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Jason Rudaizky

22 January 2025

## By electronic lodgement

Market Announcements Office ASX Limited Exchange Centre 20 Bridge Street Sydney NSW 2000 File No. 021927135

Partner Scott Phillips Direct 61 2 9226 7253 SPhillips@abl.com.au

## Form 604 – Notice of change of interests of substantial holder

We act for Charter Hall Wholesale Management Limited (ACN 006 765 206) in its capacity as trustee for the CH Investment Trust and the CH Investment Co Trust.

In accordance with section 671B(1)(b) of the Corporations Act, we enclose a notice of change of interests of substantial holder for the persons specified as Substantial Holders in the enclosed notice, in respect of such persons securityholdings in HPI.

Yours sincerely Arnold Bloch Leibler

Scott Phillips Partner

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# Form 604

## Corporations Act 2001 Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme Hotel Property Investments (ASX:HPI)

#### ACN/ARSN

Hotel Property Investments Trust (ARSN 166 484 377) and Hotel Property Investments Limited (ABN 25 010 330 515) (HPI)

## 1. Details of substantial holder (1)

Name

Charter Hall Wholesale Management Limited (ACN 006 765 206) in its capacity as trustee of the CH Investment Trust and the CH Investment Co Trust (**Bidder**), Charter Hall Limited ACN 113 531 150 and its related bodies corporate (but excluding the Bidder) (**Charter Hall Group**), Host-Plus Pty Limited (ACN 008 634 704) in its capacity as trustee of the Hostplus Pooled Superannuation Trust (**HP PST**), Host-Plus Pty Limited (ACN 008 634 704) in its capacity as trustee of the Hostplus Superannuation Fund (**Hostplus**), Charter Hall Wholesale Management Limited (ACN 006 765 206) in its capacity as trustee for the HP HPI Trust (**HP HPI**) (together, the **Substantial Holders**)

ACN/ARSN (if applicable) See above (as applicable)

There was a change in the interests of the substantial holder on	See section 3
The previous notice was given to the company on	17 January 2025
The previous notice was dated	17 January 2025

### 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 stapled securities comprising a unit in the Hotel Property Investments Trust and a share in Hotel Property Investments Limited ( <b>Stapled</b> <b>Securities</b> )	123,757,342	62.95% (based on 196,582,693 Stapled Securities on issue)	125,863,316	64.03% (based on 196,582,693 Stapled Securities on issue)

#### 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 (A\$) (7)	Class and number of securities affected	Person's votes affected
17 January 2025	Bidder	Acquisition of a relevant interest in Stapled Securities pursuant to contracts arising as a result of acceptances of the offer made under the Bidder's off-market takeover bid to acquire all of the Stapled	\$3.752 per Stapled Security, as per, and subject to the terms of, the Takeover Offer	354,838 Stapled Securities	354,838

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (A\$) (7)	Class and number of securities affected	Person's votes affected
		Securities in HPI as set out in the second replacement bidder's statement dated 25 September 2024 (as supplemented from time to time) (Takeover Offer)			
17 January 2025	Bidder	Acquisition pursuant to an on-market transaction	See Annexure A	See Annexure A	See Annexure A
20 January 2025	Bidder	Acquisition of a relevant interest in Stapled Securities pursuant to contracts arising as a result of acceptances of the offer made under the Takeover Offer	\$3.752 per Stapled Security, as per, and subject to the terms of, the Takeover Offer	149,878 Stapled Securities	149,878
20 January 2025	Bidder	Acquisition pursuant to an on-market transaction	See Annexure A	See Annexure A	See Annexure A
21 January 2025	Bidder	Acquisition of a relevant interest in Stapled Securities pursuant to contracts arising as a result of acceptances of the offer made under the Takeover Offer	\$3.752 per Stapled Security, as per, and subject to the terms of, the Takeover Offer	518,606 Stapled Securities	518,606
21 January 2025	Bidder	Acquisition pursuant to an on-market transaction	See Annexure A	See Annexure A	See Annexure A

## 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
Bidder	Charter Hall Wholesale Management Limited	Charter Hall Wholesale Management Limited	Relevant interest under s608(1) of the <i>Corporations Act 2001</i> Cth ( <b>Corporations</b> <b>Act</b> ), as the holder of Stapled Securities	122,315,463 Stapled Securities	122,315,463
Charter Hall Holdings Pty Ltd (ABN 15 051 363 547) ( <b>CHH</b> ), Hostplus, HP PST, HP HPI	Charter Hall Wholesale Management Limited, as per relevant interest above	Charter Hall Wholesale Management Limited, as per relevant interest above	Relevant interest under s608(1)(b) and (c) of the Corporations Act pursuant to the Bid Conduct Agreement dated 8 September 2024 (and attached as Annexure B to the substantial holder notice dated 10 September 2024) (Bid Conduct Agreement)	122,315,463 Stapled Securities	122,315,463
Charter Hall Group (including CHH and Charter Hall Limited (ABN 57 113 531 150) (CHL)), HP HPI, Hostplus and HP PST	Charter Hall Wholesale Management Limited, as per relevant interest above	Charter Hall Wholesale Management Limited, as per relevant interest above	Relevant interest under s608(3) of the Corporations Act.	122,315,463 Stapled Securities	122,315,463
СНН	Charter Hall Holdings Pty Ltd	Charter Hall Holdings Pty Ltd	Relevant interest under s608(1) of the Corporations Act	1 Stapled Security	1

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
Bidder, Hostplus, HP PST, HP HPI	Charter Hall Holdings Pty Ltd, as per relevant interest above	Charter Hall Holdings Pty Ltd, as per relevant interest above	Relevant interest under s608(1)(b) and (c) of the Corporations Act pursuant to the Bid Conduct Agreement	1 Stapled Security	1
Bidder, Charter Hall Group (including CHL) and HP HPI	Charter Hall Holdings Pty Ltd, as per relevant interest above	Charter Hall Holdings Pty Ltd, as per relevant interest above	Relevant interest under s608(3) of the Corporations Act	1 Stapled Security	1
CHL	Charter Hall Limited	Charter Hall Limited	Relevant interest under s608(1) of the Corporations Act	1 Stapled Security	1
Hostplus	Citicorp Nominees Pty Limited	Host-Plus Pty Limited	Relevant interest under s608(3) of the Corporations Act	1,023,163 Stapled Securities	1,023,163
Bidder, CHH, HP PST, HP HPI	Citicorp Nominees Pty Limited, as per relevant interest above	Host-Plus Pty Limited, as per relevant interest above	Relevant interest under s608(1)(b) and (c) of the Corporations Act pursuant to the Bid Conduct Agreement	1,023,163 Stapled Securities	1,023,163
HP PST	Citicorp Nominees Pty Limited, as per relevant interest above	Host-Plus Pty Limited, as per relevant interest above	Relevant interest under s608(3) of the Corporations Act	1,023,163 Stapled Securities	1,023,163
Bidder	In relation to acceptances under the Takeover Offer, HPI securityholders who have accepted offers under the Takeover Offer (including acceptance instructions)	In relation to acceptances under the Takeover Offer and acceptance instructions, Charter Hall Wholesale Management Limited (subject to the terms of the Takeover Offer)	Relevant interest under section 608(8) of the Corporations Act as a result of acceptance of offers under the Takeover Offer. The Stapled Securities the subject of these acceptances have not yet been transferred into the name of the Bidder.	1,718,958 Stapled Securities	1,718,958
CHH, Hostplus, HP PST, HP HPI	In relation to acceptances under the Takeover Offer, HPI securityholders who have accepted offers under the Takeover Offer (including acceptance instructions), as per relevant interest above	In relation to acceptances under the Takeover Offer and acceptance instructions, Charter Hall Wholesale Management Limited (subject to the terms of the Takeover Offer), as per relevant interest above	Relevant interest under s608(1)(b) and (c) of the Corporations Act pursuant to the Bid Conduct Agreement	1,718,958 Stapled Securities	1,718,958
Charter Hall Group (including CHH and CHL), HP HPI, Hostplus and HP PST	In relation to acceptances under the Takeover Offer, HPI securityholders	In relation to acceptances under the Takeover Offer and acceptance	Relevant interest under s608(3) of the Corporations Act	1,718,958 Stapled Securities	1,718,958

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
	who have accepted offers under the Takeover Offer (including acceptance instructions), as per relevant interest above	instructions, Charter Hall Wholesale Management Limited (subject to the terms of the Takeover Offer), as per relevant interest above			
Bidder	Various sellers of Stapled Securities on- market (pending settlement of on-market purchases)	Charter Hall Wholesale Management Limited	Relevant interest under section 608(8) of the Corporations Act as a result of on- market purchases that have not yet settled.	805,730 Stapled Securities	805,730
CHH, Hostplus, HP PST, HP HPI	Various sellers of Stapled Securities on- market (pending settlement of on-market purchases), as per relevant interest above	Charter Hall Wholesale Management Limited	Relevant interest under s608(1)(b) and (c) of the Corporations Act pursuant to the Bid Conduct Agreement.	805,730 Stapled Securities	805,730
Charter Hall Group (including CHH and CHL), HP HPI, Hostplus and HP PST	Various sellers of Stapled Securities on- market (pending settlement of on-market purchases), as per relevant interest above	Charter Hall Wholesale Management Limited	Relevant interest under s608(3) of the Corporations Act.	805,730 Stapled Securities	805,730

## 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
N/A	N/A

## 6. Addresses

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

Name	Address
Charter Hall Group, Bidder, CHH, CHL, HP HPI	Level 20, 1 Martin Place, Sydney, NSW 2000 Australia
HP PST, Hostplus	Level 9, 114 William Street, Melbourne, VIC 3000 Australia

## Signature

print name	Mark Bryant	capacity	Authorised signatory for the Substantial Holder(s)
sign here	ellingant	date	22 January 2025

## 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.

# Annexure A – On-market acquisitions

This is Annexure A of 10 pages referred to in Form 604 (Notice of change of interests of substantial holder).

Date	Consideration given in relation to change per Stapled Security (A\$)	Number of Stapled Securities and number of votes
17 January 2025	\$3.75	16
17 January 2025	\$3.75	3
17 January 2025	\$3.75	4
17 January 2025	\$3.75	5
17 January 2025	\$3.75	4
17 January 2025	\$3.75	1
17 January 2025	\$3.75	5
17 January 2025	\$3.75	7
17 January 2025	\$3.75	2
17 January 2025	\$3.75	11
17 January 2025	\$3.75	13
17 January 2025	\$3.75	17
17 January 2025	\$3.75	1,015
17 January 2025	\$3.75	24
17 January 2025	\$3.75	32
17 January 2025	\$3.75	2,000
17 January 2025	\$3.75	43
17 January 2025	\$3.75	44
17 January 2025	\$3.75	35
17 January 2025	\$3.75	61
17 January 2025	\$3.75	87
17 January 2025	\$3.75	21
17 January 2025	\$3.75	122
17 January 2025	\$3.75	182
17 January 2025	\$3.75	21
17 January 2025	\$3.75	186
17 January 2025	\$3.75	21
17 January 2025	\$3.75	130
17 January 2025	\$3.75	129
17 January 2025	\$3.75	133
17 January 2025	\$3.75	127
17 January 2025	\$3.75	97
17 January 2025	\$3.75	89
17 January 2025	\$3.75	101
17 January 2025	\$3.75	167
17 January 2025	\$3.75	118
17 January 2025	\$3.75	85
17 January 2025	\$3.75	163
17 January 2025	\$3.75	126
17 January 2025	\$3.75	21
17 January 2025	\$3.75	74
17 January 2025	\$3.75	76

	\$0.75	17 1 0005
67	\$3.75	17 January 2025
77	\$3.75	17 January 2025
100	\$3.75	17 January 2025
101	\$3.75	17 January 2025
110	\$3.75	17 January 2025
87	\$3.75	17 January 2025
86	\$3.75	17 January 2025
98	\$3.75	17 January 2025
84	\$3.75	17 January 2025
21	\$3.75	17 January 2025
82	\$3.75	17 January 2025
133	\$3.75	17 January 2025
145	\$3.75	17 January 2025
74	\$3.75	17 January 2025
114	\$3.75	17 January 2025
89	\$3.75	17 January 2025
672	\$3.75	17 January 2025
98,500	\$3.75	17 January 2025
21	\$3.75	17 January 2025
253	\$3.75	17 January 2025
158	\$3.75	17 January 2025
7,600	\$3.75	17 January 2025
81	\$3.75	17 January 2025
65	\$3.75	17 January 2025
117	\$3.75	17 January 2025
61	\$3.75	17 January 2025
1,295	\$3.75	17 January 2025
67	\$3.75	17 January 2025
62	\$3.75	17 January 2025
59	\$3.75	17 January 2025
73	\$3.75	17 January 2025
88	\$3.75	17 January 2025
54	\$3.75	17 January 2025
71	\$3.75	17 January 2025
21	\$3.75	17 January 2025
73	\$3.75	17 January 2025
450	\$3.75	17 January 2025
185	\$3.75	17 January 2025
163	\$3.75	17 January 2025
30,000	\$3.75	17 January 2025
110	\$3.75	17 January 2025
263	\$3.75	17 January 2025
290	\$3.75	17 January 2025
8,430	\$3.75	17 January 2025
43	\$3.75	17 January 2025
34	\$3.75	17 January 2025

E7	¢0.75	17 Jonuary 2025
57	\$3.75	17 January 2025
63	\$3.75	17 January 2025
81	\$3.75	17 January 2025
102	\$3.75	17 January 2025
93	\$3.75	17 January 2025
70	\$3.75	17 January 2025
75	\$3.75	17 January 2025
21	\$3.75	17 January 2025
46	\$3.75	17 January 2025
37	\$3.75	17 January 2025
72	\$3.75	17 January 2025
36	\$3.75	17 January 2025
44	\$3.75	17 January 2025
188	\$3.75	17 January 2025
50	\$3.75	17 January 2025
76	\$3.75	17 January 2025
44	\$3.75	17 January 2025
37	\$3.75	17 January 2025
43	\$3.75	17 January 2025
48	\$3.75	17 January 2025
297	\$3.75	17 January 2025
67	\$3.75	17 January 2025
64	\$3.75	17 January 2025
74	\$3.75	17 January 2025
108	\$3.75	17 January 2025
77	\$3.75	17 January 2025
71	\$3.75	17 January 2025
60	\$3.75	17 January 2025
4,600	\$3.75	17 January 2025
69	\$3.75	17 January 2025
54	\$3.75	17 January 2025
41	\$3.75	17 January 2025
59	\$3.75	17 January 2025
145	\$3.75	17 January 2025
135	\$3.75	17 January 2025
178	\$3.75	17 January 2025
300	\$3.75	17 January 2025
165	\$3.75	17 January 2025
230	\$3.75	17 January 2025
11,262	\$3.75	17 January 2025
15,000	\$3.75	17 January 2025
34,642	\$3.75	17 January 2025
11,905	\$3.75	17 January 2025
2,163	\$3.75	17 January 2025
5,280	\$3.75	17 January 2025
6,727	\$3.75	17 January 2025

17 January 2025	\$3.75	10,000
17 January 2025	\$3.75	7,170
17 January 2025	\$3.75	6,283
17 January 2025	\$3.75	1,968
20 January 2025	\$3.75	803
20 January 2025	\$3.75	8,898
20 January 2025	\$3.75	3,597
20 January 2025	\$3.75	631
20 January 2025	\$3.75	510
20 January 2025	\$3.75	747
20 January 2025	\$3.75	642
20 January 2025	\$3.75	725
20 January 2025	\$3.75	2,000
20 January 2025	\$3.75	842
20 January 2025	\$3.75	532
20 January 2025	\$3.75	79
20 January 2025	\$3.75	327
20 January 2025	\$3.75	55
20 January 2025	\$3.75	60
20 January 2025	\$3.75	36
20 January 2025	\$3.75	750
20 January 2025	\$3.75	19
20 January 2025	\$3.75	29
20 January 2025	\$3.75	23
20 January 2025	\$3.75	18
20 January 2025	\$3.75	27
20 January 2025	\$3.75	18
20 January 2025	\$3.75	43
20 January 2025	\$3.75	44
20 January 2025	\$3.75	51
20 January 2025	\$3.75	37
20 January 2025	\$3.75	24
20 January 2025	\$3.75	625
20 January 2025	\$3.75	33
20 January 2025	\$3.75	30
20 January 2025	\$3.75	32
20 January 2025	\$3.75	28
20 January 2025	\$3.75	25
20 January 2025	\$3.75	29
20 January 2025	\$3.75	90,000
20 January 2025	\$3.75	24
20 January 2025	\$3.75	695
20 January 2025	\$3.75	24
20 January 2025	\$3.75	8,682
20 January 2025	\$3.75	31
20 January 2025	\$3.75	38

20 January 2025	\$3.75	60
20 January 2025	\$3.75	37
20 January 2025	\$3.75	43
20 January 2025	\$3.75	5,235
20 January 2025	\$3.75	836
20 January 2025	\$3.75	27
20 January 2025	\$3.75	31
20 January 2025	\$3.75	38
20 January 2025	\$3.75	29
20 January 2025	\$3.75	31
20 January 2025	\$3.75	37
20 January 2025	\$3.75	42
20 January 2025	\$3.75	24
20 January 2025	\$3.75	29
20 January 2025	\$3.75	30
20 January 2025	\$3.75	26
20 January 2025	\$3.75	534
20 January 2025	\$3.75	25
20 January 2025	\$3.75	22
20 January 2025	\$3.75	39
20 January 2025	\$3.75	40
20 January 2025	\$3.75	23
20 January 2025	\$3.75	31
20 January 2025	\$3.75	761
20 January 2025	\$3.75	24
20 January 2025	\$3.75	24
20 January 2025	\$3.75	27
20 January 2025	\$3.75	34
20 January 2025	\$3.75	26
20 January 2025	\$3.75	25
20 January 2025	\$3.75	26
20 January 2025	\$3.75	622
20 January 2025	\$3.75	24
20 January 2025	\$3.75	108,034
20 January 2025	\$3.75	22
20 January 2025	\$3.75	19
20 January 2025	\$3.75	32
20 January 2025	\$3.75	677
20 January 2025	\$3.75	20
20 January 2025	\$3.75	23
20 January 2025	\$3.75	23
20 January 2025	\$3.75	36
20 January 2025	\$3.75	21
20 January 2025	\$3.75	40
20 January 2025	\$3.75	39
20 January 2025	\$3.75	830

20 January 2025	\$3.75	526
20 January 2025	\$3.75	750
20 January 2025	\$3.75	113
20 January 2025	\$3.75	612
20 January 2025	\$3.75	53
20 January 2025	\$3.75	51
20 January 2025	\$3.75	15
20 January 2025	\$3.75	38
20 January 2025	\$3.75	6
20 January 2025	\$3.75	55
20 January 2025	\$3.75	46
20 January 2025	\$3.75	70
20 January 2025	\$3.75	38
20 January 2025	\$3.75	51
20 January 2025	\$3.75	692
20 January 2025	\$3.75	71
20 January 2025	\$3.75	78
20 January 2025	\$3.75	47
20 January 2025	\$3.75	47
20 January 2025	\$3.75	47
20 January 2025	\$3.75	42
20 January 2025	\$3.75	45
20 January 2025	\$3.75	43
20 January 2025	\$3.75	829
20 January 2025	\$3.75	44
20 January 2025	\$3.75	49
20 January 2025	\$3.75	51
20 January 2025	\$3.75	33
20 January 2025	\$3.75	36
20 January 2025	\$3.75	35,564
20 January 2025	\$3.75	524
20 January 2025	\$3.75	395
20 January 2025	\$3.75	99,577
20 January 2025	\$3.75	18
20 January 2025	\$3.75	32
20 January 2025	\$3.75	771
20 January 2025	\$3.75	16
20 January 2025	\$3.75	43
20 January 2025	\$3.75	31
20 January 2025	\$3.75	42
20 January 2025	\$3.75	54
20 January 2025	\$3.75	641
20 January 2025	\$3.75	684
20 January 2025	\$3.75	821
20 January 2025	\$3.75	613
20 January 2025	\$3.75	79,680

20 January 2025	\$3.75	137,296
20 January 2025	\$3.75	5,330
20 January 2025	\$3.75	515
20 January 2025	\$3.75	1
20 January 2025	\$3.75	3,024
21 January 2025	\$3.75	1,315
21 January 2025	\$3.75	36
21 January 2025	\$3.75	37,171
21 January 2025	\$3.75	104
21 January 2025	\$3.75	53
21 January 2025	\$3.75	126
21 January 2025	\$3.75	433
21 January 2025	\$3.75	468
21 January 2025	\$3.75	642
21 January 2025	\$3.75	505
21 January 2025	\$3.75	570
21 January 2025	\$3.75	134
21 January 2025	\$3.75	468
21 January 2025	\$3.75	442
21 January 2025	\$3.75	431
21 January 2025	\$3.75	460
21 January 2025	\$3.75	188
21 January 2025	\$3.75	434
21 January 2025	\$3.75	433
21 January 2025	\$3.75	438
21 January 2025	\$3.75	411
21 January 2025	\$3.75	197
21 January 2025	\$3.75	451
21 January 2025	\$3.75	424
21 January 2025	\$3.75	457
21 January 2025	\$3.75	411
21 January 2025	\$3.75	2,000
21 January 2025	\$3.75	310
21 January 2025	\$3.75	342
21 January 2025	\$3.75	349
21 January 2025	\$3.75	406
21 January 2025	\$3.75	317
21 January 2025	\$3.75	408
21 January 2025	\$3.75	3,503
21 January 2025	\$3.75	327
21 January 2025	\$3.75	406
21 January 2025	\$3.75	413
21 January 2025	\$3.75	424
21 January 2025	\$3.75	414
21 January 2025	\$3.75	422
21 January 2025	\$3.75	413

21 January 2025	\$3.75	417
21 January 2025	\$3.75	408
21 January 2025	\$3.75	323
21 January 2025	\$3.75	416
21 January 2025	\$3.75	410
21 January 2025	\$3.75	412
21 January 2025	\$3.75	408
21 January 2025	\$3.75	406
21 January 2025	\$3.75	333
21 January 2025	\$3.75	417
21 January 2025	\$3.75	417
21 January 2025	\$3.75	414
21 January 2025	\$3.75	4,623
21 January 2025	\$3.75	4,023
21 January 2025	\$3.75	321
21 January 2025	\$3.75	407
21 January 2025	\$3.75	407
21 January 2025	\$3.75	5,960
21 January 2025	\$3.75	10,000
21 January 2025	\$3.75	6,200
21 January 2025	\$3.75	408
21 January 2025	\$3.75	3,269
21 January 2025	\$3.75	407
21 January 2025	\$3.75	23,000
21 January 2025	\$3.75	1,820
21 January 2025	\$3.75	346
21 January 2025	\$3.75	303
21 January 2025	\$3.75	3,500
21 January 2025	\$3.75	1,276
21 January 2025	\$3.75	407
21 January 2025	\$3.75	420
21 January 2025	\$3.75	406
21 January 2025	\$3.75	527
21 January 2025	\$3.75	406
21 January 2025	\$3.75	408
21 January 2025	\$3.75	174
21 January 2025	\$3.75	408
21 January 2025	\$3.75	409
21 January 2025	\$3.75	152
21 January 2025	\$3.75	406
21 January 2025	\$3.75	408
21 January 2025	\$3.75	241
21 January 2025	\$3.75	407
21 January 2025	\$3.75	143
21 January 2025	\$3.75	2,500
21 January 2025	\$3.75	165

21 January 2025	\$3.75	335
21 January 2025	\$3.75	406
21 January 2025	\$3.75	186
21 January 2025	\$3.75	141
21 January 2025	\$3.75	420
21 January 2025	\$3.75	416
21 January 2025	\$3.75	2,542
21 January 2025	\$3.75	14,408
21 January 2025	\$3.75	407
21 January 2025	\$3.75	406
21 January 2025	\$3.75	406
21 January 2025	\$3.75	2,624
21 January 2025	\$3.75	2,526
21 January 2025	\$3.75	414
21 January 2025	\$3.75	420
21 January 2025	\$3.75	486
21 January 2025	\$3.75	9,954
21 January 2025	\$3.75	657
21 January 2025	\$3.75	1,900
21 January 2025	\$3.75	928
21 January 2025	\$3.75	625
21 January 2025	\$3.75	941
21 January 2025	\$3.75	10
21 January 2025	\$3.75	8
21 January 2025	\$3.75	9
21 January 2025	\$3.75	7
21 January 2025	\$3.75	9
21 January 2025	\$3.75	9
21 January 2025	\$3.75	10
21 January 2025	\$3.75	18
21 January 2025	\$3.75	17
21 January 2025	\$3.75	13
21 January 2025	\$3.75	20
21 January 2025	\$3.75	13
21 January 2025	\$3.75	7
21 January 2025	\$3.75	3
21 January 2025	\$3.75	2
21 January 2025	\$3.75	1
21 January 2025	\$3.75	352
21 January 2025	\$3.75	436
21 January 2025	\$3.75	1,019
21 January 2025	\$3.75	412
21 January 2025	\$3.75	575
21 January 2025	\$3.75	422
21 January 2025	\$3.75	220
21 January 2025	\$3.75	414

21 January 2025	\$3.75	406
21 January 2025	\$3.75	414
21 January 2025	\$3.75	408
21 January 2025	\$3.75	6,172
21 January 2025	\$3.75	4,000
21 January 2025	\$3.75	83
21 January 2025	\$3.75	140
21 January 2025	\$3.75	673
21 January 2025	\$3.75	4,020

# Signature

print name	Mark Bryant	capacity	Authorised signatory for the Substantial Holders
sign here	ellingant	date	22 January 2025