

## Form 605

Corporations Act 2001  
Section 671B

### Notice of ceasing to be a substantial holder

To Company Name/Scheme PEXA GROUP LIMITED

ACN/ARSN 629 193 764

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

Name UniSuper Limited as trustee for UniSuper and UniSuper Management Pty Limited

ACN/ARSN (if applicable) 006 027 121

The holder ceased to be a substantial holder on 28/09/2025  
The previous notice was given to the company on 20/05/2025  
The previous notice was dated 20/05/2025

#### 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Refer to Appendix A					

#### 3. 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

#### 4. Addresses

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

Name	Address
UniSuper Limited	Level 1, 385 Bourke Street, Melbourne VIC 3000
UniSuper Management Pty Limited	Level 1, 385 Bourke Street, Melbourne VIC 3000

  
**Signature**

Harry Kavadias

Manager - Portfolio Analysis & Implementation

sign here



date 2/09/2025

**APPENDIX A**

Date of Change	Persons whose relevant interest changed	Nature of Change	Consideration given in relation to change	Class of securities	Number of securities	Persons votes affected
15/05/2025	UniSuper	UniSuper Opening Balance	N/A	Ordinary Fully Paid	7,324,933	7,324,933
16/05/2025	UniSuper	On-Market Purchase	92,367	Fully paid stapled securities	7,623	7,623
19/05/2025	UniSuper	On-Market Purchase	114,482	Fully paid stapled securities	8,950	8,950
20/05/2025	UniSuper	On-Market Purchase	295,422	Fully paid stapled securities	23,826	23,826
21/05/2025	UniSuper	On-Market Purchase	314,302	Fully paid stapled securities	25,489	25,489
22/05/2025	UniSuper	On-Market Purchase	25,367	Fully paid stapled securities	2,064	2,064
23/05/2025	UniSuper	On-Market Purchase	7,289	Fully paid stapled securities	575	575
4/06/2025	UniSuper	On-Market Purchase	1,189,902	Fully paid stapled securities	92,800	92,800
2/07/2025	UniSuper	On-Market Purchase	5,010,806	Fully paid stapled securities	382,000	382,000
22/07/2025	UniSuper	On-Market Purchase	643,701	Fully paid stapled securities	51,096	51,096
18/08/2025	UniSuper	On-Market Purchase	575,894	Fully paid stapled securities	35,519	35,519
19/08/2025	UniSuper	On-Market Purchase	389,685	Fully paid stapled securities	23,895	23,895
20/08/2025	UniSuper	On-Market Purchase	343,304	Fully paid stapled securities	20,844	20,844
20/08/2025	UniSuper	On-Market Purchase	194,758	Fully paid stapled securities	11,846	11,846
28/08/2025	UniSuper	On-Market Purchase	1,492,346	Fully paid stapled securities	88,063	88,063
<b>TOTAL</b>					<b>8,099,523</b>	<b>8,099,523</b>

**APPENDIX A (TEN CAP AUSTRALIAN LONG/SHORT FUND)**

Date of Change	Persons whose relevant interest changed	Nature of Change	Consideration given in relation to change	Class of securities	Number of securities	Persons votes affected
28/08/2025	UniSuper	On-Market Purchase	Not Available (Indirect Holding)	Ordinary Fully Paid	362,575	362,575

**APPENDIX A (RQI AUSTRALIAN LONG/SHORT FUND)**

Date of Change	Persons whose relevant interest changed	Nature of Change	Consideration given in relation to change	Class of securities	Number of securities	Persons votes affected
28/08/2025	UniSuper	On-Market Purchase	Not Available (Indirect Holding)	Ordinary Fully Paid	325,894	325,894

Opening number of units      **8,895,847**

Closing number of units      **8,787,992**