

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **Resimac Group Ltd**

ACN/ARSN 095 034 003

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

Name Somers Limited and UIL Limited (and associates as listed in Annexure B)

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on

4 November 2025

The previous notice was given to the company on

14 November 2023

The previous notice was dated

21 November 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)
Ordinary Shares	254,586,353	63.56%	254,736,353	64.40%

### 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

## 6. Addresses

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

Name	Address
UIL Limited, Somers Limited	Clarendon House, 2 Church Street, Hamilton HM11, Bermuda
ICM Limited and associates as listed in Annexure B	34 Bermudiana Road, Hamilton HM11, Bermuda
ICM Investment Management	The Cottage, Ridge Court, The Ridge, Epsom, Surrey, KT18 7EP

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## Signature

**Print Name** Tracey Merckel **Capacity** Notification Administrator

**Signature** *T Merckel* **Date** 7 November 2025

## Annexure 'A'

This is Annexure A of 1 page referred to in Form 604 Notice of change of interests of substantial holder signed by me and dated 7 November 2025.

<b>Print Name</b>	Tracey Merckel	<b>Capacity</b>	Notification Administrator
<b>Signature</b>	<i>T Merckel</i>	<b>Date</b>	7 November 2025

### Change in relevant interests

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
25 November 2024	Somers Limited	On-market purchases by Somers Limited.	A\$73,525	85,000	85,000
25 November 2024	Somers Limited	On-market purchases by Somers Limited.	A\$55,900	65,000	65,000
4 November 2025	Somers Limited	Off-market sales by Somers Limited.	(A\$67,469,045)	(62,183,452)	(62,183,452)
4 November 2025	UIL Limited	Off-market purchases by UIL Limited	A\$67,469,045	62,183,452	62,183,452
25 November 2024 – 7 November 2025	ICM Limited	Change in relevant interest due to on-market purchases, off-market purchases and sales by Somers Limited and UIL Limited	-	150,000	150,000
	ICM Investment Management Limited				
	General Provincial Life Pension Fund Limited				
	Somers Isles Private Trust Company Limited				
	Duncan Saville				

## Annexure 'B'

This is Annexure B of 2 pages referred to in Form 604 Notice of change of interests of substantial holder signed by me and dated 7 November 2025.

**Print Name** Tracey Merckel **Capacity** Notification Administrator

**Signature** *T Merckel* **Date** 7 November 2025

### Present relevant interests

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
Somers Limited	JP Morgan Nominees Australia Pty Ltd	Somers Limited	Beneficial Owner	96,400,285 ordinary shares	96,400,285
	JP Morgan Nominees Australia Pty Ltd	UIL Limited	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in UIL Limited.	98,336,068 ordinary shares	98,336,068
	Ingot Capital Investments Pty Ltd	Somers Limited	Beneficial Owner.	60,000,000 ordinary shares	60,000,000
UIL Limited	JP Morgan Nominees Australia Pty Ltd	Somers Limited	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Somers Limited.	96,400,285 ordinary shares	96,400,285
	JP Morgan Nominees Australia Pty Ltd	UIL Limited	Beneficial Owner	98,336,068 ordinary shares	98,336,068
	Ingot Capital Investments Pty Ltd	Somers Limited	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Somers Limited.	60,000,000 ordinary shares	60,000,000
ICM Limited	JP Morgan Nominees Australia Pty Ltd	Somers Limited	Relevant interest under sections 608(1)(b) and (c) and section 608(3)(a) of the Corporations Act as Investment Manager of Somers Limited.	96,400,285 ordinary shares	96,400,285
	JP Morgan Nominees Australia Pty Ltd	UIL Limited	Relevant interest under sections 608(1)(b) and (c) and section 608(3)(a) of the Corporations Act as Co-Investment Manager of UIL Limited	98,336,068 ordinary shares	98,336,068
	Ingot Capital Investments Pty Ltd	Somers Limited	Relevant interest under sections 608(1)(b) and (c) and section 608(3)(a) of the Corporations Act as Investment Manager of Somers Limited.	60,000,000 ordinary shares	60,000,000
ICM Investment Management Limited	JP Morgan Nominees Australia Pty Ltd	Somers Limited	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Somers Limited.	96,400,285 ordinary shares	96,400,285
	JP Morgan Nominees Australia Pty Ltd	UIL Limited	Relevant interest under sections 608(1)(b) and (c) and section 608(3)(a) of the Corporations Act as Co-Investment Manager of UIL Limited	98,336,068 ordinary shares	98,336,068
	Ingot Capital Investments Pty Ltd	Somers Limited	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Somers Limited.	60,000,000 ordinary shares	60,000,000

General Provincial Life Pension Fund Limited	JP Morgan Nominees Australia Pty Ltd	Somers Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having control over Somers Limited.	96,400,285 ordinary shares	96,400,285
	JP Morgan Nominees Australia Pty Ltd	UIL Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having control over UIL Limited	98,336,068 ordinary shares	98,336,068
	Ingot Capital Investments Pty Ltd	Somers Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having control over Somers Limited.	60,000,000 ordinary shares	60,000,000
Somers Isles Private Trust Company Limited	JP Morgan Nominees Australia Pty Ltd	Somers Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having control over ICM Limited, ICM Investment Management Limited and General Provincial Life Pension Fund Limited.	96,400,285 ordinary shares	96,400,285
	JP Morgan Nominees Australia Pty Ltd	UIL Limited		98,336,068 ordinary shares	98,336,068
	Ingot Capital Investments Pty Ltd	Somers Limited		60,000,000 ordinary shares	60,000,000
Duncan Saville	JP Morgan Nominees Australia Pty Ltd	Somers Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having control over ICM Limited ICM Investment Management Limited and having control over Somers Isles Private Trust Limited.	96,400,285 ordinary shares	96,400,285
	JP Morgan Nominees Australia Pty Ltd	UIL Limited		98,336,068 ordinary shares	98,336,068
	Ingot Capital Investments Pty Ltd	Somers Limited		60,000,000 ordinary shares	60,000,000