



SG HISCOCK & COMPANY

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FACSIMILE TRANSMITTAL SHEET

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TO:	Company Announcements Dept.	FROM:	Sue Theckston
COMPANY:	Big River Industries Limited	DATE:	27.06.23
FAX NUMBER:	sparks@bigrivergroup.com.au	TOTAL NO. OF PAGES INCLUDING COVER:	4
RE:	Change Substantial Shareholder Notification		

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URGENT     FOR REVIEW     PLEASE COMMENT     PLEASE REPLY     PLEASE RECYCLE

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NOTES/COMMENTS:

Please find attached form 604 – Change Substantial holder notice for Big River Industries Limited (BRI).

Kind Regards,

A handwritten signature in black ink, appearing to be 'Sue Theckston', written over a circular scribble.

Sue Theckston  
Portfolio Administrator

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SG HISCOCK & COMPANY

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FACSIMILE TRANSMITTAL SHEET

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TO:	Company Announcements Dept.	FROM:	Sue Theckston
COMPANY:	Australian Stock Exchange	DATE:	27.06.23
FAX NUMBER:	1300 135 638	TOTAL NO. OF PAGES INCLUDING COVER:	4
RE:	Change Substantial Shareholder Notification		

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URGENT     FOR REVIEW     PLEASE COMMENT     PLEASE REPLY     PLEASE RECYCLE

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NOTES/COMMENTS:

Please find attached form 604 – Change Substantial holder notice for Big River Industries Limited (BRI).

Kind Regards,

Sue Theckston  
Portfolio Administrator

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme Big River Industries Limited

ACN/ARSN 609 901 377

### 1. Details of substantial holder(1)

Name SG HISCOCK & COMPANY LIMITED

ACN/ARSN (if applicable) 097 263 628

There was a change in the interests of the substantial holder on 23 /06 /2023

The previous notice was given to the company on 25 /03 /2022

The previous notice was dated 25 /03 /2022

### 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	5,751,211	7.00%	4,181,337	5.04%

### 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 (7)	Class and number of securities affected	Person's votes affected
23/06/23	SG HISCOCK & CO				
	SG HISCOCK & CO	see attached			

### 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
SG HISCOCK	HSBC CUSTODY NOM			3,757,822	4,181,337
	JP Morgan			116,622	
	Citicorp Nominee			306,893	

**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

**6. Addresses**

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

Name	Address
HSBC CUSTODY NOMINEES	GPO BOX 5302, SYDNEY, NSW 2001
Apex Group	Level 10, 12 Shelley Street, Sydney NSW 2000

**Signature**

print name ADRIAN DIMATTINA

capacity PORTFOLIO MANAGER

sign here



date 27 / 06 / 2023

**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.

Holder	Trade Date	Settle Date	Transaction	Units	Price	Value	
CitiCorp Nominees	4/03/2022	8/03/2022	Purchase	15982	\$ 2.32	37222.86	
CitiCorp Nominees	7/03/2022	9/03/2022	Purchase	10594	\$ 2.30	24399.01	
CitiCorp Nominees	14/04/2022	20/04/2022	Purchase	1532	\$ 2.38	3653.45	
CitiCorp Nominees	19/04/2022	21/04/2022	Purchase	9993	\$ 2.48	23345	
CitiCorp Nominees	21/04/2022	26/04/2022	Purchase	12131	\$ 2.70	32776.66	
CitiCorp Nominees	22/04/2022	27/04/2022	Purchase	2210	\$ 2.70	5978.93	
CitiCorp Nominees	26/04/2022	28/04/2022	Purchase	8477	\$ 2.70	22931.97	
CitiCorp Nominees	22/03/2022	23/03/2022	Purchase	70000	\$ 2.10	147485.1	
CitiCorp Nominees	24/02/2023	28/02/2023	Sale	885	\$ 2.52	-2223.9	
CitiCorp Nominees	27/02/2023	1/03/2023	Sale	1110	\$ 2.61	-2885.11	
CitiCorp Nominees	1/03/2023	3/03/2023	Sale	675	\$ 2.86	-1924.53	
CitiCorp Nominees	2/03/2023	6/03/2023	Sale	1052	\$ 2.80	-2935.88	
CitiCorp Nominees	3/03/2023	7/03/2023	Sale	25798	\$ 2.61	-67066.86	
CitiCorp Nominees	6/03/2023	8/03/2023	Sale	2339	\$ 2.67	-6220.56	
CitiCorp Nominees	7/03/2023	9/03/2023	Sale	14041	\$ 2.55	-35655.61	
CitiCorp Nominees	9/03/2023	13/03/2023	Sale	5457	\$ 2.50	-13605.09	
CitiCorp Nominees	10/03/2023	14/03/2023	Sale	5183	\$ 2.51	-12966.4	
CitiCorp Nominees	24/03/2023	28/03/2023	Sale	7204	\$ 2.60	-18649.21	
CitiCorp Nominees	27/03/2023	29/03/2023	Sale	10222	\$ 2.51	-25560.33	
CitiCorp Nominees	28/03/2023	30/03/2023	Sale	5801	\$ 2.50	-14482.39	
CitiCorp Nominees	29/03/2023	31/03/2023	Sale	7455	\$ 2.51	-18613.15	
CitiCorp Nominees	30/03/2023	3/04/2023	Sale	5623	\$ 2.52	-14128.24	
CitiCorp Nominees	31/03/2023	4/04/2023	Sale	6571	\$ 2.50	-16387.7	
CitiCorp Nominees	3/04/2023	5/04/2023	Sale	5013	\$ 2.52	-12605.07	
CitiCorp Nominees	5/06/2023	7/06/2023	Sale	9377	\$ 2.50	-23332.43	
CitiCorp Nominees	6/06/2023	8/06/2023	Sale	7039	\$ 2.47	-17319.84	
CitiCorp Nominees	7/06/2023	9/06/2023	Sale	25	\$ 2.50	-62.29	
CitiCorp Nominees	8/06/2023	13/06/2023	Sale	7753	\$ 2.42	-18720.99	
CitiCorp Nominees	9/06/2023	14/06/2023	Sale	5260	\$ 2.32	-12155.06	
CitiCorp Nominees	13/06/2023	15/06/2023	Sale	5951	\$ 2.36	-13968.36	
CitiCorp Nominees	15/06/2023	19/06/2023	Sale	1394	\$ 2.32	-3221.04	
CitiCorp Nominees	16/06/2023	20/06/2023	Sale	1283	\$ 2.33	-2979.26	
CitiCorp Nominees	19/06/2023	21/06/2023	Sale	1267	\$ 2.30	-2904.49	
CitiCorp Nominees	23/06/2023	27/06/2023	Sale	75000	\$ 2.20	-164637	427570
CitiCorp Nominees	3/03/2022	7/03/2022	Purchase	78473	\$ 2.30	180848.88	
HSBC Custody Nominees	7/04/2021	9/04/2021	Purchase	500000	\$ 1.41	706551	
HSBC Custody Nominees	22/03/2022	23/03/2022	Purchase	750000	\$ 2.10	1580197.5	
HSBC Custody Nominees	16/05/2023	18/05/2023	Sale	45130	\$ 2.46	-110820.58	
HSBC Custody Nominees	17/05/2023	19/05/2023	Sale	4870	\$ 2.45	-11905.25	
HSBC Custody Nominees	18/05/2023	22/05/2023	Sale	4304	\$ 2.45	-10521.6	
HSBC Custody Nominees	19/05/2023	23/05/2023	Sale	18446	\$ 2.45	-45093.27	
HSBC Custody Nominees	22/05/2023	24/05/2023	Sale	17184	\$ 2.45	-42011.07	
HSBC Custody Nominees	23/05/2023	25/05/2023	Sale	1000	\$ 2.45	-2444.61	
HSBC Custody Nominees	24/05/2023	26/05/2023	Sale	2311	\$ 2.45	-5649.5	
HSBC Custody Nominees	25/05/2023	29/05/2023	Sale	14	\$ 2.45	-34.22	
HSBC Custody Nominees	29/05/2023	31/05/2023	Sale	6741	\$ 2.45	-16479.12	
HSBC Custody Nominees	8/06/2023	13/06/2023	Sale	3385	\$ 2.42	-8173.68	
HSBC Custody Nominees	9/06/2023	14/06/2023	Sale	2296	\$ 2.32	-5305.71	
HSBC Custody Nominees	13/06/2023	15/06/2023	Sale	2597	\$ 2.36	-6095.74	
HSBC Custody Nominees	15/06/2023	19/06/2023	Sale	608	\$ 2.32	-1404.88	
HSBC Custody Nominees	16/06/2023	20/06/2023	Sale	561	\$ 2.33	-1302.71	
HSBC Custody Nominees	19/06/2023	21/06/2023	Sale	553	\$ 2.30	-1267.7	
HSBC Custody Nominees	23/06/2023	27/06/2023	Sale	1050000	\$ 2.20	-2304918	
HSBC Custody Nominees	16/06/2022	20/06/2022	Purchase	704	\$ 2.20	1552.21	
HSBC Custody Nominees	1/07/2022	5/07/2022	Purchase	5	\$ 2.12	10.62	
HSBC Custody Nominees	15/08/2022	17/08/2022	Purchase	75	\$ 2.02	151.83	
HSBC Custody Nominees	2/09/2022	6/09/2022	Sale	4	\$ 2.40	-9.58	
HSBC Custody Nominees	5/09/2022	7/09/2022	Sale	130	\$ 2.46	-319.1	
HSBC Custody Nominees	4/10/2022	6/10/2022	Purchase	48	\$ 2.09	100.55	
HSBC Custody Nominees	8/11/2022	10/11/2022	Purchase	35	\$ 2.10	73.68	
HSBC Custody Nominees	5/12/2022	7/12/2022	Purchase	11	\$ 2.14	23.61	
HSBC Custody Nominees	12/01/2023	16/01/2023	Sale	-6	\$ 2.12	-12.68	
HSBC Custody Nominees	3/02/2023	7/02/2023	Sale	111	\$ 2.46	-272.22	
HSBC Custody Nominees	3/03/2023	7/03/2023	Sale	105	\$ 2.83	-296.5	
HSBC Custody Nominees	4/04/2023	6/04/2023	Purchase	42	\$ 2.53	106.49	
HSBC Custody Nominees	5/05/2023	9/05/2023	Purchase	22	\$ 2.48	54.68	
HSBC Custody Nominees	7/06/2023	9/06/2023	Sale	15	\$ 2.42	-36.22	
HSBC Custody Nominees	22/03/2022	23/03/2022	Purchase	100000	\$ 2.10	210693	
HSBC Custody Nominees	10/05/2023	12/05/2023	Sale	10000	\$ 2.46	-24478.95	2521301
JP Morgan	24/02/2023	28/02/2023	Sale	-907	\$ 2.52	-2279.18	
JP Morgan	27/02/2023	1/03/2023	Sale	-1139	\$ 2.61	-2960.48	
JP Morgan	1/03/2023	3/03/2023	Sale	-693	\$ 2.86	-1975.85	
JP Morgan	2/03/2023	6/03/2023	Sale	-1080	\$ 2.80	-3014.02	
JP Morgan	3/03/2023	7/03/2023	Sale	-26464	\$ 2.61	-68798.26	
JP Morgan	6/03/2023	8/03/2023	Sale	-2399	\$ 2.67	-6380.13	
JP Morgan	7/03/2023	9/03/2023	Sale	-14403	\$ 2.55	-36574.86	
JP Morgan	9/03/2023	13/03/2023	Sale	-5595	\$ 2.50	-13959.12	
JP Morgan	10/03/2023	14/03/2023	Sale	-5317	\$ 2.51	-13301.63	
JP Morgan	24/03/2023	28/03/2023	Sale	-9282	\$ 2.60	-24028.59	
JP Morgan	27/03/2023	29/03/2023	Sale	-13169	\$ 2.51	-32929.36	
JP Morgan	28/03/2023	30/03/2023	Sale	-7474	\$ 2.50	-18659.1	
JP Morgan	29/03/2023	31/03/2023	Sale	-9605	\$ 2.51	-23981.12	
JP Morgan	30/03/2023	3/04/2023	Sale	-7244	\$ 2.52	-18201.14	
JP Morgan	31/03/2023	4/04/2023	Sale	-9026	\$ 2.50	-22510.33	
JP Morgan	3/04/2023	5/04/2023	Sale	-6888	\$ 2.52	-17319.71	
JP Morgan	5/06/2023	7/06/2023	Sale	-7623	\$ 2.50	-18968.02	
JP Morgan	6/06/2023	8/06/2023	Sale	-5724	\$ 2.47	-14084.21	
JP Morgan	7/06/2023	9/06/2023	Sale	-20	\$ 2.50	-49.83	
JP Morgan	8/06/2023	13/06/2023	Sale	-7104	\$ 2.42	-17153.86	
JP Morgan	9/06/2023	14/06/2023	Sale	-4820	\$ 2.32	-11138.29	
JP Morgan	13/06/2023	15/06/2023	Sale	-5452	\$ 2.36	-12797.09	
JP Morgan	15/06/2023	19/06/2023	Sale	-1277	\$ 2.32	-2950.7	
JP Morgan	16/06/2023	20/06/2023	Sale	-1176	\$ 2.33	-2730.8	
JP Morgan	19/06/2023	21/06/2023	Sale	-1160	\$ 2.30	-2659.2	
JP Morgan	23/06/2023	27/06/2023	Sale	-75000	\$ 2.20	-164637	
JP Morgan	22/03/2022	23/03/2022	Purchase	80000	\$ 2.10	168554.4	310045