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MELBOURNE
SYDNEY

6 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

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

Scott Phillips
Partner

Enc

Partners
Mark M Leibler AC
Henry D Lanzer AM
Joseph Borensztajn AM
Leon Zwiier
Philip Chester
Ross A Paterson
Stephen L Sharp
Kevin F Frawley
Zaven Mardrossian
Jonathan M Wenig
Paul Sokolowski
Paul Rubenstein
Peter M Seidel
John Mitchell
Ben Mahoney
Jonathan Milner
John Mengolian
Matthew Lees
Genevieve Sexton
Jeremy Leibler
Nathan Briner
Justin Vaatstra
Clint Harding
Susanna Ford
Tyrone McCarthy
Teresa Ward
Christine Fleer
Jeremy Lanzer
Bridget Little
Gia Cari
Jason van Grieken
Elyse Hilton
Jonathan Ortner
Stephen Lloyd
Scott Phillips
Gavin Hammerschlag
Shaun Cartoon
Damien Cuddihy
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Christopher Davies
Madeleine Durrant
Erin Puckridge
Jason Rudaizky

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 30 December 2024

The previous notice was dated 30 December 2024

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 (Stapled Securities)	113,256,352	57.61% (based on 196,582,693 Stapled Securities on issue)	115,386,203	58.70% (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
30 December 2024	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	539,290 Stapled Securities	539,290

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)			
30 December 2024	Bidder	Acquisition pursuant to an on-market transaction	See Annexure A	See Annexure A	See Annexure A
30 December 2024	Hostplus	Sale on-market	\$3.78 per Stapled Security	5,174 Stapled Securities	-5,174
31 December 2024	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	117,103 Stapled Securities	117,103
31 December 2024	Bidder	Acquisition pursuant to an on-market transaction	See Annexure A	See Annexure A	See Annexure A
2 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	610,365 Stapled Securities	610,365
2 January 2025	Bidder	Acquisition pursuant to an on-market transaction	See Annexure A	See Annexure A	See Annexure A
3 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	68,926 Stapled Securities	68,926
3 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 (Corporations Act), as the holder of Stapled Securities	112,762,014 Stapled Securities	112,762,014
Charter Hall Holdings Pty Ltd (ABN 15 051 363 547) (CHH), 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 holder notice dated 10 September 2024) (Bid Conduct Agreement)	112,762,014 Stapled Securities	112,762,014
Charter Hall Group (including CHH and Charter Hall Limited (ABN 57 113 531 150) (CHL)), HP	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 <i>Corporations Act</i> .	112,762,014 Stapled Securities	112,762,014

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
HPI, Hostplus and HP PST					
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	1,025,163 Stapled Securities	1,025,163
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	1,025,163 Stapled Securities	1,025,163
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	1,025,163 Stapled Securities	1,025,163
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.	1,335,684 Stapled Securities	1,335,684
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	In relation to acceptances under the Takeover Offer and acceptance instructions, Charter Hall Wholesale Management Limited (subject to the terms of the Takeover	Relevant interest under s608(1)(b) and (c) of the Corporations Act pursuant to the Bid Conduct Agreement	1,335,684 Stapled Securities	1,335,684

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
	per relevant interest above	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	1,335,684 Stapled Securities	1,335,684
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.	263,340 Stapled Securities	263,340
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.	263,340 Stapled Securities	263,340
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.	263,340 Stapled Securities	263,340

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		date	6 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 11 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
30 December 2024	\$3.75	729
30 December 2024	\$3.75	169
30 December 2024	\$3.75	80,876
30 December 2024	\$3.75	1
30 December 2024	\$3.75	3
30 December 2024	\$3.75	10
30 December 2024	\$3.75	34
30 December 2024	\$3.75	113
30 December 2024	\$3.75	378
30 December 2024	\$3.75	1,258
30 December 2024	\$3.75	1
30 December 2024	\$3.75	2
30 December 2024	\$3.75	7
30 December 2024	\$3.75	24
30 December 2024	\$3.75	82
30 December 2024	\$3.75	272
30 December 2024	\$3.75	907
30 December 2024	\$3.75	3,022
30 December 2024	\$3.75	4,633
30 December 2024	\$3.75	8,106
30 December 2024	\$3.75	5
30 December 2024	\$3.75	62
30 December 2024	\$3.75	679
30 December 2024	\$3.75	672
30 December 2024	\$3.75	622
30 December 2024	\$3.75	7
30 December 2024	\$3.75	73
30 December 2024	\$3.75	1,126
30 December 2024	\$3.75	649
30 December 2024	\$3.75	712
30 December 2024	\$3.75	597
30 December 2024	\$3.75	113
30 December 2024	\$3.75	1,162
30 December 2024	\$3.75	799
30 December 2024	\$3.75	528
30 December 2024	\$3.75	10
30 December 2024	\$3.75	52
30 December 2024	\$3.75	1,279
30 December 2024	\$3.75	831
30 December 2024	\$3.75	734
30 December 2024	\$3.75	505

30 December 2024	\$3.75	1,000
30 December 2024	\$3.75	835
30 December 2024	\$3.75	1,128
30 December 2024	\$3.75	524
30 December 2024	\$3.75	509
30 December 2024	\$3.75	502
30 December 2024	\$3.75	249
30 December 2024	\$3.75	1,183
30 December 2024	\$3.75	532
30 December 2024	\$3.75	626
30 December 2024	\$3.75	652
30 December 2024	\$3.75	1,200
30 December 2024	\$3.75	680
30 December 2024	\$3.75	793
30 December 2024	\$3.75	698
30 December 2024	\$3.75	1,149
30 December 2024	\$3.75	793
30 December 2024	\$3.75	528
30 December 2024	\$3.75	454
30 December 2024	\$3.75	738
30 December 2024	\$3.75	569
30 December 2024	\$3.75	1,175
30 December 2024	\$3.75	1,071
30 December 2024	\$3.75	493
30 December 2024	\$3.75	1,446
30 December 2024	\$3.75	501
30 December 2024	\$3.75	10,256
30 December 2024	\$3.75	4,126
30 December 2024	\$3.75	707
30 December 2024	\$3.75	745
30 December 2024	\$3.75	5
30 December 2024	\$3.75	619
30 December 2024	\$3.75	1,147
30 December 2024	\$3.75	602
30 December 2024	\$3.75	447
30 December 2024	\$3.75	609
30 December 2024	\$3.75	630
30 December 2024	\$3.75	992
30 December 2024	\$3.75	850
30 December 2024	\$3.75	629
30 December 2024	\$3.75	783
30 December 2024	\$3.75	1,124
30 December 2024	\$3.75	492
30 December 2024	\$3.75	476
30 December 2024	\$3.75	66
30 December 2024	\$3.75	527

30 December 2024	\$3.75	797
30 December 2024	\$3.75	1,122
30 December 2024	\$3.75	537
30 December 2024	\$3.75	855
30 December 2024	\$3.75	537
30 December 2024	\$3.75	1,054
30 December 2024	\$3.75	600
30 December 2024	\$3.75	620
30 December 2024	\$3.75	769
30 December 2024	\$3.75	791
30 December 2024	\$3.75	1,244
30 December 2024	\$3.75	634
30 December 2024	\$3.75	487
30 December 2024	\$3.75	523
30 December 2024	\$3.75	605
30 December 2024	\$3.75	1,194
30 December 2024	\$3.75	863
30 December 2024	\$3.75	581
30 December 2024	\$3.75	857
30 December 2024	\$3.75	768
30 December 2024	\$3.75	1,220
30 December 2024	\$3.75	526
30 December 2024	\$3.75	481
30 December 2024	\$3.75	763
30 December 2024	\$3.75	599
30 December 2024	\$3.75	1,156
30 December 2024	\$3.75	1,442
30 December 2024	\$3.75	558
30 December 2024	\$3.75	487
30 December 2024	\$3.75	704
30 December 2024	\$3.75	1,194
30 December 2024	\$3.75	632
30 December 2024	\$3.75	978
30 December 2024	\$3.75	616
30 December 2024	\$3.75	1,112
30 December 2024	\$3.75	3,825
30 December 2024	\$3.75	12,624
30 December 2024	\$3.75	40,000
30 December 2024	\$3.75	2,229
30 December 2024	\$3.75	5,000
30 December 2024	\$3.75	1,741
30 December 2024	\$3.75	3,758
30 December 2024	\$3.75	1,206
30 December 2024	\$3.75	359
30 December 2024	\$3.75	63
30 December 2024	\$3.75	1,372

30 December 2024	\$3.75	1,581
30 December 2024	\$3.75	441
30 December 2024	\$3.75	1,245
30 December 2024	\$3.75	9,400
30 December 2024	\$3.75	3,463
30 December 2024	\$3.75	1,941
30 December 2024	\$3.75	4,520
30 December 2024	\$3.75	1,001
30 December 2024	\$3.75	13
30 December 2024	\$3.75	2,766
30 December 2024	\$3.75	7,794
30 December 2024	\$3.75	527
30 December 2024	\$3.75	26,865
30 December 2024	\$3.75	58
30 December 2024	\$3.75	496
30 December 2024	\$3.75	13,254
30 December 2024	\$3.75	495
30 December 2024	\$3.75	64
30 December 2024	\$3.75	1,415
30 December 2024	\$3.75	7,900
30 December 2024	\$3.75	201
30 December 2024	\$3.75	22,358
30 December 2024	\$3.75	1,350
30 December 2024	\$3.75	65
30 December 2024	\$3.75	4,868
30 December 2024	\$3.75	4,787
30 December 2024	\$3.75	250
30 December 2024	\$3.75	56
30 December 2024	\$3.75	2,000
31 December 2024	\$3.75	20
31 December 2024	\$3.75	10,767
31 December 2024	\$3.75	33,036
31 December 2024	\$3.75	3,133
31 December 2024	\$3.75	351
31 December 2024	\$3.75	25
31 December 2024	\$3.75	172
31 December 2024	\$3.75	7
31 December 2024	\$3.75	57
31 December 2024	\$3.75	517
31 December 2024	\$3.75	4,652
31 December 2024	\$3.75	79
31 December 2024	\$3.75	706
31 December 2024	\$3.75	3,180
31 December 2024	\$3.75	1
31 December 2024	\$3.75	7
31 December 2024	\$3.75	64

31 December 2024	\$3.75	572
31 December 2024	\$3.75	5,148
31 December 2024	\$3.75	11,830
31 December 2024	\$3.75	10,128
31 December 2024	\$3.75	91
31 December 2024	\$3.75	1,596
31 December 2024	\$3.75	3
31 December 2024	\$3.75	1,287
31 December 2024	\$3.75	1,039
31 December 2024	\$3.75	4
31 December 2024	\$3.75	41
31 December 2024	\$3.75	190
31 December 2024	\$3.75	9
31 December 2024	\$3.75	1
31 December 2024	\$3.75	1
31 December 2024	\$3.75	27
31 December 2024	\$3.75	2
31 December 2024	\$3.75	66
31 December 2024	\$3.75	1
31 December 2024	\$3.75	4
31 December 2024	\$3.75	7
31 December 2024	\$3.75	1
31 December 2024	\$3.75	74
31 December 2024	\$3.75	1
31 December 2024	\$3.75	1
31 December 2024	\$3.75	18
31 December 2024	\$3.75	83
31 December 2024	\$3.75	1
31 December 2024	\$3.75	51
31 December 2024	\$3.75	1
31 December 2024	\$3.75	1
31 December 2024	\$3.75	1
31 December 2024	\$3.75	1
31 December 2024	\$3.75	1
31 December 2024	\$3.75	1
31 December 2024	\$3.75	1
31 December 2024	\$3.75	1
31 December 2024	\$3.75	1
31 December 2024	\$3.75	1
31 December 2024	\$3.75	1
31 December 2024	\$3.75	1
31 December 2024	\$3.75	72
31 December 2024	\$3.75	129
31 December 2024	\$3.75	1
31 December 2024	\$3.75	85
31 December 2024	\$3.75	385
31 December 2024	\$3.75	1
31 December 2024	\$3.75	146

31 December 2024	\$3.75	2
31 December 2024	\$3.75	155
31 December 2024	\$3.75	79
31 December 2024	\$3.75	72
31 December 2024	\$3.75	3
31 December 2024	\$3.75	101
31 December 2024	\$3.75	2
31 December 2024	\$3.75	94
31 December 2024	\$3.75	3
31 December 2024	\$3.75	2
31 December 2024	\$3.75	2
31 December 2024	\$3.75	94
31 December 2024	\$3.75	194
31 December 2024	\$3.75	227
31 December 2024	\$3.75	2
31 December 2024	\$3.75	3
31 December 2024	\$3.75	3
31 December 2024	\$3.75	3
31 December 2024	\$3.75	117
31 December 2024	\$3.75	3
31 December 2024	\$3.75	3
31 December 2024	\$3.75	4
31 December 2024	\$3.75	4
31 December 2024	\$3.75	524
31 December 2024	\$3.75	2,000
31 December 2024	\$3.75	4
31 December 2024	\$3.75	5
31 December 2024	\$3.75	161
31 December 2024	\$3.75	510
31 December 2024	\$3.75	5
31 December 2024	\$3.75	93
31 December 2024	\$3.75	5
31 December 2024	\$3.75	11
31 December 2024	\$3.75	6
31 December 2024	\$3.75	109
31 December 2024	\$3.75	554
31 December 2024	\$3.75	96
31 December 2024	\$3.75	95
31 December 2024	\$3.75	12
31 December 2024	\$3.75	6
31 December 2024	\$3.75	7
31 December 2024	\$3.75	97
31 December 2024	\$3.75	11
31 December 2024	\$3.75	7
31 December 2024	\$3.75	102
31 December 2024	\$3.75	7

31 December 2024	\$3.75	99
31 December 2024	\$3.75	489
31 December 2024	\$3.75	116
31 December 2024	\$3.75	8
31 December 2024	\$3.75	11
31 December 2024	\$3.75	9
31 December 2024	\$3.75	98
31 December 2024	\$3.75	9
31 December 2024	\$3.75	101
31 December 2024	\$3.75	106
31 December 2024	\$3.75	490
31 December 2024	\$3.75	63
31 December 2024	\$3.75	1,283
31 December 2024	\$3.75	110
31 December 2024	\$3.75	516
31 December 2024	\$3.75	1,871
31 December 2024	\$3.75	929
31 December 2024	\$3.75	79
31 December 2024	\$3.75	106
31 December 2024	\$3.75	129
31 December 2024	\$3.75	123
31 December 2024	\$3.75	114
31 December 2024	\$3.75	449
31 December 2024	\$3.75	166
31 December 2024	\$3.75	95
31 December 2024	\$3.75	84
31 December 2024	\$3.75	101
31 December 2024	\$3.75	511
31 December 2024	\$3.75	110
31 December 2024	\$3.75	100
31 December 2024	\$3.75	98
31 December 2024	\$3.75	117
31 December 2024	\$3.75	116
31 December 2024	\$3.75	107
31 December 2024	\$3.75	102
31 December 2024	\$3.75	127
31 December 2024	\$3.75	119
31 December 2024	\$3.75	90
31 December 2024	\$3.75	124
31 December 2024	\$3.75	147
31 December 2024	\$3.75	121
31 December 2024	\$3.75	105
31 December 2024	\$3.75	93
31 December 2024	\$3.75	106
31 December 2024	\$3.75	115
31 December 2024	\$3.75	105


31 December 2024	\$3.75	96
31 December 2024	\$3.75	90
31 December 2024	\$3.75	110
31 December 2024	\$3.75	90
31 December 2024	\$3.75	91
31 December 2024	\$3.75	120
31 December 2024	\$3.75	89
31 December 2024	\$3.75	106
31 December 2024	\$3.75	98
31 December 2024	\$3.75	94
31 December 2024	\$3.75	110
31 December 2024	\$3.75	110
31 December 2024	\$3.75	97
31 December 2024	\$3.75	110
31 December 2024	\$3.75	98
31 December 2024	\$3.75	95
31 December 2024	\$3.75	95
31 December 2024	\$3.75	107
31 December 2024	\$3.75	108
31 December 2024	\$3.75	94
31 December 2024	\$3.75	6,905
31 December 2024	\$3.75	41,376
31 December 2024	\$3.75	161
31 December 2024	\$3.75	100
31 December 2024	\$3.75	24
31 December 2024	\$3.75	720
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2 January 2025	\$3.75	1,727
2 January 2025	\$3.75	738
2 January 2025	\$3.75	563
2 January 2025	\$3.75	4,540
2 January 2025	\$3.75	756
2 January 2025	\$3.75	824
2 January 2025	\$3.75	3
2 January 2025	\$3.75	542
2 January 2025	\$3.75	682
2 January 2025	\$3.75	682
2 January 2025	\$3.75	520
2 January 2025	\$3.75	1
2 January 2025	\$3.75	630
2 January 2025	\$3.75	542
2 January 2025	\$3.75	3
2 January 2025	\$3.75	789
2 January 2025	\$3.75	540
2 January 2025	\$3.75	2,316
2 January 2025	\$3.75	785

2 January 2025	\$3.75	40,858
2 January 2025	\$3.75	539
2 January 2025	\$3.75	3
2 January 2025	\$3.75	539
2 January 2025	\$3.75	539
2 January 2025	\$3.75	3
2 January 2025	\$3.75	539
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2 January 2025	\$3.75	2,055
2 January 2025	\$3.75	3
2 January 2025	\$3.75	539
2 January 2025	\$3.75	15,300
2 January 2025	\$3.75	539
2 January 2025	\$3.75	1,414
2 January 2025	\$3.75	3
2 January 2025	\$3.75	539
2 January 2025	\$3.75	539
2 January 2025	\$3.75	10,750
2 January 2025	\$3.75	539
2 January 2025	\$3.75	3
2 January 2025	\$3.75	539
2 January 2025	\$3.75	539
2 January 2025	\$3.75	5,000
2 January 2025	\$3.75	3
2 January 2025	\$3.75	539
2 January 2025	\$3.75	539
2 January 2025	\$3.75	3
2 January 2025	\$3.75	539
2 January 2025	\$3.75	4,740
2 January 2025	\$3.75	539
2 January 2025	\$3.75	539
2 January 2025	\$3.75	539
2 January 2025	\$3.75	540
2 January 2025	\$3.75	539
2 January 2025	\$3.75	539
2 January 2025	\$3.75	543
2 January 2025	\$3.75	30,000
2 January 2025	\$3.75	540
2 January 2025	\$3.75	200
2 January 2025	\$3.75	542
2 January 2025	\$3.75	542
2 January 2025	\$3.75	1,874
2 January 2025	\$3.75	3
3 January 2025	\$3.75	103
3 January 2025	\$3.75	98
3 January 2025	\$3.75	89

3 January 2025	\$3.75	67
3 January 2025	\$3.75	111
3 January 2025	\$3.75	92
3 January 2025	\$3.75	98
3 January 2025	\$3.75	87
3 January 2025	\$3.75	93
3 January 2025	\$3.75	139
3 January 2025	\$3.75	86
3 January 2025	\$3.75	91
3 January 2025	\$3.75	94
3 January 2025	\$3.75	86
3 January 2025	\$3.75	99
3 January 2025	\$3.75	94
3 January 2025	\$3.75	102
3 January 2025	\$3.75	89
3 January 2025	\$3.75	85
3 January 2025	\$3.75	89
3 January 2025	\$3.75	85
3 January 2025	\$3.75	105
3 January 2025	\$3.75	100
3 January 2025	\$3.75	87
3 January 2025	\$3.75	100
3 January 2025	\$3.75	98
3 January 2025	\$3.75	92
3 January 2025	\$3.75	89
3 January 2025	\$3.75	101
3 January 2025	\$3.75	104
3 January 2025	\$3.75	101
3 January 2025	\$3.75	133
3 January 2025	\$3.75	22,000
3 January 2025	\$3.75	96
3 January 2025	\$3.75	98
3 January 2025	\$3.75	126
3 January 2025	\$3.75	91
3 January 2025	\$3.75	98
3 January 2025	\$3.75	86
3 January 2025	\$3.75	103
3 January 2025	\$3.75	97
3 January 2025	\$3.75	88
3 January 2025	\$3.75	100
3 January 2025	\$3.75	103
3 January 2025	\$3.75	95
3 January 2025	\$3.75	15,000
3 January 2025	\$3.75	279
3 January 2025	\$3.75	10,386
3 January 2025	\$3.75	30,114

3 January 2025	\$3.75	8,430
3 January 2025	\$3.75	9,200
3 January 2025	\$3.75	2,000
3 January 2025	\$3.75	17,662
3 January 2025	\$3.75	189
3 January 2025	\$3.75	7
3 January 2025	\$3.75	169

Signature

print name	Mark Bryant	capacity	Authorised signatory for the Substantial Holders
sign here		date	6 January 2025