF Instanz P.E. Unit Trust	Instanz Australia Pty Ltd <Instanz P.E. Unit Trust A/C>	Direct	599,275 FPO	599,275
Instanz Australia Pty Ltd ATF Instanz P.E. Unit Trust	Instanz Australia Pty Ltd <Instanz P.E. Unit Trust A/C>	Direct	16,666 Ordinary shares 16,666 Class A options	16,666
Instanz Australia Pty Ltd ATF Instanz P.E. Unit Trust No 2	Instanz Australia Pty Ltd <Instanz P.E. Unit Trust A/C No 2>	Direct	599,275 FPO	599,275
Instanz Employee Investments Pty Ltd ATF Instanz Investments Trust	Instanz Employee Investments Pty Ltd <Instanz Investments Trust A/C>	Direct	1,775,620 FPO	1,775,620
Como Super Funds Pty Ltd ATF Como Executive Superannuation Fund	Como Super Funds Pty Ltd <Como Executive SuperFund A/C>	Direct	887,814 FPO	887,814
RJIR Pty Ltd ATF ZDR Family Trust	RJIR Pty Ltd <ZDR Family Trust A/C>	Direct	1,775,620 FPO	1,775,620
RJIR Pty Ltd ATF ZDR Family Trust	RJIR Pty Ltd <ZDR Family Trust A/C>	Direct	591,874 Class A options	-
RJIR Pty Ltd ATF ZDR Family Trust	RJIR Pty Ltd <ZDR Family Trust A/C>	Direct	500,000 Class A Performance Shares	-
RJIR Pty Ltd ATF ZDR Family Trust	RJIR Pty Ltd <ZDR Family Trust A/C>	Direct	500,000 Class B Performance Shares	-
RJIR Pty Ltd ATF ZDR Family Trust	RJIR Pty Ltd <ZDR Family Trust A/C>	Direct	500,000 Class C Performance Shares	-
RJIR Pty Ltd ATF ZDR Family Trust	RJIR Pty Ltd <ZDR Family Trust A/C>	Direct	500,000 Class D Performance Shares	-

Schedule 1 - Change in interest of a substantial shareholder in Candy Club Holdings Ltd

ADDRESSES

Instanz Nominees Pty Ltd ATF Hearts Trust	Level 9 South, 161 Collins Street Melbourne, Vic 3000, Australia
Instanz Australia Pty Ltd ATF Instanz P.E. Unit Trust	Level 9 South, 161 Collins Street Melbourne, Vic 3000, Australia
Instanz Australia Pty Ltd ATF Instanz P.E. Unit Trust No 2	Level 9 South, 161 Collins Street Melbourne, Vic 3000, Australia
Instanz Employee Investments Pty Ltd ATF Instanz Investments Trust	Level 9 South, 161 Collins Street Melbourne, Vic 3000, Australia
Como Super Funds Pty Ltd ATF Como Executive Superannuation Fund	Level 9 South, 161 Collins Street Melbourne, Vic 3000, Australia
RJIR Pty Ltd ATF ZDR Family Trust	Level 9 South, 161 Collins Street Melbourne, Vic 3000, Australia

Print Name:

Rob Lacey

Capacity: Representative

Sign Name:

Date: 10/12/20

