

# ASX TO CROSS RELEASE: OVN

30 July 2021

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Manager Company Announcements ASX Limited Level 10 20 Bond Street SYDNEY NSW 2000

Dear Sir/Madam,

Notice of change of interests of substantial holder Oventus Medical Limited [ASX:OVN]

Following is a Form 604 Notice of change of interests of substantial holder dated 30 July 2021 in accordance with section 671B of the Corporations Act 2001 (Cth).

Yours sincerely,

CRAIG SMITH ACIS, CPA

Secretary

### Form **604**

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To: c	ompany name/scheme	pany name/scheme OVENTUS MEDICAL LIMITED	
ABN:		12 608 393 282	

#### 1. Details of substantial holder

Name	THORNEY TECHNOLOGIES LTD and each of the associated entities listed in the attached Annexure 'A' to this notice.
ACN (if applicable)	096 782 188

There was a change in the interests of the substantial holder on 28-Jul-21

The previous notice was given to the company on <u>09-Jul-21</u>

The previous notice was dated 09-Jul-21

#### 2. Previous and present voting power

The total number of shares votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest 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	Previous Notice		Present I	Notice
	Person's votes	Voting power	Person's votes	Voting power
Ordinary shares	44,373,656	18.36%	48,107,416	19.90%

#### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, relevant interests 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 are as follows:

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number and class of securities affected	Person's votes affected
13-Jul-21	Thorney Technologies Ltd	Market purchase	\$1,774.29	16,898 ordinary shares	16,898
15-Jul-21	Thorney Technologies Ltd	Market purchase	\$5,125.16	48,811 ordinary shares	48,811
16-Jul-21	Thorney Technologies Ltd	Market purchase	\$18,416.06	175,391 ordinary shares	175,391
	Thorney Technologies Ltd		\$26,652.36	253,832 ordinary shares	253,832
19-Jul-21	Jasforce Pty Ltd	Market purchase	\$Nil	246,364 ordinary shares	246,364
	Waislitz Family Foundation		\$Nil	246,364 ordinary shares	246,364
	Thorney Technologies Ltd		\$7,230.62	68,863 ordinary shares	68,863
20-Jul-21	Jasforce Pty Ltd	Market purchase	\$Nil	66,837 ordinary shares	66,837
	Waislitz Family Foundation		\$Nil	66,837 ordinary shares	66,837
	Thorney Technologies Ltd		\$18,047.83	171,884 ordinary shares	171,884
21-Jul-21	Jasforce Pty Ltd	Market purchase	\$Nil	166,828 ordinary shares	166,828
	Waislitz Family Foundation		\$Nil	166,828 ordinary shares	166,828
22-Jul-21	Thorney Technologies Ltd	Market purchase	\$8,089.21	77,040 ordinary shares	77,040
23-Jul-21	Thorney Technologies Ltd	Market purchase	\$4,949.92	47,142 ordinary shares	47,142
26-Jul-21	Thorney Technologies Ltd	Market purchase	\$2,100.11	20,001 ordinary shares	20,001

#### 3. Changes in relevant interests (continued)

Particulars of each change in, or change in the nature of, relevant interests 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 are as follows:

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number and class of securities affected	Person's votes affected
27-Jul-21	Thorney Technologies Ltd	Market purchase	\$7,875.01	75,000 ordinary shares	75,000
	Thorney Technologies Ltd		\$26,478.59	252,177 ordinary shares	252,177
28-Jul-21	Jasforce Pty Ltd	Market purchase	\$Nil	244,759 ordinary shares	244,759
	Waislitz Family Foundation		\$Nil	244,759 ordinary shares	244,759
29-Jul-21	Waislitz Family Foundation	Market	\$Nil	124,145 ordinary shares	124,145
	Thorney Technologies Ltd	purchase	\$100,065.02	953,000 ordinary shares	953,000

#### 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	Nature of relevant interest	Number and class of securities	Person's votes
Thorney Technologies Ltd	UBS Nominees Pty Ltd	Thorney Technologies Ltd	Thorney Technologies Ltd has a relevant interest under section 608(1)(b) of the Corporations Act 2001 (Cth) (the <i>Act</i> ) as it is the beneficial holder of those shares.	12,750,766 ordinary shares	12,750,766
Thorney Investment Group	UBS Nominees Pty Ltd	Thorney Technologies Ltd	Thorney Investment Group is taken to have a relevant interest as it has the capacity to determine the outcome of decisions about the financial and operating policies of Thorney Technologies Ltd.	12,750,766 ordinary shares	12,750,766
Стоир		TIGA Trading Pty Ltd	Thorney Investment Group is taken under section 608(3)(b) of the <i>Act</i> to have a relevant interest as it holds all the issued capital in Tiga Trading.	27,790,330 ordinary shares	27,790,330
Jasforce Pty Ltd (Jasforce)	Jasforce	Jasforce	Jasforce has a relevant interest under section 608(1)(a) of the <i>Act</i> as it is the registered holder of those shares.	3,456,841 ordinary shares	3,456,841
Waislitz Charitable Corporation Pty Ltd as trustee for the Waislitz Family Foundation	Waislitz Charitable Corporation Pty Ltd	Waislitz Family Foundation	Waislitz Family Foundation has a relevant interest under section 608(1)(a) of the <i>Act</i> as it is the registered holder of those shares.	4,109,479 ordinary shares	4,109,479
	UBS Nominees Pty Ltd	Thorney Technologies Ltd	Each of the entities listed in the adjacent column (and in Annexure "A") are 'associates' pursuant to section 12(2)(a)(iii) of the <i>Act</i> by virtue of them being commonly controlled by Mr Alex	12,750,766 ordinary shares	12,750,766
Mr Alex Waislitz		TIGA Trading Pty Ltd		27,790,330 ordinary shares	27,790,330
	Jasforce	Jasforce	Waislitz who, pursuant to section 50AA of the Act, has the capacity to determine the outcome of decisions about the	3,456,841 ordinary shares	3,456,841
	Waislitz Charitable Corporation Pty Ltd	Waislitz Family Foundation	financial and operating policies of each of those entities.	4,109,479 ordinary shares	4,109,479

## 5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name	Nature of association

#### 6. Addresses

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

Name	Address	
Thorney Technologies Ltd , ACN 096 782 188	Level 39, 55 Collins Street, Melbourne 3000	
Tiga Trading Pty Ltd, ACN 118 961 210	Level 39, 55 Collins Street, Melbourne 3000	
Thorney Investment Group and each of the entities listed in Annexure 'A' to this notice	See Annexure 'A' to this notice	
Jasforce Pty Ltd, ACN 017 167 713	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121	
Urban Land Nominees Pty Ltd, ACN 004 753 066	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121	
Alex Waislitz	Level 39, 55 Collins Street, Melbourne 3000	

Signature

Print name CRAIG SMIT Sign here

Capacity SECRETARY

Date 30 July 2021

# **ANNEXURE 'A'**

This is Annexure A referred to in the Form 604 *Notice of change of interests of substantial holder* signed by me and dated 30 July 2021.

CRAIG SMITH

Secretary

## SUBSTANTIAL HOLDERS - ENTITY DETAILS

Associated Entities	Address
Thorney Investment Group	
Jamahjo Pty Ltd, ACN 117 488 696 as trustee for the Halex Family Trust	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121
Thistle Custodians Pty Ltd, ACN 078 027 193	Level 39, 55 Collins Street, Melbourne 3000
Thistle Holdings Pty Ltd, ACN 075 051 464	Level 39, 55 Collins Street, Melbourne 3000
Thorney Alpha Pty Ltd, ACN 162 820 537	Level 39, 55 Collins Street, Melbourne 3000
Thorney Beta Pty Ltd, ACN 162 828 677	Level 39, 55 Collins Street, Melbourne 3000
Thorney Holdings Pty Ltd, ACN 006 262 835	Level 39, 55 Collins Street, Melbourne 3000
Thorney International Pty Ltd, ACN 132 886 698	Level 39, 55 Collins Street, Melbourne 3000
Thorney Investment Group Australia Pty Ltd, ACN 117 488 892	Level 39, 55 Collins Street, Melbourne 3000
Thorney Management Services Pty Ltd, ACN 164 880 148	Level 39, 55 Collins Street, Melbourne 3000
Thorney Omega Pty Ltd, ACN 163 964 636	Level 39, 55 Collins Street, Melbourne 3000
Tiga Property Pty Ltd, ACN 117 811 453	Level 39, 55 Collins Street, Melbourne 3000
Tiga (Ballarat) Pty Ltd, ACN 117 812 030	Level 39, 55 Collins Street, Melbourne 3000
Tiga Finance Pty Ltd, ACN 118 521 412	Level 39, 55 Collins Street, Melbourne 3000
Tiga (Hawthorn) Pty Ltd, ACN 126 952 663	Level 39, 55 Collins Street, Melbourne 3000
Tiga Tails Pty Ltd, ACN 080 534 416	Level 39, 55 Collins Street, Melbourne 3000
Tiga Trading Pty Ltd, ACN 118 961 210	Level 39, 55 Collins Street, Melbourne 3000
Other associates	•
Early Force Pty Ltd, ACN 103 134 363 as trustee for the Alex Waislitz Property Investment Trust	Level 39, 55 Collins Street, Melbourne 3000
Jamah Investments Pty Ltd, ACN 093 388 928 as trustee for the Jamah Investment Trust	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121
Jasforce Pty Ltd, ACN 017 167 713 as trustee for the Alex Waislitz Retirement Plan	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121
Thorney Opportunities Ltd, ACN 080 167 264	Level 39, 55 Collins Street, Melbourne 3000
Two Towers Pty Ltd, ACN 134 730 546	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121
Urban Land Nominees Pty Ltd, ACN 004 753 066	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121
Waislitz Charitable Corporation Pty Ltd, ACN 163 623 612 as trustee for the Waislitz Family Foundation	Level 39, 55 Collins Street, Melbourne 3000