

## FAX COVER SHEET

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TO	Market Announcements Officer ASX
COMPANY	
FAX NUMBER	61293470005
FROM	MirabellaGroup
DATE	2020-11-19 16:48:16 GMT
RE	CorporationsActdisclosureregime

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### COVER MESSAGE

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Kindly find attached form 605. If you have any questions kindly contact [angelog@mirabella.co.uk](mailto:angelog@mirabella.co.uk).

**Form 605**Corporations Act 2001  
Section 671B**Notice of ceasing to be a substantial holder**To: Company Name/Scheme WAM Alternative Assets Ltd.ACN/ARSN 168 941 704**1. Details of substantial holder(1)**Name Mirabella Financial Services LLPACN/ARSN (if applicable) N/AThe holder ceased to be a  
substantial holder on 17 / 11 / 2020The previous notice was given to the company on 01 / 04 / 2020The previous notice was dated 28 / 03 / 2020**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
	Please see Exhibit A				

**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
Mirabella Financial Services LLP	130 Jermyn Street, SW1Y 4UR, London

**Signature**print name Jonathan Mottcapacity Member

sign here

date 19 / 11 / 2020

**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.

# GUIDE

**This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 605.**

## Signature

This form must be signed by either a director or a secretary of the substantial holder.

## Lodging period

Nil

## Lodging Fee

Nil

## Other forms to be completed

Nil

## Additional information

- (a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.
- (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.
- (c) The person must give a copy of this notice:
- (i) within 2 business days after they become aware of the information; or
  - (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:
    - (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and
    - (B) the person becomes aware of the information during the bid period.

## Annexures

To make any annexure conform to the regulations, you must

- 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
- 2 show the corporation name and ACN or ARBN
- 3 number the pages consecutively
- 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
- 5 identify the annexure with a mark such as A, B, C, etc
- 6 endorse the annexure with the words:  
*This is annexure (mark) of (number) pages referred to in form (form number and title)*
- 7 sign and date the annexure  
The annexure must be signed by the same person(s) who signed the form.

**Exhibit A****3. Changes in relevant interests (continuation of page 1)**

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:

<b>Date of change</b>	<b>Person whose relevant interest changed</b>	<b>Nature of change</b>	<b>Consideration given in relation to change (Cash)</b>	<b>Class and number of securities</b>	<b>Person's votes affected</b>
17/11/2020	Mirabella Financial Services LLP	Sell	-190,640.00 AUD	-200,000 Ordinary Shares	9,601,964
16/11/2020	Mirabella Financial Services LLP	Sell	-50,559.95 AUD	-53,221 Ordinary Shares	9,801,964
13/11/2020	Mirabella Financial Services LLP	Sell	-189,000.00 AUD	-200,000 Ordinary Shares	9,855,185
12/11/2020	Mirabella Financial Services LLP	Sell	-94,000.00 AUD	-100,000.00 Ordinary Shares	10,055,185
11/11/2020	Mirabella Financial Services LLP	Sell	-97,638.74 AUD	-103,871 Ordinary Shares	10,155,185

10/11/2020	Mirabella Financial Services LLP	Sell	-2,166.70 AUD	-2,305 Ordinary Shares	10,259,056
09/11/2020	Mirabella Financial Services LLP	Sell	-185,362.82 AUD	-198,249 Ordinary Shares	10,261,361
06/11/2020	Mirabella Financial Services LLP	Sell	-172,880.57 AUD	-184,899 Ordinary Shares	10,459,610
04/11/2020	Mirabella Financial Services LLP	Sell	-36,581.98 AUD	-38,917 Ordinary Shares	10,644,509
03/11/2020	Mirabella Financial Services LLP	Sell	-14,721.34 AUD	-15,661 Ordinary Shares	10,683,426
02/11/2020	Mirabella Financial Services LLP	Sell	-20,452.52 AUD	-21,758 Ordinary Shares	10,699,087

28/10/2020	Mirabella Financial Services LLP	Sell	-94,000.00 AUD	-100,000 Ordinary Shares	10,720,845
27/10/2020	Mirabella Financial Services LLP	Sell	-44,696.61 AUD	-47,298 Ordinary Shares	10,820,845
15/05/2019	Mirabella Financial Services LLP	Buy	28,800.00 AUD	40,000 Ordinary Shares	10,868,143
24/04/2019	Mirabella Financial Services LLP	Buy	51,958.36 AUD	63,202 Ordinary Shares	10,828,143
23/04/2019	Mirabella Financial Services LLP	Buy	105,386.74 AUD	126,363 Ordinary Shares	10,764,941
18/04/2019	Mirabella Financial Services LLP	Buy	32,560.83 AUD	38,995 Ordinary Shares	10,638,578
17/04/2019	Mirabella Financial Services LLP	Buy	106,846.81 AUD	127,624 Ordinary Shares	10,599,583
16/04/2019	Mirabella Financial Services LLP	Buy	68,373.48 AUD	81,397 Ordinary Shares	10,471,959
15/04/2019	Mirabella Financial Services LLP	Buy	21,297.36 AUD	25,354 Ordinary Shares	10,390,562
12/04/2019	Mirabella Financial Services LLP	Buy	11,980.08 AUD	14,262 Ordinary Shares	10,365,208
10/04/2019	Mirabella Financial Services LLP	Buy	147,007.19 AUD	176,564 Ordinary Shares	10,350,946

09/04/2019	Mirabella Financial Services LLP	Buy	16,613.16 AUD	19,896 Ordinary Shares	10,174,38
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