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18 November 2025

#### By Email

Ms Susan Park Company Secretary Deep Yellow Limited Level 1, 502 Hay Street Subiaco Western Australia 6008

susan.park@deepyellow.com.au

Your Ref

File No. 011931127

Partner Jeremy Leibler Direct +61 3 9229 9744 jleibler@abl.com.au

Partner Leon Zwier Direct +61 3 9229 9607 lzwier@abl.com.au

Dear Ms Park

#### Notice of change of interests of substantial holder

We act for Paradice Investment Management Pty Ltd (**Paradice**) in its capacity as the investment adviser for various entities and trusts.

We enclose a notice for Paradice in respect of Deep Yellow Limited, pursuant to section 671B(1)(b) of the *Corporations Act 2001* (Cth).

Yours sincerely

**Leon Zwier** Partner

Enc

Jeremy Leibler
Partner

### **Form 604**

#### Corporations Act 2001 (Cth) (Act) Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme Deep Yellow Limited (Deep Yellow)

ACN/ARSN 006 391 948

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

Name Paradice Investment Management Pty Ltd (ACN 090 148 619) (Paradice Management) and David

Paradice

ACN/ARSN (if applicable) See above (as applicable)

There was a change in the interests of the

substantial holder on See Section 3

The previous notice was given to the company on 21/12/2023

The previous notice was dated 21/12/2023

#### 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 shares in Deep Yellow ( <b>Shares</b> )	69,789,193	9.200%	114,619,544	11.778%

#### 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 (A\$) (7)	Class and number of securities affected	Person's votes affected
18/11/2025	Paradice Management and Paradice	Acquisition of a relevant interest under section 608(1)(b) of the Corporations Act 2001 (Cth) (Corporations Act) as a result of Paradice Management entering into the Cooperation Deed between Paradice Management, WHSP Holdings Pty Limited (Soul Patts) and Lexband Pty Ltd ACN 051 445 697 as trustee for the Macmillan Super Fund (Macmillan) (the Associated Parties) dated 18 November 2025, a copy of which is attached at Annexure A (Cooperation Deed), pursuant to which Paradice	N/A	25,500,000 Shares	25,500,000

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (A\$) (7)	Class and number of securities affected	Person's votes affected
		Management has a power to control the exercise of a right to vote attached to the securities of each Associated Party on the terms of clause 2.3 of the Cooperation Deed.			

With respect to the on-market acquisitions and dispositions that have occurred since Paradice Management and Paradice were last required to give a substantial holding notice to the Company, details of these transactions are attached at **Annexure B**.

#### 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
Paradice Management			35,460,427 Shares	35,460,427	
	Citicorp Nominees Ltd (Citicorp)  Citicorp to exercise, or control the exercise of, a right to vote attached to the securities	41,115,585 Shares	41,115,585		
JP Morgan Nominees Aust Ltd (JP Morgan)  JP Morgan  and/or to dispose of, control the exercise of power to dispose of, the securities, in its capacity a discretionary investment manager or adviser various entities and trus (including superannuation funds, poole superannuation trust managed investment schemes and und investment management.	manager or adviser to various entities and trusts (including superannuation funds, pooled superannuation trusts, managed investment schemes and under investment management agreements).	12,543,532 Shares	12,543,532		
	Soul Patts  Soul Patts  Soul Patts  Each Associated Party has a relevant interest in all the Shares held by each other Associated Party under	10,000,000 Shares	10,000,000		
	Macmillan	Macmillan	section 608(1)(b) of the Corporations Act 2001 (Cth) (Corporations Act) as a result of the Associated Parties entering into the Cooperation Deed, pursuant to which each Associated Party has a power to control the exercise of a right to vote attached to the securities of each other Associated Party on the terms of clause 2.3 of the Cooperation Deed.	15,500,000 Shares	15,500,000
David Paradice	HSBC, Citicorp, JP Morgan, Soul Patts, Macmillan	HSBC, Citicorp, JP Morgan, Soul Patts, Macmillan	Relevant interest under section 608(3)(a) of the Corporations Act, being a relevant interest arising as a result of David Paradice being taken to have the relevant interests in any securities of Paradice Management, given that the voting power of David Paradice in Paradice Management is above 20%.	114,619,544 Shares	114,619,544

### 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
WHSP Holdings Pty Limited (ACN 000 002 728) (Soul Patts)	Paradice Management, Soul Patts and Macmillan are associates pursuant to sections 12(2)(b) and/or 12(2)(c) of the Corporations Act on the terms of the Cooperation Deed.
Lexband Pty Ltd (ACN 051 445 697) as trustee for the Macmillan Super Fund ( <b>Macmillan</b> )	Paradice Management, Soul Patts and Macmillan are associates pursuant to sections 12(2)(b) and/or 12(2)(c) of the Corporations Act on the terms of the Cooperation Deed.

#### 6. Addresses

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

Name	Address
Paradice Management	c/- Lumina, Level 43, 25 Martin Place, Sydney NSW 2000, Australia
David Paradice	c/- Lumina, Level 43, 25 Martin Place, Sydney NSW 2000, Australia
Soul Patts	Level 14, 151 Clarence Street, Sydney NSW 2000, Australia
Macmillan	Q4 Financial, Level 17, 300 Adelaide Street, Brisbane City Queensland 4000, Australia

Signature	•		
print name	Aoife Kemp	Capacity	Company Secretary
sign here	Signed by:  loife kemp  souronezosonezo	Date	18 November 2025

# Annexure 'A' to Form 604

This is Annexure 'A' of 12 page(s) referred to in the Form 604 Notice of Change of Interests of Substantial Shareholder signed by me and dated 18 November 2025.

Signature				
print r	name Aoife Kemp	C	Capacity	Company Secretary
sign	uoife temp	D	ate	18 November 2025
	3D075402600A4E3			



# **Cooperation Deed**

# in relation to the affairs of Deep Yellow Limited

Paradice Investment Management Pty Ltd
ACN 090 148 619

WHSP Holdings Pty Limited ACN 000 002 728

Lexband Pty Ltd as trustee for the Macmillan Super Fund ACN 051 445 697



Level 21, 333 Collins Street Melbourne Victoria 3000 Australia

Level 24, Chifley Tower, 2 Chifley Square Sydney NSW 2000 Australia

# **Cooperation Deed**

# Table of Contents

D-4-!I-		
Details		2
1	Definitions and interpretation	2
1.1	Definitions	2
1.2	Words and expressions	3
1.3	Headings	4
1.4	Contra proferentem rule	4
1.5	Timing provisions	4
2	EGM	5
2.1	EGM	5
2.2	Information	5
2.3	Voting agreement	5
3	Shares	5
3.1	Changes in Shares	5
3.2	20% prohibition	5
3.3	Prohibition on further acquisitions	5
4	Termination	5
4.1	Termination with immediate effect	5
4.2	Termination by one party	6
4.3	Effect of termination	6
5	Publicity	6
5.1	Public announcement	6
5.2	Substantial holder notice	6
6	Notices	6
6.1	Method	6
6.2	Receipt	7
6.3	Requirement for written notice	7
7	General	7
7.1	Entire agreement	7
7.2	Paramountcy of document	7
7.3	Attorneys	7
7.4	Variation	8
7.5	Assignment, novation or other dealings	8
7.6	Further assurances	8
7.7	Counterparts	8
7.8	Execution of this document	8
7.9	Exchange of this document	8
7.10	Governing law and jurisdiction	8
Schedul	le 1 Notice Details	9
Signing	Page	10

# **Cooperation Deed**

# Details

Dotano		
Date	18 N	ovember 2025
Parties		dice Investment Management Pty Ltd ACN 090 148 619 (Paradice) of c/na, Level 43, 25 Martin Place, Sydney NSW 2000, Australia
		P Holdings Pty Limited ACN 000 002 728 (Soul Patts) of Level 14, 151 ence Street, Sydney NSW 2000, Australia
		and Pty Ltd ACN 051 445 697 as trustee for the Macmillan Super Fund millan) of Q4 Financial, Level 17, 300 Adelaide Street, Brisbane City ensland 4000, Australia
Background	Α	As at the date of this document, each of the parties (or their nominees) are the registered holders of Shares.
	В	The parties wish to act in concert with each other in relation to the calling of the EGM and passing of the Resolutions in accordance with the terms of this Deed.

### This deed witnesses as follows:

# 1 Definitions and interpretation

# 1.1 Definitions

In this document, unless expressly provided otherwise:

Appointing Party	has the meaning set out in clause 7.3.
Business Day	means a day on which banks are open for general banking business in Melbourne, Victoria, Australia, excluding Saturdays, Sundays and public holidays in that city.
Corporations Act	means the Corporations Act 2001 (Cth).
Deep Yellow	means Deep Yellow Limited ACN 006 391 948 of Level 1, 502 Hay Street, Subiaco Western Australia 6008.
Details	means the Details which form part of this document.
EGM	means an extraordinary general meeting of members of Deep Yellow to be called under section 249D of the Corporations Act and at which Deep Yellow's members will vote on the Resolutions.
Notice	has the meaning given by clause 6.1.

Notifying Party	has the meaning given to that term by clause 4.2
Relevant Interest	has the meaning given in Chapter 6 of the Corporations Act.
Resolutions	means members resolutions to be considered at the EGM in relation to the composition of the board of directors of Deep Yellow.
Shares	means an ordinary share in the capital of Deep Yellow Limited.
Voting Power	has the meaning given in section 610 of the Corporations Act.

## 1.2 Words and expressions

In this document, unless expressly provided otherwise:

- (a) the singular includes the plural and vice versa;
- (b) a reference to a gender includes all genders;
- (c) where a word or phrase is defined, its other grammatical forms have a corresponding meaning;
- (d) a reference to a clause, paragraph, schedule, exhibit, attachment, annexure or party is a reference to a clause or paragraph in, or a schedule, exhibit, attachment, annexure or party to, this document;
- (e) a reference to this document includes any schedules, exhibits, attachments or annexures to it (as applicable);
- (f) a reference to any document or agreement includes a reference to that document or agreement as amended, novated, supplemented, varied or replaced from time to time;
- (g) a reference to "\$", "A\$", "AUD" or "dollar" is a reference to Australian currency;
- (h) a reference to a particular person includes that person's executors, administrators, successors, permitted substitutes and permitted assigns who take under an assignment or novation pursuant to the terms of this document;
- (i) a reference to writing includes any method of representing words, figures or symbols in a permanent and visible form;
- (j) the word "person" includes an individual as well as a body corporate, a partnership, an association, a firm, a joint venture, a trust, a government or governmental authority or governmental agency (whether or not incorporated or having a separate legal identity);
- (k) a reference to any legislation or to any provision of any legislation includes all delegated or subordinate legislation, including statutory instruments and regulations, issued or made under that legislation or provision, and all modifications, re-enactments, consolidations or replacements of any of them, from time to time;

- (I) the words "include", "including", "for example", "such as" or other similar expressions (in any form) are not words of limitation and must be read as if they are followed by the words "without limitation"; and
- (m) a reference to a body or entity, other than a party to this document, whether statutory or not:
  - (i) which ceases to exist; or
  - (ii) whose powers or functions are transferred to another body,

is a reference to the body which replaces it, or which substantially succeeds to its powers or functions.

## 1.3 Headings

Headings and sub-headings (including those in brackets at the beginning of a clause) are used for convenience only and do not affect the interpretation of this document.

### 1.4 Contra proferentem rule

No provision of this document is to be interpreted against the interests of a party (or to that party's disadvantage) because that party (or that party's representative) was responsible for the preparation of this document or that provision, or because that party seeks to rely on that provision.

#### 1.5 Timing provisions

In this document, unless expressly provided otherwise:

- (a) (**Business Days**) if the day on or by which any act, matter or thing is to be done is a day other than a Business Day, the act, matter or thing is to be done on the next Business Day; and
- (b) (**reference to "day"**) a reference to a day is to the period of time commencing at midnight and ending 24 hours later;
- (c) (time in a particular jurisdiction) a reference to a time of day is a reference to Melbourne, Victoria Australia time;
- (d) (period of time) if a period of time is specified or calculated from a particular day, act or event, it is to be calculated exclusive of that day, or exclusive of the day of the act or event (as applicable); and
- (e) (timing of event or act) if an act or event must occur or be performed on or by a specified day, and it occurs or is performed after 5.00 pm on that day, it is taken to have occurred or been performed on the next day.

## 2 EGM

#### 2.1 EGM

The parties agree to act in concert in relation to the calling of the EGM and the passing of the Resolutions.

### 2.2 Information

The parties agree to provide all relevant information to the other parties for the purpose of clause 2.1.

## 2.3 Voting agreement

The parties acknowledge and agree that at the EGM, each party must vote any Shares held by them (or direct their nominee to vote, as applicable, all Shares) in favour of those Resolutions.

## 3 Shares

# 3.1 Changes in Shares

Until the termination of this document, each party undertakes to notify the other parties promptly (and in any event by the next Business Day) of any change to its Relevant Interest in Shares.

### 3.2 20% prohibition

The parties agree that no party may make an acquisition of a Relevant Interest in Shares, where the acquisition would result in any party's Voting Power in Deep Yellow increasing to 20% or higher.

### 3.3 Prohibition on further acquisitions

Each party acknowledges and agrees that after the date of this document, it may not without the prior written consent of each other party make an acquisition of a Relevant Interest in any Shares on issue in Deep Yellow.

### 4 Termination

#### 4.1 Termination with immediate effect

This document will automatically terminate with immediate effect:

- (a) on any date agreed upon by the parties; or
- (b) immediately following the end of the EGM.

#### 4.2 Termination by one party

A party may (**Notifying Party**), by written notice to each other party terminate the Notifying Party's obligations under this document, with immediate effect from delivery of that notice, after which the terms of this document, other than clauses 1, 5, 6 and 7, will not apply in respect of the Notifying Party.

#### 4.3 Effect of termination

Termination of this document under this clause 4 (or any clauses of this document giving a party a right of termination) does not affect any accrued rights or remedies of any party.

# 5 Publicity

#### 5.1 Public announcement

No party will make or authorise a public announcement or communication relating to the existence, subject matter or terms of this document unless:

- (a) it has the prior written consent of the other parties; or
- (b) it is required to do so by law or stock exchange rules and gives the other parties reasonable notice of the intended announcement or communication.

#### 5.2 Substantial holder notice

The parties acknowledge that each party must give the information required by section 671B of the Corporations Act as soon as practicable after entry into this document (and, in any event, within the period required by section 671B(6) of the Corporations Act).

# 6 Notices

#### 6.1 Method

Any notice, request, demand, statement, consent, approval, offer, agreement or other communication given by a party under or in connection with this document (**Notice**) must be:

- (a) in legible writing and in English;
- (b) signed or sent by the sender (or a person duly authorised by the sender); and
- (c) either:
  - (i) hand delivered;
  - (ii) sent by express post (if sent from and to a place within Australia);
  - (iii) sent by airmail (if sent from or to a place outside Australia); or
  - (iv) sent by email,

to the intended recipient at the postal address or email address of the intended recipient, as specified in Schedule 1 or as varied by any Notice in accordance with this clause 6 (as applicable).

## 6.2 Receipt

A Notice given in accordance with this clause 6 is taken as having been given by the sender and received by the recipient:

- (a) if hand delivered, on delivery;
- (b) if sent by express post, three Business Day after the date of posting;
- (c) if sent by airmail, ten Business Days after the date of posting; or
- (d) if sent by email, when the email (including any attachment) is transmitted,

but if the delivery or transmission is not on a Business Day or is after 5:00 pm on a Business Day, the notice is taken to be received at 9:00 am on the next Business Day.

#### 6.3 Requirement for written notice

The requirement in clause 6.1 applies to all Notices unless expressly excluded and no implication to the contrary is to be drawn from the use of the expressions "written" or "in writing" in relation to some but not all Notices.

## 7 General

### 7.1 Entire agreement

- (a) This document constitutes the entire agreement between the parties in relation to its subject matter.
- (b) All prior discussions, undertakings, agreements, negotiations, representations, warranties and indemnities in relation to the subject matter of this document are replaced and superseded by this document and have no further effect.

### 7.2 Paramountcy of document

If this document conflicts with any other document, agreement or arrangement, this document prevails to the extent of the inconsistency.

#### 7.3 Attorneys

If a party (**Appointing Party**) appoints a person under a power of attorney to execute this document on the Appointing Party's behalf, the Appointing Party warrants to each other party that the Appointing Party has not issued a notice of revocation of that power and that there is no other fact or circumstance that might affect its attorney's authority to execute this document under that power.

#### 7.4 Variation

This document may not be amended or varied unless the amendment or variation is in writing signed by all parties.

### 7.5 Assignment, novation or other dealings

A party must not assign or novate this document or otherwise deal with the benefit of it or a right under it (whether equitable, legal or otherwise), or purport to do so, without the prior written consent of each other party.

#### 7.6 Further assurances

Each party must do or cause to be done all things necessary or reasonably desirable to give full effect to this document and the transactions contemplated by it (including the execution of documents).

#### 7.7 Counterparts

This document may be executed in any number of counterparts and all counterparts taken together will constitute one document.

#### 7.8 Execution of this document

This document may be executed by or on behalf of a person, including a company, by its signatories signing or sealing a physical form of this document by hand or an electronic form of the document using electronic means and:

- (a) each person signing or sealing this document may sign or seal a separate counterpart;
- (b) the signing or sealing by a person may be remote witnessed by audio visual link and the fixing of the seal may be observed by electronic means; and
- (c) the electronic means may include the online platform DocuSign.

### 7.9 Exchange of this document

A party may exchange an executed counterpart of this document with another party by sending it by electronic means to the other party or that other party's legal representative and the exchange by electronic means will be deemed to be an effective exchange of an originally executed counterpart.

### 7.10 Governing law and jurisdiction

This document will be governed by and construed in accordance with the laws in force in the State of Victoria, Australia and each party submits to the non-exclusive jurisdiction of the courts of that State.

# Schedule 1 Notice Details

Party	Contact Details				
Paradice	Name:	Paradice Investment Management Pty Ltd			
	ACN:	090 148 619			
	Contact name:	Aoife Kemp			
	Postal address:				
	Email address:				
Soul Patts	Name:	WHSP Holdings Pty Limited			
	ACN: 000 002 728				
	Contact name:	Dean Price			
	Postal address:				
	Email address:				
Macmillan	Name:	Lexband Pty Ltd as trustee for the Macmilla Super Fund			
	ACN:	051 445 697			
	Contact name:	Dr Andrew R G Macmillan			
	Postal address:				
	Email address:				

# Signing Page

# **EXECUTED** as a deed

EXECUTED by Paradice Investment ) Management Pty Ltd ACN 090 148 619 by: )	
PETER MANLEY PETER MANLEY (Nov 18, 2025 12:03:45 GMT+11)  Signature of director	Aoife Kemp Signature of director/company secretary (delete as applicable)
PETER MICHAEL MANLEY	AOIFE KEMP
Full name of director (print)	Full name of director/company secretary

(print) (delete as applicable)

<b>'</b>
Juite
Signature of director/company secretary (delete as applicable)
JAKI VIRTUE
Full name of director/company secretary (print) (delete as applicable)

ACN 051 445 697 as trustee for the MACMILLAN SUPER FUND by:	
April -	C Macmel
Signature of director	Signature of director/company secretary
ANDREW RONALD GALL MACMILLAN	CATHERINE JANET AILSA MACMILLAN
Full name of director	Full name of director/company secretary

# Annexure 'B' to Form 604

This is Annexure 'B' of 3 page(s) referred to in the Form 604 Notice of Change of Interests of Substantial Shareholder signed by me and dated 18 November 2025.

Signature			
print name	Aoife Kemp	Capacity	Company Secretary
sign here	Signed by: Loife temp	Date	18 November 2025

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (A\$) (7)	Class and number of securities affected	Person's votes affected
20/12/2023	Paradice Management	On-market acquisition	\$46,015.70	45,247	45,247
20/12/2023	Paradice Management	On-market acquisition	\$434,672.31	427,411	427,411
20/12/2023	Paradice Management	On-market acquisition	\$192,868.93	189,647	189,647
20/12/2023	Paradice Management	On-market acquisition	\$178,291.40	175,313	175,313
20/12/2023	Paradice Management	On-market acquisition	\$138,201.70	135,893	135,893
20/12/2023	Paradice Management	On-market acquisition	\$12,955.42	12,739	12,739
20/12/2023	Paradice Management	On-market acquisition	\$10,737.37	10,558	10,558
21/12/2023	Paradice Management	On-market acquisition	\$97,526.01	95,567	95,567
21/12/2023	Paradice Management	On-market acquisition	\$9,506.96	9,316	9,316
21/12/2023	Paradice Management	On-market acquisition	\$9,440.63	9,251	9,251
21/12/2023	Paradice Management	On-market acquisition	\$49,525.62	46,701	46,701
21/12/2023	Paradice Management	On-market acquisition	\$472,258.51	445,324	445,324
21/12/2023	Paradice Management	On-market acquisition	\$38,700.38	37,923	37,923
21/12/2023	Paradice Management	On-market acquisition	\$341,065.10	321,613	321,613
21/12/2023	Paradice Management	On-market acquisition	\$30,978.25	30,356	30,356
21/12/2023	Paradice Management	On-market acquisition	\$2,288.98	2,243	2,243
21/12/2023	Paradice Management	On-market acquisition	\$23,158.83	21,838	21,838
21/12/2023	Paradice Management	On-market acquisition	\$193,419.37	182,388	182,388
21/12/2023	Paradice Management	On-market acquisition	\$150,404.06	141,826	141,826
21/12/2023	Paradice Management	On-market acquisition	\$139,789.95	136,982	136,982
21/12/2023	Paradice Management	On-market acquisition	\$11,343.99	10,697	10,697
22/12/2023	Paradice Management	On-market acquisition	\$52,763.21	47,181	47,181
22/12/2023	Paradice Management	On-market acquisition	\$484,574.72	433,308	433,308
22/12/2023	Paradice Management	On-market acquisition	\$26,277.04	23,497	23,497
22/12/2023	Paradice Management	On-market acquisition	\$195,397.55	174,725	174,725
22/12/2023	Paradice Management	On-market acquisition	\$1,734.51	1,551	1,551
22/12/2023	Paradice Management	On-market acquisition	\$155,129.26	138,717	138,717
22/12/2023	Paradice Management	On-market acquisition	\$11,892.15	10,634	10,634
28/12/2023	Paradice Management	On-market acquisition	\$9,455.10	8,712	8,712
28/12/2023	Paradice Management	On-market acquisition	\$837.85	772	772
28/12/2023	Paradice Management	On-market acquisition	\$4,387.85	4.043	4.043
28/12/2023	Paradice Management	On-market acquisition	\$31,998.88	29,484	29,484
28/12/2023	Paradice Management	On-market acquisition	\$15,512.15	14,293	14,293
28/12/2023	Paradice Management	On-market acquisition	\$137,748.01	126,922	126,922
28/12/2023	Paradice Management	On-market acquisition	\$12,915.03	11,900	11,900
29/12/2023	Paradice Management	On-market acquisition	\$8,853.05	8,146	8,146
29/12/2023	Paradice Management	On-market acquisition	\$39,332.29	36,191	36,191
29/12/2023	Paradice Management	On-market acquisition	\$366,685.44	337,400	337,400
29/12/2023	Paradice Management	On-market acquisition	\$176,963.22	162,830	162,830
29/12/2023	Paradice Management	On-market acquisition	\$152,507.02	140,327	140,327
29/12/2023	Paradice Management	On-market acquisition	\$11,938.48	10,985	10,985
29/12/2023	Paradice Management	On-market acquisition	\$117,368.69	107,995	107,995
2/01/2024	Paradice Management	On-market acquisition	\$10,170.84	9,191	9,191
2/01/2024	Paradice Management	On-market acquisition	\$6,395.09	5,779	5,779
2/01/2024	Paradice Management	On-market acquisition	\$58,851.64	53,182	53,182
2/01/2024	Paradice Management	On-market acquisition	\$19,689.88	17,793	17,793
2/01/2024	Paradice Management	On-market acquisition	\$1,420.88	1,284	1,284
3/01/2024	Paradice Management	On-market acquisition	\$88,111.35	77,527	77,527
3/01/2024	Paradice Management	On-market acquisition	\$60,275.59	53,035	53,035

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (A\$) (7)	Class and number of securities affected	Person's votes affected
3/01/2024	Paradice Management	On-market acquisition	\$5,863.33	5,159	5,159
3/01/2024	Paradice Management	On-market acquisition	\$567,771.39	499,568	499,568
3/01/2024	Paradice Management	On-market acquisition	\$233,987.71	205,880	205,880
3/01/2024	Paradice Management	On-market acquisition	\$181,195.01	159,429	159,429
3/01/2024	Paradice Management	On-market acquisition	\$13,834.91	12,173	12,173
31/01/2024	Paradice Management	On-market disposition On-market disposition	-\$378,620.12	-259,443	-259,443
31/01/2024 29/02/2024	Paradice Management Paradice Management	Subscription	-\$20,651.37 \$25,960.81	-14,151 19,340	-14,151 19,340
15/03/2024	Paradice Management	Subscription	\$2,268,105.88	1,851,515	1,851,515
15/03/2024	Paradice Management	Subscription	\$1,753,179.58	1,431,167	1,431,167
15/03/2024	Paradice Management	Subscription	\$588,808.50	480,660	480,660
15/03/2024	Paradice Management	Subscription	\$227,341.63	185,585	185,585
15/03/2024	Paradice Management	Subscription	\$3,352,331.33	2,736,597	2,736,597
15/03/2024	Paradice Management	Subscription	\$82,636.05	67,458	67,458
15/03/2024	Paradice Management	Subscription	\$5,498,278.98	4,488,391	4,488,391
15/03/2024	Paradice Management	Subscription	\$121,453.85	99,146	99,146
2/05/2024	Paradice Management	Subscription	\$1,280,085.80	1,044,968	1,044,968
2/05/2024	Paradice Management	Subscription	\$989,469.25	807,730	807,730
2/05/2024	Paradice Management	Subscription	\$332,314.33 \$128,307.73	271,277	271,277
2/05/2024 2/05/2024	Paradice Management Paradice Management	Subscription Subscription	\$128,307.73 \$1,892,006.38	104,741 1,544,495	104,741 1,544,495
2/05/2024	Paradice Management	Subscription	\$46,638.20	38,072	38,072
2/05/2024	Paradice Management	Subscription	\$3,103,147.95	2,533,182	2,533,182
2/05/2024	Paradice Management	Subscription	\$68,546.10	55,956	55,956
13/05/2024	Paradice Management	On-market disposition	-\$13,671.95	-8,215	-8,215
14/05/2024	Paradice Management	On-market disposition	-\$2,267.00	-1,400	-1,400
23/05/2024	Paradice Management	On-market disposition	-\$24,679.23	-14,481	-14,481
4/06/2024	Paradice Management	On-market disposition	-\$18,317.30	-11,174	-11,174
21/06/2024	Paradice Management	On-market acquisition	\$20,211.67	13,836	13,836
11/07/2024	Paradice Management	On-market disposition	-\$5,226.11	-3,509	-3,509
17/07/2024	Paradice Management	On-market disposition	-\$94,312.36	-68,621	-68,621
23/07/2024	Paradice Management	On-market disposition On-market acquisition	-\$60,043.17	-49,440	-49,440
2/08/2024 30/08/2024	Paradice Management Paradice Management	On-market disposition	\$34,601.52 -\$51,244.77	32,625 -47,251	32,625 -47,251
17/09/2024	Paradice Management	On-market disposition	-\$97,676.01	-86,477	-86,477
20/09/2024	Paradice Management	On-market disposition	-\$324,435.08	-277,417	-277,417
20/09/2024	Paradice Management	On-market disposition	-\$26,865.41	-22,972	-22,972
10/10/2024	Paradice Management	On-market disposition	-\$48,888.84	-33,848	-33,848
16/10/2024	Paradice Management	On-market acquisition	\$100,116.63	69,737	69,737
3/01/2025	Paradice Management	On-market disposition	-\$17,852.35	-14,008	-14,008
5/02/2025	Paradice Management	On-market disposition	-\$67,574.41	-51,022	-51,022
26/02/2025	Paradice Management	On-market acquisition	\$38,584.67	35,883	35,883
27/02/2025	Paradice Management Paradice Management	On-market acquisition On-market disposition	\$73,589.24 -\$13.284.75	68,425 -13,493	68,425 -13,493
13/03/2025 7/04/2025	Paradice Management	On-market disposition	\$30,721.56	37,272	37,272
29/04/2025	Paradice Management	On-market acquisition	\$74,693.72	65,206	65,206
8/05/2025	Paradice Management	On-market acquisition	\$11,902.82	9,024	9,024
8/05/2025	Paradice Management	On-market acquisition	\$929,557.69	704,735	704,735
8/05/2025	Paradice Management	On-market acquisition	\$853,756.40	647,267	647,267
8/05/2025	Paradice Management	On-market acquisition	\$82,648.31	62,659	62,659
8/05/2025	Paradice Management	On-market acquisition	\$60,114.22	45,575	45,575
8/05/2025	Paradice Management	On-market acquisition	\$469,479.17	355,931	355,931
8/05/2025	Paradice Management	On-market acquisition	\$318,912.01	241,780	241,780
9/05/2025 9/05/2025	Paradice Management	On-market acquisition	\$13,246.27 \$106.545.44	9,948 80,016	9,948 80,016
9/05/2025	Paradice Management Paradice Management	On-market acquisition On-market acquisition	\$106,545.44 \$1,037,660.95	779,287	779,287
9/05/2025	Paradice Management	On-market acquisition	\$591,702.97	444,371	444,371
9/05/2025	Paradice Management	On-market acquisition	\$439,352.15	329,955	329,955
9/05/2025	Paradice Management	On-market acquisition	\$40,089.04	30,107	30,107
9/05/2025	Paradice Management	On-market acquisition	\$345,331.29	259,345	259,345
13/06/2025	Paradice Management	On-market acquisition	\$4,591.50	3,544	3,544
13/06/2025	Paradice Management	On-market disposition	-\$78,599.09	-60,721	-60,721
25/06/2025	Paradice Management	On-market disposition	-\$102,546.56	-60,408	-60,408
14/07/2025	Paradice Management	On-market acquisition	\$68,397.69	40,695	40,695
16/07/2025	Paradice Management	On-market acquisition	\$26,673.33	14,490	14,490
16/07/2025	Paradice Management	On-market disposition	-\$168,773.31	-91,765	-91,765
22/07/2025	Paradice Management Paradice Management	On-market acquisition On-market disposition	\$12,808.35 -\$12,939.90	6,958 -8,352	6,958 -8,352
5/08/2025					
5/08/2025 11/08/2025	Paradice Management	On-market disposition	-\$165,367.03	-107,051	-107,051

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10/09/2025	Paradice Management	On-market disposition	-\$506,790.39	-264,759	-264,759
10/09/2025	Paradice Management	On-market disposition	-\$36,832.22	-19,242	-19,242
16/09/2025	Paradice Management	On-market disposition	-\$7,592.82	-3,652	-3,652
17/09/2025	Paradice Management	On-market acquisition	\$14,855.44	7,754	7,754
19/09/2025	Paradice Management	On-market disposition	-\$1,027,335.77	-513,894	-513,894
19/09/2025	Paradice Management	On-market disposition	-\$5,780,821.31	-2,891,683	-2,891,683
22/09/2025	Paradice Management	On-market disposition	-\$4,667,861.19	-2,294,799	-2,294,799
23/09/2025	Paradice Management	On-market acquisition	\$6,191.52	3,079	3,079
23/09/2025	Paradice Management	On-market disposition	-\$885,026.07	-435,586	-435,586
24/09/2025	Paradice Management	On-market disposition	-\$777,414.64	-387,928	-387,928
1/10/2025	Paradice Management	On-market acquisition	\$1,229.26	619	619
2/10/2025	Paradice Management	On-market disposition	-\$190,938.99	-91,838	-91,838
3/10/2025	Paradice Management	On-market acquisition	\$2,646.93	1,272	1,272
16/10/2025	Paradice Management	On-market acquisition	\$2,766.26	1,124	1,124
20/10/2025	Paradice Management	On-market acquisition	\$23,199.48	12,302	12,302