

# 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 629 598 778

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

Name James Baillieu, JCKB Pty Ltd and Mutual Trust Pty Ltd

ACN/ARSN (if applicable) 636 121 072

There was a change in the interests of the substantial holder on see section 3 below

The previous notice was given to the company on 23/04/21

The previous notice was dated 23/04/21

### 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)
Ordinary Share (ORD)	84,611,444	24.74%	95,597,309	26.16%

### 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
31/1 – 3/02/22	James Baillieu and Mutual Trust Pty Ltd	On market purchases	\$92,000	950,000 ORD	950,000
30/12/21	James Baillieu, JCKB Pty Ltd and Mutual Trust Pty Ltd	Shares transferred off market between associated holdings	N/A	94,647,309 ORD	94,647,309
1 and 2/11/21	James Baillieu	On market purchases	\$13,266	102,045 ORD	102,045
27 – 29/10/21	James Baillieu	On market purchases	\$149,234	1,147,955 ORD	1,147,955

13/08/21	JCKB Pty Ltd	On market purchase	\$1,712,890	7,785,865 ORD	7,785,865
29 and 30/07/21	James Baillieu	On market purchases	\$74,270	431,799 ORD	431,799
26 – 28/07/20 21	James Baillieu	On market purchases	\$91,480	568,201 ORD	568,201

#### 4. Present relevant interests

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
James Baillieu	Mutual Trust Pty Ltd	James Baillieu	Power to exercise voting rights and dispose of the relevant securities.	95,597,309 ORD	95,597,309
Mutual Trust Pty Ltd	Mutual Trust Pty Ltd	Mutual Trust Pty Ltd	Registered holder	95,597,309 ORD	95,597,309

#### 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:

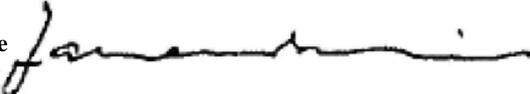
Name and ACN/ARSN (if applicable)	Nature of association
Mutual Trust Pty Ltd	Registered holder of shares which Mr. James Baillieu has power to exercise voting rights and dispose.

#### 6. Addresses

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

Name	Address
James Baillieu	1 Point King Road, Sorrento VIC 3943
Mutual Trust Pty Ltd	PO Box 12, Collins Street West VIC

#### Signature

print name \_ James Baillieu \_\_\_\_\_ capacity \_\_\_ Individual/director \_\_\_\_\_  
 sign here  date 07/02/2022