

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 23/02/2026
The previous notice was given to the company on 12/09/2025
The previous notice was dated 12/09/2025

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

Acting Head of Portfolio Implementation

sign here



date 26/02/2026

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
10/09/2025	UniSuper	On-Market Purchase	370,334	Ordinary Fully Paid	22,623	22,623
11/09/2025	UniSuper	On-Market Purchase	1,793,781	Ordinary Fully Paid	110,000	110,000
12/09/2025	UniSuper	On-Market Purchase	831,448	Ordinary Fully Paid	50,233	50,233
12/09/2025	UniSuper	On-Market Purchase	2,066,034	Ordinary Fully Paid	125,087	125,087
12/09/2025	UniSuper	On-Market Purchase	103,478	Ordinary Fully Paid	6,268	6,268
12/09/2025	UniSuper	On-Market Sale	-815,452	Ordinary Fully Paid	-49,573	-49,573
15/09/2025	UniSuper	On-Market Sale	-819,390	Ordinary Fully Paid	-51,573	-51,573
16/09/2025	UniSuper	On-Market Sale	-623,206	Ordinary Fully Paid	-38,554	-38,554
29/09/2025	UniSuper	On-Market Purchase	427,391	Ordinary Fully Paid	27,226	27,226
30/09/2025	UniSuper	On-Market Purchase	33,114	Ordinary Fully Paid	2,108	2,108
30/09/2025	UniSuper	On-Market Purchase	413,426	Ordinary Fully Paid	26,325	26,325
1/10/2025	UniSuper	On-Market Purchase	358,650	Ordinary Fully Paid	22,768	22,768
2/10/2025	UniSuper	On-Market Purchase	339,001	Ordinary Fully Paid	21,895	21,895
3/10/2025	UniSuper	On-Market Purchase	1,632	Ordinary Fully Paid	105	105
6/10/2025	UniSuper	On-Market Purchase	236,223	Ordinary Fully Paid	14,911	14,911
6/10/2025	UniSuper	On-Market Purchase	175,405	Ordinary Fully Paid	11,049	11,049
7/10/2025	UniSuper	On-Market Purchase	317,819	Ordinary Fully Paid	20,000	20,000
7/10/2025	UniSuper	On-Market Purchase	174,056	Ordinary Fully Paid	10,896	10,896
7/10/2025	UniSuper	On-Market Purchase	823,685	Ordinary Fully Paid	51,677	51,677
8/10/2025	UniSuper	On-Market Purchase	1,760,967	Ordinary Fully Paid	110,433	110,433
8/10/2025	UniSuper	On-Market Purchase	11,363	Ordinary Fully Paid	715	715
17/10/2025	UniSuper	On-Market Purchase	92,700	Ordinary Fully Paid	6,032	6,032
30/10/2025	UniSuper	On-Market Purchase	10,068,072	Ordinary Fully Paid	665,000	665,000
30/10/2025	UniSuper	On-Market Sale	-4,247,622	Ordinary Fully Paid	-281,718	-281,718
31/10/2025	UniSuper	On-Market Sale	-373,640	Ordinary Fully Paid	-24,893	-24,893
5/11/2025	UniSuper	On-Market Sale	-147,701	Ordinary Fully Paid	-9,784	-9,784
6/11/2025	UniSuper	On-Market Purchase	10,048,096	Ordinary Fully Paid	665,000	665,000
6/11/2025	UniSuper	On-Market Sale	-182,364	Ordinary Fully Paid	-12,241	-12,241
6/11/2025	UniSuper	On-Market Sale	-4,151,837	Ordinary Fully Paid	-275,897	-275,897
10/11/2025	UniSuper	On-Market Sale	-255,881	Ordinary Fully Paid	-17,406	-17,406
25/11/2025	UniSuper	On-Market Sale	-115,367	Ordinary Fully Paid	-8,065	-8,065
25/11/2025	UniSuper	On-Market Sale	-125,260	Ordinary Fully Paid	-8,757	-8,757
26/11/2025	UniSuper	On-Market Sale	-510,828	Ordinary Fully Paid	-35,265	-35,265
26/11/2025	UniSuper	On-Market Sale	-117,898	Ordinary Fully Paid	-8,125	-8,125
27/11/2025	UniSuper	On-Market Sale	-149,628	Ordinary Fully Paid	-10,412	-10,412
28/11/2025	UniSuper	On-Market Sale	-227,594	Ordinary Fully Paid	-16,008	-16,008
28/11/2025	UniSuper	On-Market Sale	-73,286	Ordinary Fully Paid	-5,140	-5,140
1/12/2025	UniSuper	On-Market Sale	-36,143	Ordinary Fully Paid	-2,520	-2,520
2/12/2025	UniSuper	On-Market Sale	-166,469	Ordinary Fully Paid	-11,579	-11,579
3/12/2025	UniSuper	On-Market Sale	-414,869	Ordinary Fully Paid	-29,077	-29,077
3/12/2025	UniSuper	On-Market Sale	-66,328	Ordinary Fully Paid	-4,589	-4,589
4/12/2025	UniSuper	On-Market Sale	-72,217	Ordinary Fully Paid	-5,104	-5,104
4/12/2025	UniSuper	On-Market Sale	-233,939	Ordinary Fully Paid	-16,596	-16,596
4/12/2025	UniSuper	On-Market Sale	-4,062,833	Ordinary Fully Paid	-286,803	-286,803
8/12/2025	UniSuper	On-Market Sale	-64,830	Ordinary Fully Paid	-4,434	-4,434
9/12/2025	UniSuper	On-Market Sale	-136,815	Ordinary Fully Paid	-9,395	-9,395
10/12/2025	UniSuper	On-Market Sale	-143,747	Ordinary Fully Paid	-9,922	-9,922
11/12/2025	UniSuper	On-Market Sale	-260,646	Ordinary Fully Paid	-18,344	-18,344
15/12/2025	UniSuper	On-Market Sale	-169,961	Ordinary Fully Paid	-12,168	-12,168
16/12/2025	UniSuper	On-Market Sale	-99,140	Ordinary Fully Paid	-7,099	-7,099
17/12/2025	UniSuper	On-Market Sale	-30,244	Ordinary Fully Paid	-2,171	-2,171
18/12/2025	UniSuper	On-Market Sale	-33,741	Ordinary Fully Paid	-2,435	-2,435
23/12/2025	UniSuper	On-Market Sale	-676	Ordinary Fully Paid	-49	-49
29/12/2025	UniSuper	On-Market Sale	-833	Ordinary Fully Paid	-61	-61
30/12/2025	UniSuper	On-Market Sale	-177	Ordinary Fully Paid	-13	-13
31/12/2025	UniSuper	On-Market Sale	-13	Ordinary Fully Paid	-1	-1
2/01/2026	UniSuper	On-Market Sale	-13	Ordinary Fully Paid	-1	-1
7/01/2026	UniSuper	On-Market Sale	-13	Ordinary Fully Paid	-1	-1
8/01/2026	UniSuper	Off-Market Purchase	245,431	Ordinary Fully Paid	16,291	16,291
8/01/2026	UniSuper	Off-Market Sale	-245,431	Ordinary Fully Paid	-16,291	-16,291
9/01/2026	UniSuper	On-Market Purchase	422,285	Ordinary Fully Paid	31,994	31,994
12/01/2026	UniSuper	On-Market Purchase	23,630	Ordinary Fully Paid	1,757	1,757
21/01/2026	UniSuper	Off-Market Purchase	691,185	Ordinary Fully Paid	50,042	50,042
21/01/2026	UniSuper	Off-Market Sale	-691,185	Ordinary Fully Paid	-50,042	-50,042
9/02/2026	UniSuper	Off-Market Purchase	2,621,869	Ordinary Fully Paid	174,032	174,032
9/02/2026	UniSuper	Off-Market Sale	-2,621,869	Ordinary Fully Paid	-174,032	-174,032
10/02/2026	UniSuper	On-Market Sale	-641,668	Ordinary Fully Paid	-47,049	-47,049
16/02/2026	UniSuper	On-Market Sale	-176,993	Ordinary Fully Paid	-12,802	-12,802
17/02/2026	UniSuper	On-Market Sale	-80,908	Ordinary Fully Paid	-5,561	-5,561
17/02/2026	UniSuper	On-Market Sale	-447,808	Ordinary Fully Paid	-30,810	-30,810
17/02/2026	UniSuper	On-Market Sale	-786,322	Ordinary Fully Paid	-54,135	-54,135
18/02/2026	UniSuper	On-Market Sale	-706,411	Ordinary Fully Paid	-49,033	-49,033
18/02/2026	UniSuper	On-Market Sale	-334,042	Ordinary Fully Paid	-23,225	-23,225
19/02/2026	UniSuper	On-Market Sale	-63,983	Ordinary Fully Paid	-4,405	-4,405
19/02/2026	UniSuper	On-Market Sale	-808,118	Ordinary Fully Paid	-56,135	-56,135
19/02/2026	UniSuper	On-Market Sale	-885,355	Ordinary Fully Paid	-60,512	-60,512
19/02/2026	UniSuper	On-Market Sale	-724,499	Ordinary Fully Paid	-49,526	-49,526
19/02/2026	UniSuper	On-Market Sale	-244,636	Ordinary Fully Paid	-16,658	-16,658
20/02/2026	UniSuper	On-Market Purchase	153,431	Ordinary Fully Paid	10,501	10,501
20/02/2026	UniSuper	On-Market Sale	-852,538	Ordinary Fully Paid	-58,415	-58,415
23/02/2026	UniSuper	On-Market Sale	-209,445	Ordinary Fully Paid	-14,556	-14,556
23/02/2026	UniSuper	On-Market Sale	-720,548	Ordinary Fully Paid	-50,000	-50,000
23/02/2026	UniSuper	On-Market Sale	-360,352	Ordinary Fully Paid	-25,069	-25,069
TOTAL					180,939	180,939

APPENDIX A (REGAL AUSTRALIAN SMALL COMPANIES TRUST)

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
13/11/2025	UniSuper	On-Market Purchase	Not Available (Indirect Holding)	Ordinary Fully Paid	-100,243	-100,243

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
23/02/2026	UniSuper	On-Market Sale	Not Available (Indirect Holding)	Ordinary Fully Paid	-106,178	-106,178