

# Arnold Bloch Leibler

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MELBOURNE  
SYDNEY

24 February 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**

A handwritten signature in black ink, appearing to read 'Scott Phillips', written over a white background.

**Scott Phillips**  
Partner

Enc

**Partners**  
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Ben Mahoney  
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Genevieve Sexton  
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Susanna Ford  
Tyrone McCarthy  
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Jeremy Lanzer  
Bridget Little  
Gia Cari  
Jason van Grieken  
Elyse Hilton  
Jonathan Ortner  
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Gavin Hammerschlag  
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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 February 2025

The previous notice was dated 17 February 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 Securities</b> )	178,606,506	90.86% (based on 196,582,693 Stapled Securities on issue)	183,764,867	93.48% (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 February 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	64,695 Stapled Securities	64,695

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) ( <b>Takeover Offer</b> )			
17 February 2025	Bidder	Acquisition pursuant to an on-market transaction	See Annexure A	See Annexure A	See Annexure A
18 February 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	348,234 Stapled Securities	348,234
18 February 2025	Bidder	Acquisition pursuant to an on-market transaction	See Annexure A	See Annexure A	See Annexure A
19 February 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	109,537 Stapled Securities	109,537
19 February 2025	Bidder	Acquisition pursuant to an on-market transaction	See Annexure A	See Annexure A	See Annexure A
20 February 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	411,632 Stapled Securities	411,632
20 February 2025	Bidder	Acquisition pursuant to an on-market transaction	See Annexure A	See Annexure A	See Annexure A
20 February 2025	Hostplus	Sale on-market	\$3.75 per Stapled Security	1,062 Stapled Securities	-1,062
21 February 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	2,868,761 Stapled Securities	2,868,761
21 February 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 Act</b> ), as the holder of Stapled Securities	178,381,427 Stapled Securities	178,381,427
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 <i>Corporations Act</i> pursuant to the Bid Conduct Agreement dated 8 September 2024 (and attached as Annexure B to the substantial	178,381,427 Stapled Securities	178,381,427

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
			holder notice dated 10 September 2024) ( <b>Bid Conduct Agreement</b> )		
Charter Hall Group (including CHH and Charter Hall Limited (ABN 57 113 531 150) ( <b>CHL</b> )), 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	178,381,427 Stapled Securities	178,381,427
CHH	Charter Hall Holdings Pty Ltd	Charter Hall Holdings Pty Ltd	Relevant interest under s608(1) of the Corporations Act	1 Stapled Security	1
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	945,639 Stapled Securities	945,639
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	945,639 Stapled Securities	945,639
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	945,639 Stapled Securities	945,639
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.	3,738,164 Stapled Securities	3,738,164
CHH, Hostplus, HP PST, HP HPI	In relation to acceptances under the Takeover Offer, HPI securityholders	In relation to acceptances under the Takeover Offer and acceptance	Relevant interest under s608(1)(b) and (c) of the Corporations Act pursuant to the Bid Conduct Agreement	3,738,164 Stapled Securities	3,738,164

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			
Charter Hall Group (including CHH and CHL), HP HPI, Hostplus and HP PST	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(3) of the Corporations Act	3,738,164 Stapled Securities	3,738,164
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.	699,635 Stapled Securities	699,635
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.	699,635 Stapled Securities	699,635
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.	699,635 Stapled Securities	699,635

## 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
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## Signature

print name	Mark Bryant	capacity	Authorised signatory for the Substantial Holder(s)
sign here		date	24 February 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 14 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 February 2025	\$3.75	2,409
17 February 2025	\$3.75	366
17 February 2025	\$3.75	3,569
17 February 2025	\$3.75	133
17 February 2025	\$3.75	804
17 February 2025	\$3.75	584
17 February 2025	\$3.75	2
17 February 2025	\$3.75	1
17 February 2025	\$3.75	2
17 February 2025	\$3.75	1
17 February 2025	\$3.75	1
17 February 2025	\$3.75	1
17 February 2025	\$3.75	1
17 February 2025	\$3.75	2
17 February 2025	\$3.75	1
17 February 2025	\$3.75	3
17 February 2025	\$3.75	4
17 February 2025	\$3.75	6
17 February 2025	\$3.75	8
17 February 2025	\$3.75	4
17 February 2025	\$3.75	120
17 February 2025	\$3.75	11
17 February 2025	\$3.75	1,277
17 February 2025	\$3.75	6
17 February 2025	\$3.75	15
17 February 2025	\$3.75	134
17 February 2025	\$3.75	124
17 February 2025	\$3.75	116
17 February 2025	\$3.75	23
17 February 2025	\$3.75	121
17 February 2025	\$3.75	135
17 February 2025	\$3.75	34
17 February 2025	\$3.75	133
17 February 2025	\$3.75	120
17 February 2025	\$3.75	125
17 February 2025	\$3.75	115
17 February 2025	\$3.75	6
17 February 2025	\$3.75	320
17 February 2025	\$3.75	118
17 February 2025	\$3.75	6
17 February 2025	\$3.75	31
17 February 2025	\$3.75	6

17 February 2025	\$3.75	11
17 February 2025	\$3.75	13,318
17 February 2025	\$3.75	6
17 February 2025	\$3.75	112
17 February 2025	\$3.75	19
17 February 2025	\$3.75	84
17 February 2025	\$3.75	129
17 February 2025	\$3.75	1
17 February 2025	\$3.75	28
17 February 2025	\$3.75	53
17 February 2025	\$3.75	5
17 February 2025	\$3.75	136
17 February 2025	\$3.75	11
17 February 2025	\$3.75	16
17 February 2025	\$3.75	133
17 February 2025	\$3.75	489
17 February 2025	\$3.75	30
17 February 2025	\$3.75	26
17 February 2025	\$3.75	128
17 February 2025	\$3.75	215
17 February 2025	\$3.75	130
17 February 2025	\$3.75	41
17 February 2025	\$3.75	133
17 February 2025	\$3.75	164
17 February 2025	\$3.75	2,105
17 February 2025	\$3.75	32
17 February 2025	\$3.75	32
17 February 2025	\$3.75	123
17 February 2025	\$3.75	515
17 February 2025	\$3.75	26,000
17 February 2025	\$3.75	18
17 February 2025	\$3.75	8
17 February 2025	\$3.75	10
17 February 2025	\$3.75	1
17 February 2025	\$3.75	33
17 February 2025	\$3.75	144
17 February 2025	\$3.75	27
17 February 2025	\$3.75	6
17 February 2025	\$3.75	5
17 February 2025	\$3.75	244
17 February 2025	\$3.75	37
17 February 2025	\$3.75	21
17 February 2025	\$3.75	9
17 February 2025	\$3.75	31
17 February 2025	\$3.75	2,000
17 February 2025	\$3.75	97

17 February 2025	\$3.75	182
17 February 2025	\$3.75	327
17 February 2025	\$3.75	1,000
17 February 2025	\$3.75	433
17 February 2025	\$3.75	56
17 February 2025	\$3.75	1
17 February 2025	\$3.75	239
17 February 2025	\$3.75	3,300
17 February 2025	\$3.75	50
17 February 2025	\$3.75	10
17 February 2025	\$3.75	1,904
17 February 2025	\$3.75	80
17 February 2025	\$3.75	48
17 February 2025	\$3.75	31
17 February 2025	\$3.75	13
17 February 2025	\$3.75	76
17 February 2025	\$3.75	240
17 February 2025	\$3.75	3
17 February 2025	\$3.75	36
17 February 2025	\$3.75	438
17 February 2025	\$3.75	29
17 February 2025	\$3.75	265
17 February 2025	\$3.75	153
17 February 2025	\$3.75	6,761
17 February 2025	\$3.75	113
18 February 2025	\$3.75	1
18 February 2025	\$3.75	1
18 February 2025	\$3.75	1
18 February 2025	\$3.75	192,189
18 February 2025	\$3.75	321
18 February 2025	\$3.75	4
18 February 2025	\$3.75	10
18 February 2025	\$3.75	10
18 February 2025	\$3.75	10
18 February 2025	\$3.75	253
18 February 2025	\$3.75	10
18 February 2025	\$3.75	10
18 February 2025	\$3.75	10
18 February 2025	\$3.75	523
18 February 2025	\$3.75	10
18 February 2025	\$3.75	915
18 February 2025	\$3.75	2,000
18 February 2025	\$3.75	773
18 February 2025	\$3.75	1,900
18 February 2025	\$3.75	32
18 February 2025	\$3.75	10

18 February 2025	\$3.75	401
18 February 2025	\$3.75	23
18 February 2025	\$3.75	1,191
18 February 2025	\$3.75	2,850
18 February 2025	\$3.75	758
18 February 2025	\$3.75	856
18 February 2025	\$3.75	113
18 February 2025	\$3.75	18
18 February 2025	\$3.75	10
18 February 2025	\$3.75	169
18 February 2025	\$3.75	913
18 February 2025	\$3.75	751
18 February 2025	\$3.75	30
18 February 2025	\$3.75	13,709
18 February 2025	\$3.75	252
18 February 2025	\$3.75	196
18 February 2025	\$3.75	1
18 February 2025	\$3.75	192
18 February 2025	\$3.75	4
18 February 2025	\$3.75	1,596
18 February 2025	\$3.75	30
18 February 2025	\$3.75	14
18 February 2025	\$3.75	2
18 February 2025	\$3.75	3
18 February 2025	\$3.75	3
18 February 2025	\$3.75	3
18 February 2025	\$3.75	25
18 February 2025	\$3.75	210
18 February 2025	\$3.75	3
18 February 2025	\$3.75	80
18 February 2025	\$3.75	14
18 February 2025	\$3.75	3
18 February 2025	\$3.75	142
18 February 2025	\$3.75	3
18 February 2025	\$3.75	207
18 February 2025	\$3.75	8
18 February 2025	\$3.75	2,459
18 February 2025	\$3.75	3
18 February 2025	\$3.75	36
18 February 2025	\$3.75	3
18 February 2025	\$3.75	5
18 February 2025	\$3.75	3
18 February 2025	\$3.75	46
18 February 2025	\$3.75	3
18 February 2025	\$3.75	3
18 February 2025	\$3.75	6

18 February 2025	\$3.75	4,585
18 February 2025	\$3.75	4,968
18 February 2025	\$3.75	1,062
18 February 2025	\$3.75	802
19 February 2025	\$3.75	15
19 February 2025	\$3.75	23,034
19 February 2025	\$3.75	19,293
19 February 2025	\$3.75	82,465
19 February 2025	\$3.75	217
19 February 2025	\$3.75	2,951
19 February 2025	\$3.75	24,406
19 February 2025	\$3.75	8,513
19 February 2025	\$3.75	2,691
19 February 2025	\$3.75	15,423
19 February 2025	\$3.75	2,424
19 February 2025	\$3.75	6,532
19 February 2025	\$3.75	427
19 February 2025	\$3.75	813
19 February 2025	\$3.75	10,480
19 February 2025	\$3.75	43
19 February 2025	\$3.75	961
19 February 2025	\$3.75	38
19 February 2025	\$3.75	38
19 February 2025	\$3.75	1,096
19 February 2025	\$3.75	9,232
19 February 2025	\$3.75	48
19 February 2025	\$3.75	1,000
19 February 2025	\$3.75	1,171
19 February 2025	\$3.75	466
19 February 2025	\$3.75	1,284
19 February 2025	\$3.75	180
19 February 2025	\$3.75	1,144
19 February 2025	\$3.75	1,102
19 February 2025	\$3.75	49
19 February 2025	\$3.75	3,000
19 February 2025	\$3.75	1,116
19 February 2025	\$3.75	8,389
19 February 2025	\$3.75	5,632
19 February 2025	\$3.75	1,015
19 February 2025	\$3.75	1,263
19 February 2025	\$3.75	174
19 February 2025	\$3.75	148
19 February 2025	\$3.75	360
19 February 2025	\$3.75	600
19 February 2025	\$3.75	1,311
19 February 2025	\$3.75	1,237

19 February 2025	\$3.75	147
19 February 2025	\$3.75	151
19 February 2025	\$3.75	147
19 February 2025	\$3.75	150
19 February 2025	\$3.75	1,770
19 February 2025	\$3.75	1,256
19 February 2025	\$3.75	147
19 February 2025	\$3.75	31
19 February 2025	\$3.75	148
19 February 2025	\$3.75	3,000
19 February 2025	\$3.75	146
19 February 2025	\$3.75	146
19 February 2025	\$3.75	146
19 February 2025	\$3.75	1,316
19 February 2025	\$3.75	280
19 February 2025	\$3.75	147
19 February 2025	\$3.75	148
19 February 2025	\$3.75	148
19 February 2025	\$3.75	600
19 February 2025	\$3.75	149
19 February 2025	\$3.75	1,209
19 February 2025	\$3.75	147
19 February 2025	\$3.75	146
19 February 2025	\$3.75	145
19 February 2025	\$3.75	1,068
19 February 2025	\$3.75	150
19 February 2025	\$3.75	1,229
19 February 2025	\$3.75	145
19 February 2025	\$3.75	146
19 February 2025	\$3.75	147
19 February 2025	\$3.75	1,105
19 February 2025	\$3.75	151
19 February 2025	\$3.75	151
19 February 2025	\$3.75	147
19 February 2025	\$3.75	147
19 February 2025	\$3.75	1,190
19 February 2025	\$3.75	145
19 February 2025	\$3.75	147
19 February 2025	\$3.75	148
19 February 2025	\$3.75	146
19 February 2025	\$3.75	1,210
19 February 2025	\$3.75	147
19 February 2025	\$3.75	146
19 February 2025	\$3.75	33
19 February 2025	\$3.75	1,187

19 February 2025	\$3.75	149
19 February 2025	\$3.75	150
19 February 2025	\$3.75	145
19 February 2025	\$3.75	1,304
19 February 2025	\$3.75	146
19 February 2025	\$3.75	228
19 February 2025	\$3.75	990
19 February 2025	\$3.75	9,200
19 February 2025	\$3.75	149
19 February 2025	\$3.75	145
19 February 2025	\$3.75	1,247
19 February 2025	\$3.75	148
19 February 2025	\$3.75	149
19 February 2025	\$3.75	146
19 February 2025	\$3.75	146
19 February 2025	\$3.75	1,116
19 February 2025	\$3.75	149
19 February 2025	\$3.75	148
19 February 2025	\$3.75	1,213
19 February 2025	\$3.75	146
19 February 2025	\$3.75	147
19 February 2025	\$3.75	1,289
19 February 2025	\$3.75	147
19 February 2025	\$3.75	146
19 February 2025	\$3.75	232
19 February 2025	\$3.75	150
19 February 2025	\$3.75	922
19 February 2025	\$3.75	1,251
19 February 2025	\$3.75	146
19 February 2025	\$3.75	7,500
19 February 2025	\$3.75	145
19 February 2025	\$3.75	145
19 February 2025	\$3.75	146
19 February 2025	\$3.75	1,292
19 February 2025	\$3.75	391
19 February 2025	\$3.75	146
19 February 2025	\$3.75	147
19 February 2025	\$3.75	1,159
19 February 2025	\$3.75	148
19 February 2025	\$3.75	1,299
19 February 2025	\$3.75	150
19 February 2025	\$3.75	49
19 February 2025	\$3.75	148
19 February 2025	\$3.75	1,270
19 February 2025	\$3.75	149
19 February 2025	\$3.75	147

19 February 2025	\$3.75	1,140
19 February 2025	\$3.75	145
19 February 2025	\$3.75	145
19 February 2025	\$3.75	145
19 February 2025	\$3.75	145
19 February 2025	\$3.75	1,094
19 February 2025	\$3.75	1,216
19 February 2025	\$3.75	145
19 February 2025	\$3.75	1,152
19 February 2025	\$3.75	149
19 February 2025	\$3.75	150
19 February 2025	\$3.75	149
19 February 2025	\$3.75	1,127
19 February 2025	\$3.75	150
19 February 2025	\$3.75	151
19 February 2025	\$3.75	1,168
19 February 2025	\$3.75	147
19 February 2025	\$3.75	148
19 February 2025	\$3.75	184
19 February 2025	\$3.75	151
19 February 2025	\$3.75	1,216
19 February 2025	\$3.75	188
19 February 2025	\$3.75	939
19 February 2025	\$3.75	1,242
19 February 2025	\$3.75	3,700
19 February 2025	\$3.75	189
19 February 2025	\$3.75	1,133
19 February 2025	\$3.75	290
19 February 2025	\$3.75	192
19 February 2025	\$3.75	190
19 February 2025	\$3.75	1,192
19 February 2025	\$3.75	188
19 February 2025	\$3.75	190
19 February 2025	\$3.75	1,105
19 February 2025	\$3.75	188
19 February 2025	\$3.75	39
19 February 2025	\$3.75	1,290
19 February 2025	\$3.75	188
19 February 2025	\$3.75	1,115
19 February 2025	\$3.75	1,020
19 February 2025	\$3.75	188
19 February 2025	\$3.75	1,160
19 February 2025	\$3.75	188
19 February 2025	\$3.75	190
19 February 2025	\$3.75	7,000
19 February 2025	\$3.75	188

19 February 2025	\$3.75	1,271
19 February 2025	\$3.75	1,161
19 February 2025	\$3.75	188
19 February 2025	\$3.75	1,250
19 February 2025	\$3.75	189
19 February 2025	\$3.75	188
19 February 2025	\$3.75	1,242
19 February 2025	\$3.75	188
19 February 2025	\$3.75	926
19 February 2025	\$3.75	1,284
19 February 2025	\$3.75	188
19 February 2025	\$3.75	188
19 February 2025	\$3.75	1,258
19 February 2025	\$3.75	1,186
19 February 2025	\$3.75	1,124
19 February 2025	\$3.75	1,000
19 February 2025	\$3.75	19
20 February 2025	\$3.75	250
20 February 2025	\$3.75	6,570
20 February 2025	\$3.75	6
20 February 2025	\$3.75	11
20 February 2025	\$3.75	26
20 February 2025	\$3.75	659
20 February 2025	\$3.75	395
20 February 2025	\$3.75	574
20 February 2025	\$3.75	4
20 February 2025	\$3.75	7
20 February 2025	\$3.75	13
20 February 2025	\$3.75	25
20 February 2025	\$3.75	25
20 February 2025	\$3.75	24
20 February 2025	\$3.75	671
20 February 2025	\$3.75	22
20 February 2025	\$3.75	26
20 February 2025	\$3.75	2,507
20 February 2025	\$3.75	24
20 February 2025	\$3.75	73
20 February 2025	\$3.75	26,546
20 February 2025	\$3.75	690
20 February 2025	\$3.75	675
20 February 2025	\$3.75	14
20 February 2025	\$3.75	91
20 February 2025	\$3.75	20,000
20 February 2025	\$3.75	18
20 February 2025	\$3.75	20
20 February 2025	\$3.75	22

20 February 2025	\$3.75	19
20 February 2025	\$3.75	20
20 February 2025	\$3.75	2,400
20 February 2025	\$3.75	4,845
20 February 2025	\$3.75	5,000
20 February 2025	\$3.75	3,000
20 February 2025	\$3.75	1,037
20 February 2025	\$3.75	930
20 February 2025	\$3.75	3,000
20 February 2025	\$3.75	320
20 February 2025	\$3.75	14,867
20 February 2025	\$3.75	508
20 February 2025	\$3.75	2,032
20 February 2025	\$3.75	868
20 February 2025	\$3.75	3,471
20 February 2025	\$3.75	898
20 February 2025	\$3.75	34
20 February 2025	\$3.75	4,000
20 February 2025	\$3.75	1,274
20 February 2025	\$3.75	5,000
20 February 2025	\$3.75	2,622
20 February 2025	\$3.75	300
20 February 2025	\$3.75	3,650
20 February 2025	\$3.75	8,500
20 February 2025	\$3.75	11,250
20 February 2025	\$3.75	2,570
20 February 2025	\$3.75	319
20 February 2025	\$3.75	522
20 February 2025	\$3.75	237
21 February 2025	\$3.75	4,001
21 February 2025	\$3.75	49,883
21 February 2025	\$3.75	74
21 February 2025	\$3.75	1,233
21 February 2025	\$3.75	1,600
21 February 2025	\$3.75	75
21 February 2025	\$3.75	9,000
21 February 2025	\$3.75	861
21 February 2025	\$3.75	9,176
21 February 2025	\$3.75	500
21 February 2025	\$3.75	720
21 February 2025	\$3.75	474
21 February 2025	\$3.75	637
21 February 2025	\$3.75	1
21 February 2025	\$3.75	6
21 February 2025	\$3.75	3
21 February 2025	\$3.75	3

21 February 2025	\$3.75	3
21 February 2025	\$3.75	1
21 February 2025	\$3.75	4
21 February 2025	\$3.75	4
21 February 2025	\$3.75	4
21 February 2025	\$3.75	3
21 February 2025	\$3.75	3
21 February 2025	\$3.75	3
21 February 2025	\$3.75	12,500
21 February 2025	\$3.75	10
21 February 2025	\$3.75	7
21 February 2025	\$3.75	6
21 February 2025	\$3.75	9
21 February 2025	\$3.75	3
21 February 2025	\$3.75	7
21 February 2025	\$3.75	4
21 February 2025	\$3.75	528
21 February 2025	\$3.75	3
21 February 2025	\$3.75	6
21 February 2025	\$3.75	4
21 February 2025	\$3.75	4
21 February 2025	\$3.75	3
21 February 2025	\$3.75	4
21 February 2025	\$3.75	3
21 February 2025	\$3.75	2
21 February 2025	\$3.75	2
21 February 2025	\$3.75	2
21 February 2025	\$3.75	2
21 February 2025	\$3.75	2
21 February 2025	\$3.75	2
21 February 2025	\$3.75	4
21 February 2025	\$3.75	4
21 February 2025	\$3.75	3
21 February 2025	\$3.75	2
21 February 2025	\$3.75	210,423
21 February 2025	\$3.75	2
21 February 2025	\$3.75	4
21 February 2025	\$3.75	4
21 February 2025	\$3.75	514
21 February 2025	\$3.75	4
21 February 2025	\$3.75	2
21 February 2025	\$3.75	3
21 February 2025	\$3.75	2
21 February 2025	\$3.75	2
21 February 2025	\$3.75	3
21 February 2025	\$3.75	5





21 February 2025	\$3.75	5,843
21 February 2025	\$3.75	5,843
21 February 2025	\$3.75	5,843
21 February 2025	\$3.75	5,843
21 February 2025	\$3.75	5,843
21 February 2025	\$3.75	5,843
21 February 2025	\$3.75	5,843
21 February 2025	\$3.75	1,597

## Signature

print name	Mark Bryant	capacity	Authorised signatory for the Substantial Holders
sign here		date	24 February 2025