

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Guzman y Gomez Limited

ACN/ARSN ACN 125 554 743

1. Details of substantial holder (1)

Name Barrenjoey Capital Partners Group Holdings Pty Limited (BCPGH) and each of the persons listed in Part A of Annexure A (together with BCPGH Group, the BCPGH Group) and each of the persons listed in Part B of Annexure A

ACN/ARSN (if applicable) ACN 644 241 510

There was a change in the interests of the substantial holder on 14 / 03 / 2025

The previous notice was given to the company on 24 / 06 / 2024

The previous notice was dated 24 / 06 / 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:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
See Annexure B				

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 Annexures C and D					

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 E					

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:

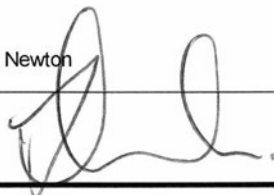
Name and ACN/ARSN (if applicable)	Nature of association
Barrenjoey Asia Limited	Related body corporate

6. Addresses

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

Name	Address
BCPGH and each of the persons listed in Annexure A	c/o- Quay Quarter Tower, Level 19, 50 Bridge Street Sydney NSW 2000 Australia

Signature

print name	Lee Newton	capacity	Power of Attorney
sign here		date	19 / 03 / 2025

DIRECTIONS

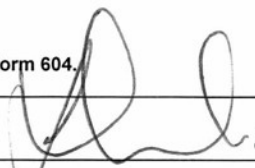
- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially 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.

Annexure A

This is Annexure A of 1 page referred to in the accompanying Form 604.

print name

Lee Newton



capacity

Power of Attorney

sign here

date 19/03/2025

Part A

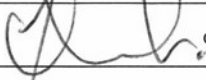
Name	Company number
Barrenjoey Capital Partners Group Pty Limited	ACN 640 529 228
Barrenjoey Private Capital Nominees Pty Limited	ACN 658 384 171
Barrenjoey Private Capital Management Pty Limited	ACN 636 972 480
Barrenjoey Capital Partners Pty Limited	ACN 636 973 290
Barrenjoey Trevally No.1 Pty Limited	ACN 658 400 938
Community Capital PM Pty Limited	ACN 663 189 615
Barrenjoey Services Pty Limited	ACN 636 976 344
Barrenjoey Advisory Pty Limited	ACN 636 976 228
Barrenjoey Markets Pty Limited	ACN 636 976 059
Barrenjoey Markets Swap Dealer Pty Limited	ACN 636 975 865
Barrenjoey Nominees Pty Limited	ACN 000 654 704
Barrenjoey Asia Limited	2114575
Palm Beach Nominees Pty Limited	ACN 647 628 359
Clareville Nominees Pty Limited	ACN 638 734 915
Bilgola Nominees Pty Limited	ACN 638 737 210

Part B

Name	Company number
Evolution Trustees Limited	ACN 611 839 519
Matthew Grounds	N/A
Guy Fowler	N/A

Annexure B

This is Annexure B of 1 page referred to in the accompanying Form 604.

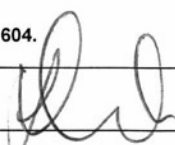
print name	Lee Newton		capacity Power of Attorney
sign here	date 19/03/2025		

Class of securities (4)	Previous notice		Present notice			
	Person's votes	Voting power (5)			Person's votes	Voting power (5)
Fully paid ordinary shares	10,515,360	10.37%	(A)	BCPGH Group and Evolution Trustees Limited	8,249,277	8.12%
			(B)	Matthew Grounds	8,323,677 (inclusive of interests in (A) above)	8.20%
			(C)	Guy Fowler	8,339,342 (inclusive of interests in (A) above)	8.21%

This is Annexure C of 7 pages referred to in the accompanying Form 604.

print name
sign here

Lee Newton



capacity

Power of Attorney

date 19/03/2025

Date of Change	Person	Nature of Change	Quantity	Consideration	Class of Security
14 March 2025	Barrenjoey Trevally No.1 Pty Limited	Change reflects reduction in number of securities over which Barrenjoey Trevally No.1 Pty Limited acts as discretionary trustee due to in-specie distribution out of Barrenjoey Sub Trust No 1	2,275,844	Nil	ORDINARY
14 March 2025	Matthew Grounds	Change reflects a relevant interest due to in-specie distribution from Barrenjoey Sub Trust No 1, to be held on trust	57,516	Nil	ORDINARY
14 March 2025	Guy Fowler	Change reflects a relevant interest due to in-specie distribution from Barrenjoey Sub Trust No 1, to be held on trust	55,690	Nil	ORDINARY
14 March 2025	Barrenjoey Markets Pty Limited	Buy	400	13,236.00	ORDINARY
13 March 2025	Barrenjoey Markets Pty Limited	Sell	400	13,410.00	ORDINARY
10 March 2025	Guy Fowler	Change reflects a relevant interest due to securities now being managed directly and not by a discretionary investment manager	34,375	Nil	ORDINARY
10 March 2025	Barrenjoey Private Capital Management Pty Limited	Change reflects acquiring relevant interest due to transfer from Barrenjoey Trevally No.1 Pty Limited in satisfaction of a cash payment obligation	55,574	Nil	ORDINARY
10 March 2025	Barrenjoey Trevally No.1 Pty Limited	Change reflects reduction in number of securities over which Barrenjoey Trevally No.1 Pty Limited acts as discretionary trustee	55,574	Nil	ORDINARY
10 March 2025	Barrenjoey Markets Pty Limited	Buy	145	4,703.75	ORDINARY
7 March 2025	Barrenjoey Markets Pty Limited	Buy	55	1,811.55	ORDINARY
6 March 2025	Barrenjoey Markets Pty Limited	Buy	108	3,667.96	ORDINARY
5 March 2025	Barrenjoey Markets Pty Limited	Sell	2,968	98,284.24	ORDINARY
5 March 2025	Barrenjoey Markets Pty Limited	Buy	2,660	89,634.84	ORDINARY
27 February 2025	Barrenjoey Markets Pty Limited	Sell	100	3,600.27	ORDINARY
27 February 2025	Barrenjoey Markets Pty Limited	Stock Return	193,125	Nil	ORDINARY
25 February 2025	Barrenjoey Markets Pty Limited	Buy	100	3,466.00	ORDINARY
25 February 2025	Barrenjoey Markets Pty Limited	Sell	35	1,217.65	ORDINARY
24 February 2025	Barrenjoey Markets Pty Limited	Buy	435	16,802.22	ORDINARY
21 February 2025	Barrenjoey Markets Pty Limited	Stock Borrow	20,000	Nil	ORDINARY
21 February 2025	Barrenjoey Markets Pty Limited	Sell	3,876	179,031.38	ORDINARY
21 February 2025	Barrenjoey Markets Pty Limited	Buy	3,703	160,585.22	ORDINARY
21 February 2025	Barrenjoey Markets Pty Limited	Buy	130,234	5,314,783.50	ORDINARY

19 February 2025	Barrenjoey Markets Pty Limited	Buy	10,586	470,675.65	ORDINARY
18 February 2025	Barrenjoey Markets Pty Limited	Buy	19,637	846,061.39	ORDINARY
18 February 2025	Barrenjoey Markets Pty Limited	Sell	14	603.12	ORDINARY
14 February 2025	Barrenjoey Markets Pty Limited	Sell	130	5,329.10	ORDINARY
13 February 2025	Barrenjoey Markets Pty Limited	Stock Return	200,000	Nil	ORDINARY
12 February 2025	Barrenjoey Markets Pty Limited	Buy	2,824	112,686.38	ORDINARY
11 February 2025	Barrenjoey Markets Pty Limited	Buy	37,564	1,500,276.91	ORDINARY
10 February 2025	Barrenjoey Markets Pty Limited	Buy	24,901	977,055.87	ORDINARY
10 February 2025	Barrenjoey Markets Pty Limited	Stock Return	6,000	Nil	ORDINARY
7 February 2025	Barrenjoey Markets Pty Limited	Buy	26,609	1,044,150.01	ORDINARY
6 February 2025	Barrenjoey Markets Pty Limited	Buy	18,178	708,905.91	ORDINARY
5 February 2025	Barrenjoey Markets Pty Limited	Buy	5,675	223,705.60	ORDINARY
3 February 2025	Barrenjoey Markets Pty Limited	Stock Return	7,000	Nil	ORDINARY
3 February 2025	Barrenjoey Markets Pty Limited	Sell	80	3,196.00	ORDINARY
15 January 2025	Barrenjoey Markets Pty Limited	Sell	100	3,929.50	ORDINARY
15 January 2025	Barrenjoey Markets Pty Limited	Buy	100	3,921.00	ORDINARY
10 January 2025	Barrenjoey Markets Pty Limited	Buy	10,157	397,664.87	ORDINARY
9 January 2025	Barrenjoey Markets Pty Limited	Buy	12,002	475,853.53	ORDINARY
8 January 2025	Barrenjoey Markets Pty Limited	Buy	14,940	591,111.32	ORDINARY
7 January 2025	Barrenjoey Markets Pty Limited	Buy	45,580	1,792,962.26	ORDINARY
6 January 2025	Barrenjoey Markets Pty Limited	Buy	28,378	1,110,433.91	ORDINARY
6 January 2025	Barrenjoey Markets Pty Limited	Buy	18	731.70	ORDINARY
3 January 2025	Barrenjoey Markets Pty Limited	Buy	64	2,543.84	ORDINARY
2 January 2025	Barrenjoey Markets Pty Limited	Buy	5,602	222,127.00	ORDINARY
20 December 2024	Barrenjoey Markets Pty Limited	Buy	175	7,201.60	ORDINARY
20 December 2024	Barrenjoey Markets Pty Limited	Buy	1,124	45,851.45	ORDINARY
19 December 2024	Barrenjoey Markets Pty Limited	Buy	1,040	41,296.70	ORDINARY
19 December 2024	Barrenjoey Markets Pty Limited	Sell	610	41,757.77	ORDINARY
19 December 2024	Barrenjoey Markets Pty Limited	Buy	11,067	465,809.36	ORDINARY
17 December 2024	Barrenjoey Markets Pty Limited	Sell	30	1,241.85	ORDINARY
16 December 2024	Barrenjoey Markets Pty Limited	Buy	80	3,328.60	ORDINARY

11 December 2024	Barrenjoey Markets Pty Limited	Stock Return	58,125	Nil	ORDINARY
11 December 2024	Barrenjoey Markets Pty Limited	Stock Borrow	58,125	Nil	ORDINARY
11 December 2024	Barrenjoey Markets Pty Limited	Sell	45	1,904.25	ORDINARY
11 December 2024	Barrenjoey Markets Pty Limited	Buy	30	1,274.40	ORDINARY
10 December 2024	Barrenjoey Markets Pty Limited	Sell	26	1,103.94	ORDINARY
9 December 2024	Barrenjoey Markets Pty Limited	Buy	29	1,274.93	ORDINARY
6 December 2024	Barrenjoey Markets Pty Limited	Stock Return	39,615	Nil	ORDINARY
5 December 2024	Barrenjoey Markets Pty Limited	Exercise of Rehypothecation Right ¹	18,000	Nil	ORDINARY
5 December 2024	Barrenjoey Markets Pty Limited	Sell	56	2,433.48	ORDINARY
4 December 2024	Barrenjoey Markets Pty Limited	Sell	45	1,951.20	ORDINARY
3 December 2024	Barrenjoey Markets Pty Limited	Sell	78	3,414.15	ORDINARY
3 December 2024	Barrenjoey Markets Pty Limited	Buy	45	1,917.45	ORDINARY
29 November 2024	Barrenjoey Markets Pty Limited	Buy	126	5,426.23	ORDINARY
29 November 2024	Barrenjoey Markets Pty Limited	Sell	105	4,428.30	ORDINARY
28 November 2024	Barrenjoey Markets Pty Limited	Sell	135	5,645.55	ORDINARY
28 November 2024	Barrenjoey Markets Pty Limited	Sell	24	1,002.96	ORDINARY
28 November 2024	Barrenjoey Markets Pty Limited	Buy	24	1,005.60	ORDINARY
28 November 2024	Barrenjoey Markets Pty Limited	Buy	15	630.00	ORDINARY
27 November 2024	Barrenjoey Markets Pty Limited	Buy	68	2,802.05	ORDINARY
27 November 2024	Barrenjoey Markets Pty Limited	Sell	10	410.00	ORDINARY
26 November 2024	Barrenjoey Markets Pty Limited	Sell	447	17,891.42	ORDINARY
25 November 2024	Barrenjoey Markets Pty Limited	Buy	181	7,152.65	ORDINARY
22 November 2024	Barrenjoey Markets Pty Limited	Buy	389	14,983.74	ORDINARY
21 November 2024	Barrenjoey Markets Pty Limited	Buy	61	2,280.16	ORDINARY
20 November 2024	Barrenjoey Markets Pty Limited	Sell	68	2,492.88	ORDINARY
20 November 2024	Barrenjoey Markets Pty Limited	Sell	29	1,065.75	ORDINARY
19 November 2024	Barrenjoey Markets Pty Limited	Buy	193	7,253.21	ORDINARY
19 November 2024	Barrenjoey Markets Pty Limited	Sell	121	4,540.57	ORDINARY
19 November 2024	Barrenjoey Markets Pty Limited	Buy	29	1,065.75	ORDINARY
14 November 2024	Barrenjoey Markets Pty Limited	Stock Return	250,000	Nil	ORDINARY

¹ Pursuant to a prime broking agreement – see Annexure D

8 November 2024	Barrenjoey Markets Pty Limited	Stock Borrow	200,000	Nil	ORDINARY
7 November 2024	Barrenjoey Markets Pty Limited	Buy	12,462	434,673.56	ORDINARY
7 November 2024	Barrenjoey Markets Pty Limited	Sell	807	28,920.36	ORDINARY
6 November 2024	Barrenjoey Markets Pty Limited	Sell	11,627	424,780.82	ORDINARY
5 November 2024	Barrenjoey Markets Pty Limited	Sell	1,111	40,219.24	ORDINARY
4 November 2024	Barrenjoey Markets Pty Limited	Sell	8,092	296,962.98	ORDINARY
4 November 2024	Barrenjoey Markets Pty Limited	Sell	16	587.84	ORDINARY
1 November 2024	Barrenjoey Markets Pty Limited	Sell	6,944	255,290.63	ORDINARY
1 November 2024	Barrenjoey Markets Pty Limited	Buy	125	4,606.25	ORDINARY
31 October 2024	Barrenjoey Markets Pty Limited	Sell	5,554	209,542.58	ORDINARY
30 October 2024	Barrenjoey Markets Pty Limited	Sell	14,412	548,657.59	ORDINARY
30 October 2024	Barrenjoey Markets Pty Limited	Sell	36	1,357.56	ORDINARY
29 October 2024	Barrenjoey Markets Pty Limited	Sell	8,384	326,722.20	ORDINARY
29 October 2024	Barrenjoey Markets Pty Limited	Sell	36	1,439.64	ORDINARY
29 October 2024	Barrenjoey Markets Pty Limited	Buy	36	1,382.76	ORDINARY
29 October 2024	Barrenjoey Markets Pty Limited	Buy	16	626.88	ORDINARY
28 October 2024	Barrenjoey Markets Pty Limited	Sell	12,958	520,447.16	ORDINARY
28 October 2024	Barrenjoey Markets Pty Limited	Buy	36	1,412.64	ORDINARY
25 October 2024	Barrenjoey Markets Pty Limited	Sell	21,795	871,430.54	ORDINARY
23 October 2024	Barrenjoey Markets Pty Limited	Sell	9,883	391,305.43	ORDINARY
22 October 2024	Barrenjoey Markets Pty Limited	Sell	18,457	708,863.17	ORDINARY
21 October 2024	Barrenjoey Markets Pty Limited	Stock Borrow	100,000	Nil	ORDINARY
21 October 2024	Barrenjoey Markets Pty Limited	Stock Borrow	97,740	Nil	ORDINARY
21 October 2024	Barrenjoey Markets Pty Limited	Sell	19,315	743,655.50	ORDINARY
18 October 2024	Barrenjoey Markets Pty Limited	Sell	9,405	352,244.32	ORDINARY
17 October 2024	Barrenjoey Markets Pty Limited	Sell	13,140	496,762.68	ORDINARY
16 October 2024	Barrenjoey Markets Pty Limited	Buy	50	1,816.50	ORDINARY
16 October 2024	Barrenjoey Markets Pty Limited	Sell	10,151	373,277.06	ORDINARY
15 October 2024	Barrenjoey Markets Pty Limited	Sell	358	13,263.94	ORDINARY
15 October 2024	Barrenjoey Markets Pty Limited	Buy	378	13,892.48	ORDINARY
15 October 2024	Barrenjoey Markets Pty Limited	Buy	275	10,145.50	ORDINARY

14 October 2024	Barrenjoey Markets Pty Limited	Buy	1,500	56,678.00	ORDINARY
14 October 2024	Barrenjoey Markets Pty Limited	Buy	203	7,612.50	ORDINARY
14 October 2024	Barrenjoey Markets Pty Limited	Sell	433	16,461.33	ORDINARY
11 October 2024	Barrenjoey Markets Pty Limited	Sell	2,538	98,968.22	ORDINARY
11 October 2024	Barrenjoey Markets Pty Limited	Buy	46	1,793.08	ORDINARY
11 October 2024	Barrenjoey Markets Pty Limited	Sell	46	1,786.18	ORDINARY
10 October 2024	Barrenjoey Markets Pty Limited	Sell	3,159	122,401.63	ORDINARY
9 October 2024	Barrenjoey Markets Pty Limited	Sell	1,915	74,133.00	ORDINARY
8 October 2024	Barrenjoey Markets Pty Limited	Sell	1,501	57,038.00	ORDINARY
8 October 2024	Barrenjoey Markets Pty Limited	Buy	100	3,805.00	ORDINARY
7 October 2024	Barrenjoey Markets Pty Limited	Sell	983	38,406.00	ORDINARY
4 October 2024	Barrenjoey Markets Pty Limited	Buy	100	3,790.00	ORDINARY
3 October 2024	Barrenjoey Markets Pty Limited	Buy	2,682	101,846.24	ORDINARY
3 October 2024	Barrenjoey Markets Pty Limited	Sell	700	26,765.76	ORDINARY
3 October 2024	Barrenjoey Markets Pty Limited	Buy	500	18,721.00	ORDINARY
2 October 2024	Barrenjoey Markets Pty Limited	Sell	4,664	185,220.79	ORDINARY
1 October 2024	Barrenjoey Markets Pty Limited	Sell	28,039	1,136,573.30	ORDINARY
30 September 2024	Barrenjoey Markets Pty Limited	Sell	5,487	219,563.36	ORDINARY
27 September 2024	Barrenjoey Markets Pty Limited	Sell	18,720	746,739.58	ORDINARY
26 September 2024	Barrenjoey Markets Pty Limited	Sell	10,373	410,590.78	ORDINARY
25 September 2024	Barrenjoey Markets Pty Limited	Sell	3,842	152,932.46	ORDINARY
24 September 2024	Barrenjoey Markets Pty Limited	Stock Borrow	100,000	Nil	ORDINARY
24 September 2024	Barrenjoey Markets Pty Limited	Buy	8,955	356,029.42	ORDINARY
24 September 2024	Barrenjoey Markets Pty Limited	Sell	8,325	331,621.77	ORDINARY
24 September 2024	Barrenjoey Markets Pty Limited	Buy	941	37,349.17	ORDINARY
23 September 2024	Barrenjoey Markets Pty Limited	Stock Borrow	100,000	Nil	ORDINARY
23 September 2024	Barrenjoey Markets Pty Limited	Sell	6,050	238,398.87	ORDINARY
23 September 2024	Barrenjoey Markets Pty Limited	Sell	3,500	140,585.00	ORDINARY
23 September 2024	Barrenjoey Markets Pty Limited	Buy	2,104	83,105.42	ORDINARY
23 September 2024	Barrenjoey Markets Pty Limited	Sell	11,783	468,822.07	ORDINARY
23 September 2024	Barrenjoey Markets Pty Limited	Buy	50	1,989.00	ORDINARY

20 September 2024	Barrenjoey Markets Pty Limited	Buy	2,604	103,559.76	ORDINARY
20 September 2024	Barrenjoey Markets Pty Limited	Sell	46,245	1,852,779.46	ORDINARY
20 September 2024	Barrenjoey Markets Pty Limited	Sell	14,318	582,000.98	ORDINARY
20 September 2024	Barrenjoey Markets Pty Limited	Sell	200	8,038.00	ORDINARY
19 September 2024	Barrenjoey Markets Pty Limited	Sell	31,387	1,271,857.59	ORDINARY
18 September 2024	Barrenjoey Markets Pty Limited	Sell	15,165	605,426.08	ORDINARY
17 September 2024	Barrenjoey Markets Pty Limited	Stock Borrow	75,000	Nil	ORDINARY
17 September 2024	Barrenjoey Markets Pty Limited	Sell	23,173	922,387.98	ORDINARY
17 September 2024	Barrenjoey Markets Pty Limited	Sell	272	10,907.20	ORDINARY
16 September 2024	Barrenjoey Markets Pty Limited	Sell	7,639	301,130.58	ORDINARY
16 September 2024	Barrenjoey Markets Pty Limited	Sell	279	11,189.76	ORDINARY
13 September 2024	Barrenjoey Markets Pty Limited	Sell	9,553	368,014.27	ORDINARY
13 September 2024	Barrenjoey Markets Pty Limited	Buy	50	1,916.00	ORDINARY
13 September 2024	Barrenjoey Markets Pty Limited	Sell	4,353	175,687.68	ORDINARY
13 September 2024	Barrenjoey Markets Pty Limited	Buy	170	6,596.06	ORDINARY
13 September 2024	Barrenjoey Markets Pty Limited	Sell	170	6,548.78	ORDINARY
9 September 2024	Barrenjoey Markets Pty Limited	Stock Borrow	10,000	Nil	ORDINARY
9 September 2024	Barrenjoey Markets Pty Limited	Sell	1,500	60,720.76	ORDINARY
9 September 2024	Barrenjoey Markets Pty Limited	Buy	1,500	60,745.34	ORDINARY
27 August 2024	Barrenjoey Markets Pty Limited	Buy	100	3,353.00	ORDINARY
27 August 2024	Barrenjoey Markets Pty Limited	Sell	100	3,668.00	ORDINARY
16 August 2024	Barrenjoey Markets Pty Limited	Buy	90	2,793.60	ORDINARY
16 August 2024	Barrenjoey Markets Pty Limited	Sell	90	2,817.00	ORDINARY
5 July 2024	Barrenjoey Markets Pty Limited	Buy	595	16,459.85	ORDINARY
5 July 2024	Barrenjoey Markets Pty Limited	Sell	595	16,511.25	ORDINARY
4 July 2024	Barrenjoey Markets Pty Limited	Buy	2,000	52,799.67	ORDINARY
4 July 2024	Barrenjoey Markets Pty Limited	Sell	2,000	53,360.00	ORDINARY
3 July 2024	Barrenjoey Markets Pty Limited	Buy	569	14,514.09	ORDINARY
3 July 2024	Barrenjoey Markets Pty Limited	Sell	569	14,334.52	ORDINARY
2 July 2024	Barrenjoey Markets Pty Limited	Buy	2,000	50,000.00	ORDINARY
2 July 2024	Barrenjoey Markets Pty Limited	Sell	2,000	49,609.35	ORDINARY


1 July 2024	Barrenjoey Markets Pty Limited	Buy	1,400	35,816.00	ORDINARY
1 July 2024	Barrenjoey Markets Pty Limited	Sell	1,400	35,421.13	ORDINARY
28 June 2024	Barrenjoey Markets Pty Limited	Buy	1,382	39,947.08	ORDINARY
28 June 2024	Barrenjoey Markets Pty Limited	Sell	1,382	39,802.32	ORDINARY
28 June 2024	Barrenjoey Markets Pty Limited	Stock Return	18,000	Nil	ORDINARY
27 June 2024	Barrenjoey Markets Pty Limited	Exercise of Rehypothecation Right ²	18,000	Nil	ORDINARY
26 June 2024	Barrenjoey Markets Pty Limited	Sell	2,221	65,251.29	ORDINARY
26 June 2024	Barrenjoey Markets Pty Limited	Buy	492	14,346.72	ORDINARY
25 June 2024	Barrenjoey Markets Pty Limited	Buy	2,779	80,733.29	ORDINARY
25 June 2024	Barrenjoey Markets Pty Limited	Sell	1,050	30,389.66	ORDINARY
24 June 2024	Barrenjoey Markets Pty Limited	Buy	1,500	43,305.65	ORDINARY
24 June 2024	Barrenjoey Markets Pty Limited	Sell	1,500	43,200.00	ORDINARY
24 June 2024	Matthew Grounds	Change reflects acquiring relevant interest due to securities now being managed directly and not by a discretionary investment manager	16,884	Nil	ORDINARY
21 June 2024	Barrenjoey Markets Pty Limited	Sell	6,463	187,485.43	ORDINARY
21 June 2024	Barrenjoey Markets Pty Limited	Buy	4,013	113,935.78	ORDINARY
21 June 2024	Barrenjoey Markets Pty Limited	Sell	600	18,030.00	ORDINARY

² Pursuant to a prime broking agreement – see Annexure D

Annexure D

This is Annexure D of 2 pages referred to in the accompanying Form 604 and contains information required in relation to securities lending arrangements which contributed to relevant interests referred to in the Form.

If requested by the company or responsible entity to whom the Form 604 is given, or ASIC, the entity filing the Form 604 will provide a copy of the relevant Master Securities Lending Agreement to the company, responsible entity, or ASIC (as applicable).

print name	Lee Newton	capacity	Power of Attorney
sign here			
	date 19/03/2025		

Annexure D-a

Type of agreement	Master Securities Lending Agreement [prime broking agreement]
Parties to agreement	(a) Barrenjoey Markets Pty Limited (b) Trafalgar Trading Fund Inc
Transfer Date(s)	27 Jun 2024 28 Jun 2024 6 Dec 2024 3 Feb 2025 10 Feb 2025
Holder of voting rights	Borrower (i.e. Barrenjoey Markets Pty Limited) subject to Lender's right to recall in accordance with the terms of the agreement
Restrictions on voting rights	No
Scheduled Return Date (if any)	N/A
Does Borrower have right to return early	Yes at the Borrower's discretion
Does Lender have right to recall early	Yes if (a) the securities are sold; (b) the rehypothecation limit agreed between the parties is exceeded; or (c) the parties agree
Will the securities be returned to the Lender on settlement	Yes
If yes, describe the circumstances	N/A

Annexure D-b

Type of agreement	Master Securities Lending Agreement [prime broking agreement]
Parties to agreement	(a) Barrenjoey Markets Pty Limited (b) Barclays Bank PLC
Transfer Date(s)	11 Sep 2024 17 Sep 2024 23 Sep 2024 24 Sep 2024 21 Oct 2024 8 Nov 2024 14 Nov 2024 11 Dec 2024 13 Feb 2025 27 Feb 2025
Holder of voting rights	Borrower (i.e. Barrenjoey Markets Pty Limited) subject to Lender's right to recall in accordance with the terms of the agreement
Restrictions on voting rights	No
Scheduled Return Date (if any)	N/A
Does Borrower have right to return early	Yes at the Borrower's discretion
Does Lender have right to recall early	Yes if (a) the securities are sold; (b) the rehypothecation limit agreed between the parties is exceeded; or (c) the parties agree
Will the securities be returned to the Lender on settlement	Yes
If yes, describe the circumstances	N/A

Annexure D-c

Type of agreement	Master Securities Lending Agreement [AMSLA]
Parties to agreement	(a) Barrenjoey Markets Pty Limited (b) Firetrail Investments Pty Limited
Transfer Date(s)	21 Oct 2024 6 Dec 2024 11 Dec 2024 21 Feb 2025
Holder of voting rights	Borrower (i.e. Barrenjoey Markets Pty Limited) subject to Lender's right to recall in accordance with the terms of the agreement
Restrictions on voting rights	No
Scheduled Return Date (if any)	N/A
Does Borrower have right to return early	Yes
Does Lender have right to recall early	Yes (a) for loaned securities by giving notice on any Business Day of not less than the Standard Settlement Time; (b) for loaned securities comprising collateral upon substitution of collateral
Will the securities be returned to the Lender on settlement	Yes
If yes, describe the circumstances	N/A

Annexure E

This is Annexure E of 1 page referred to in the accompanying Form 604.

print name

Lee Newton

capacity

Power of Attorney

sign here

date 19/03/2025

Holder of relevant interest	Nature of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Barrenjoey Trevally No.1 Pty Limited	Section 608(1) of the Corporations Act as the holder of the shares	Barrenjoey Trevally No.1 Pty Limited	Barrenjoey Trevally No.1 Pty Limited	8,168,332
		Barrenjoey Trevally No.1 Pty Limited	Barrenjoey Private Capital Management Pty Limited	55,574
	Section 608(3)(b) of the Corporations Act by virtue of all the corporate entities in the BCPGH Group being under common control of BCPGH	Bilgola Nominees Pty Limited	Barrenjoey Markets Pty Limited	24,971
		Unknown	Barrenjoey Markets Pty Limited	400
Barrenjoey Private Capital Management Pty Limited	Section 608(1) of the Corporations Act as the person entitled to be the holder of the shares	Barrenjoey Trevally No.1 Pty Limited	Barrenjoey Private Capital Management Pty Limited	55,574
	Section 608(3)(b) of the Corporations Act by virtue of all the corporate entities in the BCPGH Group being under common control of BCPGH	Barrenjoey Trevally No.1 Pty Limited	Barrenjoey Trevally No.1 Pty Limited	8,168,332
		Bilgola Nominees Pty Limited	Barrenjoey Markets Pty Limited	24,971
		Unknown	Barrenjoey Markets Pty Limited	400
Barrenjoey Markets Pty Limited	Section 608(1) of the Corporations Act as the person entitled to be the holder of the shares	Bilgola Nominees Pty Limited	Barrenjoey Markets Pty Limited	24,971
		Unknown	Barrenjoey Markets Pty Limited	400
	Section 608(3)(b) of the Corporations Act by virtue of all the corporate entities in the BCPGH Group being under common control of BCPGH	Barrenjoey Trevally No.1 Pty Limited	Barrenjoey Trevally No.1 Pty Limited	8,168,332
		Barrenjoey Trevally No.1 Pty Limited	Barrenjoey Private Capital Management Pty Limited	55,574
Evolution Trustees Limited	Section 608(3)(a) of the Corporations Act as the registered holder of 90.02% of the voting power in BCPGH	Barrenjoey Trevally No.1 Pty Limited	Barrenjoey Trevally No.1 Pty Limited	8,168,332
		Barrenjoey Trevally No.1 Pty Limited	Barrenjoey Private Capital Management Pty Limited	55,574
		Bilgola Nominees Pty Limited	Barrenjoey Markets Pty Limited	24,971
		Unknown	Barrenjoey Markets Pty Limited	400
BCPGH Group ³	Section 608(3)(b) of the Corporations Act by virtue of all the corporate entities in the BCPGH Group being under common control of BCPGH	Barrenjoey Trevally No.1 Pty Limited	Barrenjoey Trevally No.1 Pty Limited	8,168,332
		Barrenjoey Trevally No.1 Pty Limited	Barrenjoey Private Capital Management Pty Limited	55,574
		Bilgola Nominees Pty Limited	Barrenjoey Markets Pty Limited	24,971
		Unknown	Barrenjoey Markets Pty Limited	400
Matthew Grounds	Section 608(3)(a) of the Corporations Act by virtue of the ability to direct Evolution Trustees Limited with respect to BCPGH	Barrenjoey Trevally No.1 Pty Limited	Barrenjoey Trevally No.1 Pty Limited	8,168,332
		Barrenjoey Trevally No.1 Pty Limited	Barrenjoey Private Capital Management Pty Limited	55,574
		Bilgola Nominees Pty Limited	Barrenjoey Markets Pty Limited	24,971
		Unknown	Barrenjoey Markets Pty Limited	400
	Section 608(1) of the Corporations Act by virtue of having the power to control the voting rights and disposal of the shares	The Trust Company (PTAL) Limited	Urshtiger Pty Ltd	13,694
		M&K Grounds	M&K Grounds	43,822
		HSBC Custody Nominees (Australia) Limited	Urshtiger Pty Ltd	16,884
		Unknown	Barrenjoey Markets Pty Limited	400
Guy Fowler	Section 608(3)(a) of the Corporations Act by virtue of the ability to direct Evolution Trustees Limited with respect to BCPGH	Barrenjoey Trevally No.1 Pty Limited	Barrenjoey Trevally No.1 Pty Limited	8,168,332
		Barrenjoey Trevally No.1 Pty Limited	Barrenjoey Private Capital Management Pty Limited	55,574
		Bilgola Nominees Pty Limited	Barrenjoey Markets Pty Limited	24,971
		Unknown	Barrenjoey Markets Pty Limited	400
	Section 608(1) of the Corporations Act by virtue of having the power to control the voting rights and disposal of the shares	The Trust Company (PTAL) Limited	Tigger Nominees Pty Ltd	13,694
		Tigger Nominees Pty Limited	Tigger Nominees Pty Ltd	76,371

³ With the exception of Barrenjoey Trevally No.1 Pty Limited, Barrenjoey Private Capital Management Pty Limited and Barrenjoey Markets Pty Limited which have been detailed separately above.