



Gentrack Group

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18 September 2024

Substantial Product Holder Notice

Gentrack Group Limited (NZX/ASX: GTK) has received the attached notice.

ENDS

Contact details for this announcement:

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Company Secretary
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About Gentrack

We are entering a new era, with utilities worldwide transforming to meet business and sustainability targets. For over 35 years Gentrack has been partnering with the world's leading utilities, and more than 60 energy and water companies rely on us.

Gentrack, with our partners Salesforce and AWS, are leading today's transformation with g2.0, an end-to-end product-to-profit solution. Using low code / no code, and composable technology, g2.0 allows utilities to launch new propositions in days, reduce cost-to-serve and lead in total experience. <https://www.gentrack.com>

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Gentrack Group Limited (ASX: GTK)

ACN/ARSN ARBN: 169 195 751

1. Details of substantial holder (1)

Name Wilson Asset Management Group (refer entities listed in Annexure A)

ACN/ARSN (if applicable) _____

The holder ceased to be a substantial holder on 12/09/2024

The previous notice was given to the company on 1/02/2024

The previous notice was dated 1/02/2024

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Refer to Annexure B					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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	

4. Addresses

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

Name	Address
Refer Annexure A	

Signature

print name Kim Heng capacity Chief Operations Officer

sign here  date 16/09/2024

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

1. Details of Wilson Asset Management Group

Wilson Asset Management Group

Name	ACN / ARSN
Wilson Asset Management (International) Pty Limited	(ACN 081 047 118)
MAM Pty Limited	(ACN 100 276 542)
WAM Capital Limited	(ACN 086 587 395)
WAM Research Limited	(ACN 100 504 541)
WAM Active Limited	(ACN 126 420 719)
Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	(ACN 081 032 000)
WAM Leaders Limited	(ACN 611 053 751)
WAM Microcap Limited	(ACN 617 838 418)
WAM Global Limited	(ACN 624 572 925)
WAM Strategic Value Limited	(ACN 649 096 220)
WAM Alternative Assets Limited	(ACN 168 941 704)
Wilson Asset Management Leaders Fund	(ARSN 663 806 228)

4. Addresses

Name	Address
Wilson Asset Management (International) Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
MAM Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Capital Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Research Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Active Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Leaders Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Microcap Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Alternative Assets Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Strategic Value Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Global Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
Wilson Asset Management Leaders Fund	Level 26,1 Farrer Place, Sydney, NSW 2000
Citigroup Pty Limited	Level 21, 2 Park Street, Sydney NSW 2000

This is Annexure A of 1 pages referred to in Form 605 - Notice of ceasing to be a substantial holder

Signed: _____



Date: 16/09/2024

ANNEXURE B

Refer to Annexure A for the name and ACN's of the Wilson Asset Management Group members.

2. Changes in relevant interests

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class of securities (6)	Number of securities	Person's votes affected
15/02/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	3,434.48	Ordinary shares	492	492
15/02/2024	WAM Capital Limited	On market purchase	134,775.13	Ordinary shares	19,307	19,307
15/02/2024	WAM Microcap Limited	On market purchase	38,086.35	Ordinary shares	5,456	5,456
15/02/2024	WAM Research Limited	On market purchase	33,123.11	Ordinary shares	4,745	4,745
20/02/2024	WAM Microcap Limited	On market sell	569,858.18	Ordinary shares	80,000	80,000
28/02/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	1,443.08	Ordinary shares	198	198
28/02/2024	WAM Capital Limited	On market purchase	56,542.68	Ordinary shares	7,758	7,758
28/02/2024	WAM Microcap Limited	On market purchase	14,634.92	Ordinary shares	2,008	2,008
28/02/2024	WAM Research Limited	On market purchase	13,891.51	Ordinary shares	1,906	1,906
29/02/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	328.91	Ordinary shares	45	45
29/02/2024	WAM Capital Limited	On market purchase	12,052.73	Ordinary shares	1,649	1,649
29/02/2024	WAM Research Limited	On market purchase	3,976.16	Ordinary shares	544	544
6/03/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	1,116.34	Ordinary shares	153	153
6/03/2024	WAM Capital Limited	On market purchase	43,697.61	Ordinary shares	5,989	5,989
6/03/2024	WAM Microcap Limited	On market purchase	11,309.28	Ordinary shares	1,550	1,550
6/03/2024	WAM Research Limited	On market purchase	10,740.17	Ordinary shares	1,472	1,472
7/03/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	586.61	Ordinary shares	80	80
7/03/2024	WAM Capital Limited	On market purchase	23,002.41	Ordinary shares	3,137	3,137
7/03/2024	WAM Microcap Limited	On market purchase	5,954.08	Ordinary shares	812	812
7/03/2024	WAM Research Limited	On market purchase	5,653.44	Ordinary shares	771	771
8/03/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	235.27	Ordinary shares	32	32
8/03/2024	WAM Capital Limited	On market purchase	9,153.41	Ordinary shares	1,245	1,245
8/03/2024	WAM Microcap Limited	On market purchase	2,367.39	Ordinary shares	322	322
8/03/2024	WAM Research Limited	On market purchase	2,249.75	Ordinary shares	306	306
11/03/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	463.76	Ordinary shares	64	64
11/03/2024	WAM Capital Limited	On market purchase	3,478.22	Ordinary shares	480	480
11/03/2024	WAM Microcap Limited	On market purchase	44,506.67	Ordinary shares	6,142	6,142
11/03/2024	WAM Research Limited	On market purchase	6,970.92	Ordinary shares	962	962
18/03/2024	WAM Microcap Limited	On market purchase	112,161.01	Ordinary shares	14,807	14,807
21/03/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	2,543.13	Ordinary shares	332	332
21/03/2024	WAM Capital Limited	On market purchase	99,710.46	Ordinary shares	13,017	13,017
21/03/2024	WAM Microcap Limited	On market purchase	26,411.74	Ordinary shares	3,448	3,448
21/03/2024	WAM Research Limited	On market purchase	24,535.04	Ordinary shares	3,203	3,203
26/03/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	1,343.78	Ordinary shares	178	178
26/03/2024	WAM Capital Limited	On market purchase	33,292.64	Ordinary shares	4,410	4,410
26/03/2024	WAM Research Limited	On market purchase	18,518.55	Ordinary shares	2,453	2,453
4/04/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	1,472.48	Ordinary shares	193	193
4/04/2024	WAM Capital Limited	On market purchase	42,922.97	Ordinary shares	5,626	5,626
4/04/2024	WAM Research Limited	On market purchase	17,158.50	Ordinary shares	2,249	2,249
8/04/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	1,972.67	Ordinary shares	259	259
8/04/2024	WAM Capital Limited	On market purchase	77,345.63	Ordinary shares	10,155	10,155
8/04/2024	WAM Microcap Limited	On market purchase	20,427.48	Ordinary shares	2,682	2,682
8/04/2024	WAM Research Limited	On market purchase	19,086.97	Ordinary shares	2,506	2,506
10/04/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	8,654.62	Ordinary shares	1,128	1,128
10/04/2024	WAM Capital Limited	On market purchase	264,971.13	Ordinary shares	34,535	34,535
10/04/2024	WAM Research Limited	On market purchase	112,832.36	Ordinary shares	14,706	14,706

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class of securities (6)	Number of securities	Person's votes affected
22/04/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	1,391.51	Ordinary shares	188	188
22/04/2024	WAM Capital Limited	On market purchase	49,960.99	Ordinary shares	6,750	6,750
22/04/2024	WAM Research Limited	On market purchase	13,811.44	Ordinary shares	1,866	1,866
23/04/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	1,773.67	Ordinary shares	239	239
23/04/2024	WAM Capital Limited	On market purchase	65,395.75	Ordinary shares	8,812	8,812
23/04/2024	WAM Research Limited	On market purchase	17,402.75	Ordinary shares	2,345	2,345
24/04/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	9,878.65	Ordinary shares	1,329	1,329
24/04/2024	WAM Capital Limited	On market purchase	360,604.14	Ordinary shares	48,513	48,513
24/04/2024	WAM Research Limited	On market purchase	102,287.50	Ordinary shares	13,761	13,761
26/04/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	446.65	Ordinary shares	61	61
26/04/2024	WAM Capital Limited	On market purchase	17,397.60	Ordinary shares	2,376	2,376
26/04/2024	WAM Microcap Limited	On market purchase	4,320.11	Ordinary shares	590	590
26/04/2024	WAM Research Limited	On market purchase	4,356.73	Ordinary shares	595	595
29/04/2024	WAM Microcap Limited	On market purchase	275,162.62	Ordinary shares	36,972	36,972
30/04/2024	WAM Microcap Limited	On market purchase	130,202.73	Ordinary shares	17,500	17,500
1/05/2024	WAM Microcap Limited	On market purchase	147,727.35	Ordinary shares	20,000	20,000
2/05/2024	WAM Microcap Limited	On market purchase	252,948.63	Ordinary shares	34,481	34,481
3/05/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	3,861.45	Ordinary shares	524	524
3/05/2024	WAM Capital Limited	On market purchase	150,758.82	Ordinary shares	20,458	20,458
3/05/2024	WAM Microcap Limited	On market purchase	58,135.51	Ordinary shares	7,889	7,889
3/05/2024	WAM Research Limited	On market purchase	37,546.00	Ordinary shares	5,095	5,095
6/05/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	27,403.90	Ordinary shares	3,653	3,653
6/05/2024	WAM Capital Limited	On market purchase	206,230.92	Ordinary shares	27,491	27,491
6/05/2024	WAM Microcap Limited	On market purchase	58,341.22	Ordinary shares	7,777	7,777
6/05/2024	WAM Research Limited	On market purchase	105,617.29	Ordinary shares	14,079	14,079
7/05/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	17,351.03	Ordinary shares	2,315	2,315
7/05/2024	WAM Capital Limited	On market purchase	399,388.54	Ordinary shares	53,287	53,287
7/05/2024	WAM Microcap Limited	On market purchase	142,758.15	Ordinary shares	19,047	19,047
7/05/2024	WAM Research Limited	On market purchase	94,947.25	Ordinary shares	12,668	12,668
8/05/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	189.47	Ordinary shares	25	25
8/05/2024	WAM Capital Limited	On market purchase	7,124.23	Ordinary shares	940	940
8/05/2024	WAM Research Limited	On market purchase	1,788.63	Ordinary shares	236	236
9/05/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	5,134.64	Ordinary shares	685	685
9/05/2024	WAM Capital Limited	On market purchase	148,117.54	Ordinary shares	19,760	19,760
9/05/2024	WAM Research Limited	On market purchase	30,612.96	Ordinary shares	4,084	4,084
10/05/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	5,003.15	Ordinary shares	671	671
10/05/2024	WAM Capital Limited	On market purchase	162,755.41	Ordinary shares	21,828	21,828
10/05/2024	WAM Research Limited	On market purchase	30,831.67	Ordinary shares	4,135	4,135
14/05/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	21,431.60	Ordinary shares	2,920	2,920
14/05/2024	WAM Capital Limited	On market purchase	737,019.65	Ordinary shares	100,417	100,417
14/05/2024	WAM Research Limited	On market purchase	158,997.54	Ordinary shares	21,663	21,663
15/05/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	7,840.67	Ordinary shares	1,077	1,077
15/05/2024	WAM Capital Limited	On market purchase	269,487.61	Ordinary shares	37,017	37,017
15/05/2024	WAM Microcap Limited	On market purchase	428,958.27	Ordinary shares	58,922	58,922
15/05/2024	WAM Research Limited	On market purchase	58,131.63	Ordinary shares	7,985	7,985
17/05/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	15,281.54	Ordinary shares	2,119	2,119
17/05/2024	WAM Capital Limited	On market purchase	571,280.42	Ordinary shares	79,216	79,216
17/05/2024	WAM Microcap Limited	On market purchase	64,869.06	Ordinary shares	8,995	8,995
17/05/2024	WAM Research Limited	On market purchase	139,502.73	Ordinary shares	19,344	19,344
20/05/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market sell	84,524.02	Ordinary shares	- 9,730	9,730
20/05/2024	WAM Capital Limited	On market sell	3,135,789.15	Ordinary shares	- 360,977	360,977

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class of securities (6)	Number of securities	Person's votes affected
20/05/2024	WAM Microcap Limited	On market sell	267,708.99	Ordinary shares	- 30,210	30,210
20/05/2024	WAM Research Limited	On market sell	795,576.94	Ordinary shares	- 91,583	91,583
21/05/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market sell	13,725.38	Ordinary shares	- 1,580	1,580
21/05/2024	WAM Capital Limited	On market sell	649,419.01	Ordinary shares	- 74,758	74,758
21/05/2024	WAM Microcap Limited	On market sell	1,844,951.81	Ordinary shares	- 212,382	212,382
21/05/2024	WAM Research Limited	On market sell	129,148.89	Ordinary shares	- 14,867	14,867
29/05/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	4,038.17	Ordinary shares	444	444
29/05/2024	WAM Capital Limited	On market purchase	173,304.88	Ordinary shares	19,055	19,055
29/05/2024	WAM Research Limited	On market purchase	732,155.14	Ordinary shares	80,501	80,501
30/05/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	11,842.45	Ordinary shares	1,321	1,321
30/05/2024	WAM Capital Limited	On market purchase	446,248.20	Ordinary shares	49,778	49,778
30/05/2024	WAM Research Limited	On market purchase	34,971.56	Ordinary shares	3,901	3,901
3/06/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	13,697.47	Ordinary shares	1,540	1,540
3/06/2024	WAM Capital Limited	On market purchase	522,379.07	Ordinary shares	58,731	58,731
5/06/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	10,688.87	Ordinary shares	1,197	1,197
5/06/2024	WAM Capital Limited	On market purchase	358,224.24	Ordinary shares	40,116	40,116
5/06/2024	WAM Research Limited	On market purchase	77,572.39	Ordinary shares	8,687	8,687
21/06/2024	WAM Microcap Limited	On market purchase	418,506.38	Ordinary shares	44,351	44,351
24/06/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	2,316.65	Ordinary shares	247	247
24/06/2024	WAM Capital Limited	On market purchase	85,847.48	Ordinary shares	9,153	9,153
24/06/2024	WAM Microcap Limited	On market purchase	29,806.98	Ordinary shares	3,178	3,178
24/06/2024	WAM Research Limited	On market purchase	22,716.33	Ordinary shares	2,422	2,422
25/06/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	22,892.34	Ordinary shares	2,438	2,438
25/06/2024	WAM Capital Limited	On market purchase	837,776.78	Ordinary shares	89,222	89,222
25/06/2024	WAM Microcap Limited	On market purchase	191,983.86	Ordinary shares	20,446	20,446
25/06/2024	WAM Research Limited	On market purchase	74,123.07	Ordinary shares	7,894	7,894
26/06/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	5,755.75	Ordinary shares	609	609
26/06/2024	WAM Capital Limited	On market purchase	210,817.47	Ordinary shares	22,306	22,306
26/06/2024	WAM Microcap Limited	On market purchase	48,304.86	Ordinary shares	5,111	5,111
26/06/2024	WAM Research Limited	On market purchase	18,656.58	Ordinary shares	1,974	1,974
27/06/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	5,692.66	Ordinary shares	607	607
27/06/2024	WAM Capital Limited	On market purchase	208,471.46	Ordinary shares	22,229	22,229
27/06/2024	WAM Microcap Limited	On market purchase	47,773.34	Ordinary shares	5,094	5,094
27/06/2024	WAM Research Limited	On market purchase	18,447.23	Ordinary shares	1,967	1,967
2/07/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market sell	3,796.96	Ordinary shares	- 405	405
2/07/2024	WAM Capital Limited	On market sell	148,428.25	Ordinary shares	- 15,832	15,832
2/07/2024	WAM Microcap Limited	On market sell	131,909.14	Ordinary shares	- 14,070	14,070
2/07/2024	WAM Research Limited	On market sell	43,997.83	Ordinary shares	- 4,693	4,693
3/07/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market sell	10,707.11	Ordinary shares	- 1,157	1,157
3/07/2024	WAM Capital Limited	On market sell	418,604.73	Ordinary shares	- 45,234	45,234
3/07/2024	WAM Microcap Limited	On market sell	372,009.80	Ordinary shares	- 40,199	40,199
3/07/2024	WAM Research Limited	On market sell	124,098.89	Ordinary shares	- 13,410	13,410
9/07/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market sell	17,319.97	Ordinary shares	- 1,783	1,783
9/07/2024	WAM Capital Limited	On market sell	645,229.41	Ordinary shares	- 66,423	66,423
9/07/2024	WAM Microcap Limited	On market sell	124,843.63	Ordinary shares	- 12,852	12,852
9/07/2024	WAM Research Limited	On market sell	168,604.95	Ordinary shares	- 17,357	17,357
12/07/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market sell	20,996.50	Ordinary shares	- 2,208	2,208
12/07/2024	WAM Capital Limited	On market sell	782,224.17	Ordinary shares	- 82,259	82,259
12/07/2024	WAM Microcap Limited	On market sell	151,359.27	Ordinary shares	- 15,917	15,917
12/07/2024	WAM Research Limited	On market sell	204,402.05	Ordinary shares	- 21,495	21,495
26/07/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	3,114.40	Ordinary shares	334	334

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class of securities (6)	Number of securities	Person's votes affected
26/07/2024	WAM Capital Limited	On market purchase	114,860.00	Ordinary shares	12,318	12,318
26/07/2024	WAM Microcap Limited	On market purchase	38,986.01	Ordinary shares	4,181	4,181
26/07/2024	WAM Research Limited	On market purchase	29,530.90	Ordinary shares	3,167	3,167
30/07/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	988.15	Ordinary shares	107	107
30/07/2024	WAM Capital Limited	On market purchase	39,119.78	Ordinary shares	4,236	4,236
30/07/2024	WAM Research Limited	On market purchase	7,729.76	Ordinary shares	837	837
31/07/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	4,762.09	Ordinary shares	510	510
31/07/2024	WAM Capital Limited	On market purchase	147,746.20	Ordinary shares	15,823	15,823
31/07/2024	WAM Research Limited	On market purchase	34,240.37	Ordinary shares	3,667	3,667
1/08/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	140.62	Ordinary shares	15	15
1/08/2024	WAM Capital Limited	On market purchase	4,424.74	Ordinary shares	472	472
1/08/2024	WAM Research Limited	On market purchase	1,021.81	Ordinary shares	109	109
2/08/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	2,984.52	Ordinary shares	322	322
2/08/2024	WAM Capital Limited	On market purchase	115,478.51	Ordinary shares	12,459	12,459
2/08/2024	WAM Microcap Limited	On market purchase	38,576.26	Ordinary shares	4,162	4,162
2/08/2024	WAM Research Limited	On market purchase	28,334.36	Ordinary shares	3,057	3,057
5/08/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	16,941.95	Ordinary shares	1,885	1,885
5/08/2024	WAM Capital Limited	On market purchase	647,578.31	Ordinary shares	72,051	72,051
5/08/2024	WAM Microcap Limited	On market purchase	37,407.11	Ordinary shares	4,162	4,162
6/08/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	1,459.69	Ordinary shares	162	162
6/08/2024	WAM Capital Limited	On market purchase	56,513.56	Ordinary shares	6,272	6,272
6/08/2024	WAM Microcap Limited	On market purchase	18,552.52	Ordinary shares	2,059	2,059
6/08/2024	WAM Research Limited	On market purchase	13,578.76	Ordinary shares	1,507	1,507
15/08/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	2,890.25	Ordinary shares	311	311
15/08/2024	WAM Capital Limited	On market purchase	112,431.65	Ordinary shares	12,098	12,098
15/08/2024	WAM Research Limited	On market purchase	196,899.45	Ordinary shares	21,187	21,187
21/08/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	14,495.88	Ordinary shares	1,608	1,608
21/08/2024	WAM Capital Limited	On market purchase	559,795.14	Ordinary shares	62,097	62,097
21/08/2024	WAM Research Limited	On market purchase	327,193.98	Ordinary shares	36,295	36,295
26/08/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	3,377.44	Ordinary shares	365	365
26/08/2024	WAM Capital Limited	On market purchase	130,507.74	Ordinary shares	14,104	14,104
26/08/2024	WAM Microcap Limited	On market purchase	41,963.45	Ordinary shares	4,535	4,535
26/08/2024	WAM Research Limited	On market purchase	32,802.74	Ordinary shares	3,545	3,545
29/08/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	2,972.52	Ordinary shares	324	324
29/08/2024	WAM Capital Limited	On market purchase	114,763.11	Ordinary shares	12,509	12,509
29/08/2024	WAM Microcap Limited	On market purchase	36,899.61	Ordinary shares	4,022	4,022
29/08/2024	WAM Research Limited	On market purchase	28,853.63	Ordinary shares	3,145	3,145
30/08/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market purchase	3,261.70	Ordinary shares	349	349
30/08/2024	WAM Capital Limited	On market purchase	109,206.11	Ordinary shares	11,685	11,685
30/08/2024	WAM Research Limited	On market purchase	74,448.94	Ordinary shares	7,966	7,966
12/09/2024	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On market sell	132,585.93	Ordinary shares	-	13,068
12/09/2024	WAM Capital Limited	On market sell	5,123,066.03	Ordinary shares	-	504,942
12/09/2024	WAM Microcap Limited	On market sell	913,258.46	Ordinary shares	-	90,013
12/09/2024	WAM Research Limited	On market sell	1,238,189.43	Ordinary shares	-	122,039

This is Annexure B of 4 pages referred to in Form 605 - Notice of ceasing to be a substantial holder

Signed: _____



Date: 16/09/2024