# Form 604

Corporations Act 2001 Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme	Cogstate Ltd
ACN/ARSN	090 975 723
1 Datails of substantial holds	

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

Name	Anacacia Pty Limited
ACN/ARSN (if applicable)	159 223 659

There was a change in the interests of the substantial holder on	21/06/2024
The previous notice was given to the company on	30/01/2024
The previous notice was dated	30/01/2024

#### 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:

	Previou	s notice	Present notice	
Class of securities (4)	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares	10,424,974	6.1%	12,134,747	7.1%

### 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
30/01/24 – 24/06/24	Anacacia Pty Limited	On market purchase	\$1,965,949	1,709,773 Ordinary Shares	1,709,773

### 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		Person entitled to be registered as holder (8)		Class and number of securities	Person's votes
Anacacia Pty Limited	Anacacia Pty Limited (as Trustee for Wattle Fund)	N/A	Relevant interest under section 608(1) of the Corporations Act, being the registered holder of the securities	12,134,747 Ordinary Shares	12,134,747

### 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	

### 6. Addresses

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

Name	Address
Anacacia Pty Limited	Suite 304, Level 3, 45 Cross Street, Double Bay, NSW 2028

## Signature

Print name	Tom Granger	Capacity	Portfolio Manager
Sign here	tang	Date	25/06/2024