

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme Lycopodium LimitedACN/ARSN 098 556 159**1. Details of substantial holder(1)**Name Braeside Investments, LLC ("Braeside") on behalf of itself and the persons listed in Annexure A.

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the  
substantial holder on 08/ 01 / 24The previous notice was given to the company on 07 / 04 / 17The previous notice was dated 07/ 04/ 17**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)
ORD	3,056,799	7.693%	2,636,410	6.634%

**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
See Annexure A					

**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
See Annexure B					

**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
Prelude Structured Alternatives Master Fund, LP.	Associate pursuant to section 12(2)(c) of the Corporations Act 2001 (Cth) as it is acting in concert with Braeside Investments, LLC in relation to the affairs of Lycopodium Limited.

**6. Addresses**

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

Name	Address
See Annexure B	

**Signature**

print name

Todd Stein

capacity

Manager

sign here



date 10 / 01 / 2024

**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.

# GUIDE

**This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 604.**

## Signature

This form must be signed by either a director or a secretary of the substantial holder.

## Lodging period

Nil

## Lodging Fee

Nil

## Other forms to be completed

Nil

## Additional information

- (a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.
- (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.
- (c) The person must give a copy of this notice:
- (i) within 2 business days after they become aware of the information; or
  - (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:
    - (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and
    - (B) the person becomes aware of the information during the bid period.

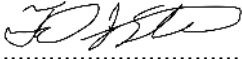
## Annexures

To make any annexure conform to the regulations, you must

- 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
- 2 show the corporation name and ACN or ARBN
- 3 number the pages consecutively
- 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
- 5 identify the annexure with a mark such as A, B, C, etc
- 6 endorse the annexure with the words:  
*This is annexure (mark) of (number) pages referred to in form (form number and title)*
- 7 sign and date the annexure  
The annexure must be signed by the same person(s) who signed the form.

## Annexure A

This is Annexure A of 3 pages referred to in Form 604



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**Todd Stein, Manager**

**Date:10/01/2024**

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change (AUD)	Class and number of securities affected - Ordinary Shares	Person's votes affected
7/04/2017	Braeside Capital, L.P.	Purchases on the ASX	\$ 26,499.29	8,510	Braeside Capital, L.P.
11/04/2017	Braeside Capital, L.P.	Purchases on the ASX	\$ 4,320.00	1,350	Braeside Capital, L.P.
12/04/2017	Braeside Capital, L.P.	Purchases on the ASX	\$ 601,630.25	185,117	Braeside Capital, L.P.
28/04/2017	Braeside Capital, L.P.	Purchases on the ASX	\$ 4,341.91	1,353	Braeside Capital, L.P.
28/04/2017	Braeside Capital II, L.P.	Purchases on the ASX	\$ 30,958.19	9,647	Braeside Capital II, L.P.
31/05/2017	Braeside Capital II, L.P.	Purchases on the ASX	\$ 4,665.00	1,500	Braeside Capital II, L.P.
30/06/2017	Braeside Capital II, L.P.	Purchases on the ASX	\$ 592.84	190	Braeside Capital II, L.P.
7/07/2017	Braeside Capital II, L.P.	Purchases on the ASX	\$ 611.20	191	Braeside Capital II, L.P.
31/07/2017	Braeside Capital II, L.P.	Purchases on the ASX	\$ 23,450.00	7,000	Braeside Capital II, L.P.
4/09/2017	Braeside Capital, L.P.	Sales on the ASX	\$ (15,413.60)	(4,000)	Braeside Capital, L.P.
5/09/2017	Braeside Capital, L.P.	Sales on the ASX	\$ (40,516.99)	(10,000)	Braeside Capital, L.P.
19/09/2017	Braeside Capital, L.P.	Sales on the ASX	\$ (40,120.05)	(9,223)	Braeside Capital, L.P.
19/09/2017	Braeside Capital II, L.P.	Sales on the ASX	\$ (3,379.95)	(777)	Braeside Capital II, L.P.
4/10/2017	Braeside Capital II, L.P.	Sales on the ASX	\$ (9,340.00)	(2,000)	Braeside Capital II, L.P.
25/07/2018	Braeside Capital, L.P.	Sales on the ASX	\$ (24,369.95)	(5,500)	Braeside Capital, L.P.
1/08/2018	Braeside Capital, L.P.	Sales on the ASX	\$ (21,552.00)	(5,000)	Braeside Capital, L.P.
31/08/2018	Braeside Capital, L.P.	Sales on the ASX	\$ (22,883.00)	(4,900)	Braeside Capital, L.P.
3/09/2018	Braeside Capital, L.P.	Sales on the ASX	\$ (55,755.00)	(11,800)	Braeside Capital, L.P.
5/09/2018	Braeside Capital, L.P.	Sales on the ASX	\$ (11,500.00)	(2,500)	Braeside Capital, L.P.
6/09/2018	Braeside Capital, L.P.	Sales on the ASX	\$ (22,800.00)	(5,000)	Braeside Capital, L.P.
13/09/2018	Braeside Capital, L.P.	Sales on the ASX	\$ (24,786.00)	(5,400)	Braeside Capital, L.P.
14/09/2018	Braeside Capital, L.P.	Sales on the ASX	\$ (112,212.45)	(24,500)	Braeside Capital, L.P.
19/09/2018	Braeside Capital, L.P.	Sales on the ASX	\$ (9,140.00)	(2,000)	Braeside Capital, L.P.
29/10/2018	Braeside Capital II, L.P.	Purchases on the ASX	\$ 65,413.32	14,908	Braeside Capital II, L.P.
30/10/2018	Braeside Capital II, L.P.	Purchases on the ASX	\$ 23,847.43	5,365	Braeside Capital II, L.P.
31/10/2018	Braeside Capital II, L.P.	Purchases on the ASX	\$ 67,800.00	15,000	Braeside Capital II, L.P.
12/11/2018	Braeside Capital, L.P.	Sales on the ASX	\$ (37,553.25)	(7,500)	Braeside Capital, L.P.
14/11/2018	Braeside Capital, L.P.	Sales on the ASX	\$ (10,146.40)	(2,000)	Braeside Capital, L.P.
2/01/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (9,640.00)	(2,000)	Braeside Capital, L.P.
8/01/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (16,731.14)	(3,480)	Braeside Capital, L.P.
10/01/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (64,013.10)	(13,245)	Braeside Capital, L.P.
15/01/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (83,360.95)	(17,138)	Braeside Capital, L.P.
16/01/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (85,462.53)	(17,477)	Braeside Capital, L.P.
18/01/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (132,189.42)	(26,989)	Braeside Capital, L.P.
21/01/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (126,055.68)	(26,272)	Braeside Capital, L.P.
22/01/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (12,374.40)	(2,578)	Braeside Capital, L.P.
1/02/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (55,806.69)	(11,498)	Braeside Capital, L.P.
5/02/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (43,924.80)	(9,177)	Braeside Capital, L.P.
6/02/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (16,767.68)	(3,480)	Braeside Capital, L.P.
7/02/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (154,586.19)	(31,112)	Braeside Capital, L.P.
8/02/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (349,658.05)	(71,212)	Braeside Capital, L.P.
11/02/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (79,879.01)	(16,264)	Braeside Capital, L.P.
12/02/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (300,833.67)	(60,916)	Braeside Capital, L.P.
13/02/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (74,085.02)	(15,137)	Braeside Capital, L.P.
14/02/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (59,130.36)	(12,172)	Braeside Capital, L.P.
20/02/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (19,492.40)	(3,897)	Braeside Capital, L.P.
21/02/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (46,340.81)	(9,335)	Braeside Capital, L.P.
22/02/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (58,597.31)	(11,954)	Braeside Capital, L.P.
1/03/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (382,873.59)	(76,367)	Braeside Capital, L.P.
6/03/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (124,080.71)	(24,838)	Braeside Capital, L.P.
7/03/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (60,075.60)	(12,000)	Braeside Capital, L.P.
21/03/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (47,598.56)	(9,209)	Braeside Capital, L.P.
25/03/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (81,119.95)	(15,939)	Braeside Capital, L.P.
26/03/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (77,033.41)	(15,045)	Braeside Capital, L.P.
1/04/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (9,766.35)	(1,973)	Braeside Capital, L.P.
2/04/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (43,088.64)	(8,635)	Braeside Capital, L.P.
7/06/2019	Braeside Capital II, L.P.	Purchases on the ASX	\$ 39,210.70	8,307	Braeside Capital II, L.P.
13/06/2019	Braeside Capital II, L.P.	Purchases on the ASX	\$ 47,950.00	10,000	Braeside Capital II, L.P.
17/06/2019	Braeside Capital II, L.P.	Purchases on the ASX	\$ 7,300.80	1,521	Braeside Capital II, L.P.
26/06/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (46,017.38)	(9,389)	Braeside Capital, L.P.
8/07/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (48,001.15)	(9,125)	Braeside Capital, L.P.
9/07/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (16,830.19)	(3,241)	Braeside Capital, L.P.
10/07/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (64,568.75)	(12,500)	Braeside Capital, L.P.
11/07/2019	Braeside Capital II, L.P.	Purchases on the ASX	\$ 46,147.15	8,853	Braeside Capital II, L.P.
16/07/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (39,234.75)	(7,500)	Braeside Capital, L.P.
17/07/2019	Braeside Capital II, L.P.	Purchases on the ASX	\$ 277,495.00	50,000	Braeside Capital II, L.P.
18/07/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (138,500.00)	(25,000)	Braeside Capital, L.P.
30/09/2019	Braeside Capital II, L.P.	Purchases on the ASX	\$ 54,598.00	10,000	Braeside Capital II, L.P.
1/10/2019	Braeside Capital II, L.P.	Purchases on the ASX	\$ 16,175.60	2,968	Braeside Capital II, L.P.
2/10/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (12,011.36)	(2,180)	Braeside Capital, L.P.
3/10/2019	Braeside Capital II, L.P.	Purchases on the ASX	\$ 21,939.92	4,100	Braeside Capital II, L.P.
4/10/2019	Braeside Capital II, L.P.	Purchases on the ASX	\$ 18,858.00	3,500	Braeside Capital II, L.P.
10/10/2019	Braeside Capital II, L.P.	Purchases on the ASX	\$ 13,856.50	2,590	Braeside Capital II, L.P.
11/10/2019	Braeside Capital II, L.P.	Purchases on the ASX	\$ 7,683.93	1,437	Braeside Capital II, L.P.
18/10/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (15,236.43)	(2,834)	Braeside Capital, L.P.
24/10/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (27,602.43)	(5,104)	Braeside Capital, L.P.
25/10/2019	Braeside Capital II, L.P.	Purchases on the ASX	\$ 41,979.31	7,879	Braeside Capital II, L.P.
31/10/2019	Braeside Capital, L.P.	Sales on the ASX	\$ (15,148.00)	(2,800)	Braeside Capital, L.P.
16/03/2020	Braeside Capital, L.P.	Purchases on the ASX	\$ 45,985.62	10,499	Braeside Capital, L.P.
16/03/2020	Braeside Capital II, L.P.	Purchases on the ASX	\$ 85,414.38	19,501	Braeside Capital II, L.P.
17/03/2020	Braeside Capital II, L.P.	Purchases on the ASX	\$ 10,879.00	2,500	Braeside Capital II, L.P.
20/03/2020	Braeside Capital, L.P.	Purchases on the ASX	\$ 20,540.62	5,129	Braeside Capital, L.P.
20/03/2020	Braeside Capital II, L.P.	Purchases on the ASX	\$ 19,783.71	4,940	Braeside Capital II, L.P.
23/03/2020	Braeside Capital, L.P.	Purchases on the ASX	\$ 15,425.49	3,915	Braeside Capital, L.P.
23/03/2020	Braeside Capital II, L.P.	Purchases on the ASX	\$ 17,494.04	4,440	Braeside Capital II, L.P.
31/03/2020	Braeside Capital, L.P.	Purchases on the ASX	\$ 62,775.00	15,500	Braeside Capital, L.P.
1/04/2020	Braeside Capital, L.P.	Purchases on the ASX	\$ 31,910.40	8,000	Braeside Capital, L.P.
2/04/2020	Braeside Capital, L.P.	Purchases on the ASX	\$ 8,635.67	2,236	Braeside Capital, L.P.

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change (AUD)	Class and number of securities affected - Ordinary Shares	Person's votes affected
6/04/2020	Braeside Capital, L.P.	Purchases on the ASX	\$ 26,250.00	7,000	Braeside Capital, L.P.
7/04/2020	Braeside Capital, L.P.	Purchases on the ASX	\$ 37,500.00	10,000	Braeside Capital, L.P.
22/04/2020	Braeside Capital, L.P.	Purchases on the ASX	\$ 53,896.38	14,109	Braeside Capital, L.P.
22/04/2020	Braeside Capital II, L.P.	Purchases on the ASX	\$ 3,403.62	891	Braeside Capital II, L.P.
23/04/2020	Braeside Capital, L.P.	Purchases on the ASX	\$ 11,799.98	3,089	Braeside Capital, L.P.
23/04/2020	Braeside Capital II, L.P.	Purchases on the ASX	\$ 12,842.84	3,362	Braeside Capital II, L.P.
1/07/2020	Braeside Capital II, L.P.	Sales on the ASX	\$ (53,418.90)	(11,607)	Braeside Capital II, L.P.
2/07/2020	Braeside Capital II, L.P.	Sales on the ASX	\$ (134,589.92)	(30,565)	Braeside Capital II, L.P.
7/07/2020	Braeside Capital II, L.P.	Sales on the ASX	\$ (32,906.13)	(7,632)	Braeside Capital II, L.P.
21/07/2020	Braeside Capital, L.P.	Purchases on the ASX	\$ 87,980.96	21,094	Braeside Capital, L.P.
22/07/2020	Braeside Capital, L.P.	Purchases on the ASX	\$ 65,035.94	15,554	Braeside Capital, L.P.
24/07/2020	Braeside Capital, L.P.	Purchases on the ASX	\$ 4,836.65	1,114	Braeside Capital, L.P.
27/07/2020	Braeside Capital, L.P.	Purchases on the ASX	\$ 55,089.46	12,247	Braeside Capital, L.P.
28/07/2020	Braeside Capital, L.P.	Purchases on the ASX	\$ 79,929.85	17,567	Braeside Capital, L.P.
29/07/2020	Braeside Capital, L.P.	Purchases on the ASX	\$ 84,057.36	18,464	Braeside Capital, L.P.
30/07/2020	Braeside Capital, L.P.	Purchases on the ASX	\$ 164,593.17	37,038	Braeside Capital, L.P.
31/07/2020	Braeside Capital, L.P.	Purchases on the ASX	\$ 136,506.72	30,794	Braeside Capital, L.P.
3/08/2020	Braeside Capital, L.P.	Purchases on the ASX	\$ 14,947.68	3,344	Braeside Capital, L.P.
31/08/2020	Braeside Capital, L.P.	Purchases on the ASX	\$ 68,600.06	15,832	Braeside Capital, L.P.
30/10/2020	Braeside Capital II, L.P.	Purchases on the ASX	\$ 40,638.53	9,922	Braeside Capital II, L.P.
7/01/2021	Prelude Structured Alternatives Master Fund, LP	Purchases on the ASX	\$ 14,907.07	3,061	Prelude Structured Alternatives Master Fund, LP
29/01/2021	Prelude Structured Alternatives Master Fund, LP	Purchases on the ASX	\$ 45,120.00	8,000	Prelude Structured Alternatives Master Fund, LP
16/03/2021	Prelude Structured Alternatives Master Fund, LP	Purchases on the ASX	\$ 9,214.96	1,832	Prelude Structured Alternatives Master Fund, LP
26/03/2021	Prelude Structured Alternatives Master Fund, LP	Purchases on the ASX	\$ 618.80	119	Prelude Structured Alternatives Master Fund, LP
29/03/2021	Prelude Structured Alternatives Master Fund, LP	Purchases on the ASX	\$ 6,940.50	1,322	Prelude Structured Alternatives Master Fund, LP
30/03/2021	Braeside Capital, L.P.	Purchases on the ASX	\$ 16,370.65	3,165	Braeside Capital, L.P.
31/03/2021	Braeside Capital, L.P.	Purchases on the ASX	\$ 82,574.58	15,782	Braeside Capital, L.P.
1/04/2021	Prelude Structured Alternatives Master Fund, LP	Purchases on the ASX	\$ 655.20	126	Prelude Structured Alternatives Master Fund, LP
6/04/2021	Braeside Capital, L.P.	Purchases on the ASX	\$ 26,981.48	5,108	Braeside Capital, L.P.
7/04/2021	Braeside Capital, L.P.	Purchases on the ASX	\$ 804.60	149	Braeside Capital, L.P.
8/04/2021	Braeside Capital, L.P.	Purchases on the ASX	\$ 15,558.87	2,854	Braeside Capital, L.P.
28/05/2021	Braeside Capital II, L.P.	Purchases on the ASX	\$ 84,218.01	15,391	Braeside Capital II, L.P.
31/05/2021	Braeside Capital II, L.P.	Purchases on the ASX	\$ 63,818.51	11,900	Braeside Capital II, L.P.
4/06/2021	Prelude Structured Alternatives Master Fund, LP	Purchases on the ASX	\$ 4,911.50	950	Prelude Structured Alternatives Master Fund, LP
7/06/2021	Prelude Structured Alternatives Master Fund, LP	Purchases on the ASX	\$ 32,250.00	6,250	Prelude Structured Alternatives Master Fund, LP
8/06/2021	Prelude Structured Alternatives Master Fund, LP	Purchases on the ASX	\$ 7,201.81	1,393	Prelude Structured Alternatives Master Fund, LP
9/06/2021	Prelude Structured Alternatives Master Fund, LP	Purchases on the ASX	\$ 35,655.30	6,870	Prelude Structured Alternatives Master Fund, LP
11/06/2021	Prelude Structured Alternatives Master Fund, LP	Purchases on the ASX	\$ 2,193.01	425	Prelude Structured Alternatives Master Fund, LP
15/06/2021	Prelude Structured Alternatives Master Fund, LP	Purchases on the ASX	\$ 25,364.46	4,876	Prelude Structured Alternatives Master Fund, LP
21/06/2021	Prelude Structured Alternatives Master Fund, LP	Purchases on the ASX	\$ 42,170.99	7,900	Prelude Structured Alternatives Master Fund, LP
21/07/2021	Prelude Structured Alternatives Master Fund, LP	Purchases on the ASX	\$ 9,552.82	1,898	Prelude Structured Alternatives Master Fund, LP
4/08/2021	Braeside Capital, L.P.	Purchases on the ASX	\$ 12,350.40	2,656	Braeside Capital, L.P.
9/08/2021	Prelude Structured Alternatives Master Fund, LP	Purchases on the ASX	\$ 70,500.00	15,000	Prelude Structured Alternatives Master Fund, LP
10/08/2021	Prelude Structured Alternatives Master Fund, LP	Purchases on the ASX	\$ 11,619.92	2,547	Prelude Structured Alternatives Master Fund, LP
11/08/2021	Prelude Structured Alternatives Master Fund, LP	Purchases on the ASX	\$ 47,000.00	10,000	Prelude Structured Alternatives Master Fund, LP
13/08/2021	Prelude Structured Alternatives Master Fund, LP	Purchases on the ASX	\$ 47,100.00	10,000	Prelude Structured Alternatives Master Fund, LP
17/08/2021	Prelude Structured Alternatives Master Fund, LP	Purchases on the ASX	\$ 41,463.40	8,822	Prelude Structured Alternatives Master Fund, LP
24/08/2021	Braeside Capital, L.P.	Purchases on the ASX	\$ 25,626.60	5,571	Braeside Capital, L.P.
24/08/2021	Braeside Capital II, L.P.	Purchases on the ASX	\$ 5,207.20	1,132	Braeside Capital II, L.P.
1/10/2021	Prelude Structured Alternatives Master Fund, LP	Purchases on the ASX	\$ 21,500.00	5,000	Prelude Structured Alternatives Master Fund, LP
18/11/2021	Braeside Capital, L.P.	Purchases on the ASX	\$ 95,552.85	19,430	Braeside Capital, L.P.
18/11/2021	Braeside Capital II, L.P.	Purchases on the ASX	\$ 72,980.15	14,840	Braeside Capital II, L.P.
18/11/2021	Prelude Structured Alternatives Master Fund, LP	Purchases on the ASX	\$ 49,178.00	10,000	Prelude Structured Alternatives Master Fund, LP
4/01/2022	Braeside Capital II, L.P.	Purchases on the ASX	\$ 48,366.36	9,583	Braeside Capital II, L.P.
5/01/2022	Braeside Capital II, L.P.	Purchases on the ASX	\$ 86,295.75	16,829	Braeside Capital II, L.P.
6/01/2022	Braeside Capital II, L.P.	Purchases on the ASX	\$ 33,745.98	6,553	Braeside Capital II, L.P.
31/01/2022	Braeside Capital II, L.P.	Purchases on the ASX	\$ 12,233.90	2,534	Braeside Capital II, L.P.
16/09/2022	Braeside Capital, L.P.	Sales on the ASX	\$ (69,069.42)	(9,800)	Braeside Capital, L.P.
16/09/2022	Braeside Capital II, L.P.	Sales on the ASX	\$ (72,353.74)	(10,266)	Braeside Capital II, L.P.
19/09/2022	Braeside Capital, L.P.	Sales on the ASX	\$ (14,729.61)	(2,100)	Braeside Capital, L.P.
19/09/2022	Braeside Capital II, L.P.	Sales on the ASX	\$ (17,219.62)	(2,455)	Braeside Capital II, L.P.
20/09/2022	Braeside Capital II, L.P.	Sales on the ASX	\$ (50,495.96)	(7,220)	Braeside Capital II, L.P.
23/09/2022	Braeside Capital II, L.P.	Sales on the ASX	\$ (40,560.52)	(5,901)	Braeside Capital II, L.P.
29/09/2022	Braeside Capital II, L.P.	Sales on the ASX	\$ (10,080.87)	(1,481)	Braeside Capital II, L.P.
3/10/2022	Braeside Capital II, L.P.	Sales on the ASX	\$ (22,726.70)	(3,311)	Braeside Capital II, L.P.
1/11/2022	Braeside Capital II, L.P.	Sales on the ASX	\$ (20,764.39)	(3,013)	Braeside Capital II, L.P.
2/11/2022	Braeside Capital II, L.P.	Sales on the ASX	\$ (29,798.44)	(4,282)	Braeside Capital II, L.P.
7/11/2022	Braeside Capital II, L.P.	Sales on the ASX	\$ (51,396.95)	(7,502)	Braeside Capital II, L.P.
8/11/2022	Braeside Capital II, L.P.	Sales on the ASX	\$ (47,772.11)	(7,025)	Braeside Capital II, L.P.
1/12/2022	Braeside Capital, L.P.	Sales on the ASX	\$ (7,801.79)	(1,182)	Braeside Capital, L.P.
1/12/2022	Braeside Capital II, L.P.	Sales on the ASX	\$ (18,600.21)	(2,818)	Braeside Capital II, L.P.
2/12/2022	Braeside Capital, L.P.	Sales on the ASX	\$ (2,071.51)	(316)	Braeside Capital, L.P.
2/12/2022	Braeside Capital II, L.P.	Sales on the ASX	\$ (2,222.28)	(339)	Braeside Capital II, L.P.
5/12/2022	Braeside Capital, L.P.	Sales on the ASX	\$ (4,235.44)	(634)	Braeside Capital, L.P.
5/12/2022	Braeside Capital II, L.P.	Sales on the ASX	\$ (4,395.77)	(658)	Braeside Capital II, L.P.
7/12/2022	Braeside Capital, L.P.	Sales on the ASX	\$ (32,743.80)	(4,956)	Braeside Capital, L.P.
7/12/2022	Braeside Capital II, L.P.	Sales on the ASX	\$ (32,975.04)	(4,991)	Braeside Capital II, L.P.
9/12/2022	Braeside Capital, L.P.	Sales on the ASX	\$ (9,622.05)	(1,407)	Braeside Capital, L.P.
9/12/2022	Braeside Capital II, L.P.	Sales on the ASX	\$ (11,591.60)	(1,695)	Braeside Capital II, L.P.
13/12/2022	Braeside Capital, L.P.	Sales on the ASX	\$ (5,142.06)	(742)	Braeside Capital, L.P.
13/12/2022	Braeside Capital II, L.P.	Sales on the ASX	\$ (5,252.94)	(758)	Braeside Capital II, L.P.
16/12/2022	Braeside Capital, L.P.	Sales on the ASX	\$ (17,174.42)	(2,510)	Braeside Capital, L.P.
16/12/2022	Braeside Capital II, L.P.	Sales on the ASX	\$ (18,406.06)	(2,690)	Braeside Capital II, L.P.
3/01/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (109,818.97)	(16,346)	Braeside Capital, L.P.
4/01/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (55,104.52)	(8,332)	Braeside Capital, L.P.
5/01/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (75,837.10)	(11,595)	Braeside Capital, L.P.
5/01/2023	Braeside Capital II, L.P.	Sales on the ASX	\$ (75,091.48)	(11,481)	Braeside Capital II, L.P.
6/01/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (20,645.60)	(3,152)	Braeside Capital, L.P.

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change (AUD)	Class and number of securities affected - Ordinary Shares	Person's votes affected
6/01/2023	Braeside Capital II, L.P.	Sales on the ASX	\$ (25,132.35)		(3,837) Braeside Capital II, L.P.
9/01/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (5,449.90)		(812) Braeside Capital, L.P.
9/01/2023	Braeside Capital II, L.P.	Sales on the ASX	\$ (5,959.99)		(888) Braeside Capital II, L.P.
13/01/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (7,745.21)		(1,148) Braeside Capital, L.P.
13/01/2023	Braeside Capital II, L.P.	Sales on the ASX	\$ (10,686.77)		(1,584) Braeside Capital II, L.P.
19/01/2023	Prelude Structured Alternatives Master Fund, LP	Sales on the ASX	\$ (69,297.80)		(10,246) Prelude Structured Alternatives Master Fund, LP
20/01/2023	Prelude Structured Alternatives Master Fund, LP	Sales on the ASX	\$ (24,705.00)		(3,660) Prelude Structured Alternatives Master Fund, LP
24/01/2023	Prelude Structured Alternatives Master Fund, LP	Sales on the ASX	\$ (12,144.80)		(1,786) Prelude Structured Alternatives Master Fund, LP
25/01/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (23,458.01)		(3,409) Braeside Capital, L.P.
25/01/2023	Braeside Capital II, L.P.	Sales on the ASX	\$ (26,114.15)		(3,795) Braeside Capital II, L.P.
25/01/2023	Prelude Structured Alternatives Master Fund, LP	Sales on the ASX	\$ (12,386.16)		(1,800) Prelude Structured Alternatives Master Fund, LP
1/02/2023	Braeside Capital II, L.P.	Sales on the ASX	\$ (10,562.54)		(1,505) Braeside Capital II, L.P.
2/02/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (88,910.30)		(12,773) Braeside Capital, L.P.
2/02/2023	Braeside Capital II, L.P.	Sales on the ASX	\$ (98,411.79)		(14,138) Braeside Capital II, L.P.
2/02/2023	Prelude Structured Alternatives Master Fund, LP	Sales on the ASX	\$ (41,764.80)		(6,000) Prelude Structured Alternatives Master Fund, LP
3/02/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (44,107.47)		(6,257) Braeside Capital, L.P.
3/02/2023	Braeside Capital II, L.P.	Sales on the ASX	\$ (48,167.87)		(6,833) Braeside Capital II, L.P.
6/02/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (55,149.43)		(7,807) Braeside Capital, L.P.
6/02/2023	Braeside Capital II, L.P.	Sales on the ASX	\$ (60,058.98)		(8,502) Braeside Capital II, L.P.
9/02/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (16,963.91)		(2,356) Braeside Capital, L.P.
9/02/2023	Braeside Capital II, L.P.	Sales on the ASX	\$ (19,080.80)		(2,650) Braeside Capital II, L.P.
10/02/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (128,397.80)		(17,812) Braeside Capital, L.P.
10/02/2023	Braeside Capital II, L.P.	Sales on the ASX	\$ (139,743.98)		(19,386) Braeside Capital II, L.P.
1/03/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (40,270.91)		(4,788) Braeside Capital, L.P.
7/03/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (59,991.12)		(7,200) Braeside Capital, L.P.
8/03/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (190,811.99)		(23,053) Braeside Capital, L.P.
9/03/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (33,789.42)		(4,016) Braeside Capital, L.P.
10/03/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (155,883.66)		(18,694) Braeside Capital, L.P.
13/03/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (25,020.00)		(3,000) Braeside Capital, L.P.
14/03/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (121,466.96)		(14,657) Braeside Capital, L.P.
15/03/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (149,114.16)		(17,900) Braeside Capital, L.P.
16/03/2023	Braeside Capital II, L.P.	Sales on the ASX	\$ (69,142.52)		(8,310) Braeside Capital II, L.P.
17/03/2023	Braeside Capital II, L.P.	Sales on the ASX	\$ (37,351.80)		(4,500) Braeside Capital II, L.P.
30/03/2023	Braeside Capital II, L.P.	Sales on the ASX	\$ (43,651.32)		(5,384) Braeside Capital II, L.P.
11/04/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (8,635.80)		(953) Braeside Capital, L.P.
11/04/2023	Braeside Capital II, L.P.	Sales on the ASX	\$ (27,583.81)		(3,044) Braeside Capital II, L.P.
12/04/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (34,686.06)		(3,722) Braeside Capital, L.P.
12/04/2023	Braeside Capital II, L.P.	Sales on the ASX	\$ (39,858.22)		(4,277) Braeside Capital II, L.P.
13/04/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (21,941.23)		(2,233) Braeside Capital, L.P.
13/04/2023	Braeside Capital II, L.P.	Sales on the ASX	\$ (23,641.12)		(2,406) Braeside Capital II, L.P.
14/04/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (22,249.56)		(2,251) Braeside Capital, L.P.
14/04/2023	Braeside Capital II, L.P.	Sales on the ASX	\$ (29,089.49)		(2,943) Braeside Capital II, L.P.
17/04/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (23,489.57)		(2,204) Braeside Capital, L.P.
17/04/2023	Braeside Capital II, L.P.	Sales on the ASX	\$ (24,928.36)		(2,339) Braeside Capital II, L.P.
20/04/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (1,044.00)		(100) Braeside Capital, L.P.
21/04/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (4,398.59)		(412) Braeside Capital, L.P.
21/04/2023	Braeside Capital II, L.P.	Sales on the ASX	\$ (3,106.77)		(291) Braeside Capital II, L.P.
24/04/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (33,285.63)		(3,170) Braeside Capital, L.P.
24/04/2023	Braeside Capital II, L.P.	Sales on the ASX	\$ (39,165.75)		(3,730) Braeside Capital II, L.P.
1/05/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (44,611.73)		(4,321) Braeside Capital, L.P.
1/05/2023	Braeside Capital II, L.P.	Sales on the ASX	\$ (77,887.27)		(7,544) Braeside Capital II, L.P.
2/05/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (2,853.04)		(277) Braeside Capital, L.P.
4/05/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (53,060.53)		(5,106) Braeside Capital, L.P.
4/05/2023	Braeside Capital II, L.P.	Sales on the ASX	\$ (67,484.35)		(6,494) Braeside Capital II, L.P.
5/05/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (10,598.63)		(1,014) Braeside Capital, L.P.
5/05/2023	Braeside Capital II, L.P.	Sales on the ASX	\$ (15,187.19)		(1,453) Braeside Capital II, L.P.
8/05/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (5,206.46)		(495) Braeside Capital, L.P.
8/05/2023	Braeside Capital II, L.P.	Sales on the ASX	\$ (5,669.26)		(539) Braeside Capital II, L.P.
9/05/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (4,045.83)		(391) Braeside Capital, L.P.
18/05/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (9,160.09)		(868) Braeside Capital, L.P.
18/05/2023	Braeside Capital II, L.P.	Sales on the ASX	\$ (14,900.98)		(1,412) Braeside Capital II, L.P.
19/05/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (17,827.90)		(1,700) Braeside Capital, L.P.
19/05/2023	Braeside Capital II, L.P.	Sales on the ASX	\$ (22,463.15)		(2,142) Braeside Capital II, L.P.
6/06/2023	Braeside Capital II, L.P.	Sales on the ASX	\$ (8,954.17)		(877) Braeside Capital II, L.P.
15/09/2023	Braeside Capital II, L.P.	Sales on the ASX	\$ (52,550.02)		(5,195) Braeside Capital II, L.P.
18/09/2023	Braeside Capital II, L.P.	Sales on the ASX	\$ (73,186.40)		(7,000) Braeside Capital II, L.P.
20/09/2023	Braeside Capital II, L.P.	Sales on the ASX	\$ (382,517.74)		(36,627) Braeside Capital II, L.P.
12/12/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (72,764.24)		(6,697) Braeside Capital, L.P.
12/12/2023	Braeside Capital II, L.P.	Sales on the ASX	\$ (90,213.76)		(8,303) Braeside Capital II, L.P.
22/12/2023	Braeside Capital, L.P.	Sales on the ASX	\$ (35,321.06)		(3,128) Braeside Capital, L.P.
22/12/2023	Braeside Capital II, L.P.	Sales on the ASX	\$ (32,430.34)		(2,872) Braeside Capital II, L.P.
3/01/2024	Braeside Capital, L.P.	Sales on the ASX	\$ (31,522.47)		(2,622) Braeside Capital, L.P.
4/01/2024	Braeside Capital, L.P.	Sales on the ASX	\$ (24,232.00)		(2,000) Braeside Capital, L.P.
8/01/2024	Braeside Capital, L.P.	Sales on the ASX	\$ (151,344.81)		(12,703) Braeside Capital, L.P.
8/01/2024	Braeside Capital II, L.P.	Sales on the ASX	\$ (135,927.97)		(11,409) Braeside Capital II, L.P.

## Annexure B

This is Annexure B of 3 pages referred to in Form 604



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**Todd Stein, Manager**

**Date: 10/01/2024**



#### 4. Details of present registered holders

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of Relevant Interest	Class and number of securities	Person's votes
Braeside Investments, LLC. as investment manager	BNP Paribas Prime Brokerage, Inc.	Braeside Capital, L.P.	Relevant interest in securities pursuant to section 608(1) of the <i>Corporations Act 2001 (Cth)</i> by virtue of being the investment manager to Braeside Capital, L.P.	1,205,087 ordinary shares	1,205,087
Braeside Investments, LLC. as investment manager	BNP Paribas Prime Brokerage, Inc.	Braeside Capital II, L.P.	Relevant interest in securities pursuant to section 608(1) of the <i>Corporations Act 2001 (Cth)</i> by virtue of being the investment manager to Braeside Capital II, L.P.	1,348,424 ordinary shares	1,348,424
Braeside Investments, LLC. as investment manager	BNP Paribas Prime Brokerage, Inc.	Prelude Structured Alternatives Master Fund, LP.	Relevant interest in securities pursuant to section 608(1) of the <i>Corporations Act 2001 (Cth)</i> by virtue of being the investment manager to Prelude Structured Alternatives Master Fund, LP.	82,899 ordinary shares	82,899

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of Relevant Interest	Class and number of securities	Person's votes
Braeside Capital, L.P.	BNP Paribas Prime Brokerage, Inc.	Braeside Capital, L.P.	Relevant interest in securities pursuant to section 608(1) of the <i>Corporations Act 2001 (Cth)</i> by virtue of being the entity on whose behalf the securities are held.	1,205,087 ordinary shares	1,205,087
Braeside Capital II, L.P.	BNP Paribas Prime Brokerage, Inc.	Braeside Capital II, L.P.	Relevant interest in securities pursuant to section 608(1) of the <i>Corporations Act 2001 (Cth)</i> by virtue of being the entity on whose behalf the securities are held.	1,348,424 ordinary shares	1,348,424
Prelude Structured Alternatives Master Fund, LP.	BNP Paribas Prime Brokerage, Inc.	Prelude Structured Alternatives Master Fund, LP.	Relevant interest in securities pursuant to section 608(1) of the <i>Corporations Act 2001 (Cth)</i> by virtue of being the entity on whose behalf the securities are held.	82,899 ordinary shares	82,899

## 6. Addresses

Name	Address
Braeside Investments, LLC.	14841 Dallas Parkway, Suite 415 Dallas, TX 75254
Braeside Capital, L.P.	14841 Dallas Parkway, Suite 415 Dallas, TX 75254
Braeside Capital II, L.P.	14841 Dallas Parkway, Suite 415 Dallas, TX 75254
Prelude Structured Alternatives Master Fund, LP.	437 Madison Avenue, 34 <sup>th</sup> Floor New York, NY 10022