

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Pinnacle Investment Management Group Limited (PNI)

ACN/ARSN 100 325 184

1. Details of substantial holder (1)

Name Pinnacle Investment Management Group Limited (ACN 100 325 184), and each other entity listed in Part 1 of Annexure A ("PNI Controlled Entities")

ACN/ARSN (if applicable) See above and Annexure A

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

18/09/2026

The previous notice was given to the company on

28/04/2026

The previous notice was dated

28/04/2026

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 (FPOs)	18,672,328	7.80%	24,347,826	10.10%

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
12/05/2026	Pinnacle Investment Management Group Limited	Acquisition of a relevant interest in FPOs issued to employees of PNI Controlled Entities ("PNI Group Employees") under the PNI Omnibus Incentive Plan. Details of the nature of this relevant interest	The FPOs held by PNI Group Employees in which PNI has a relevant interest (which arises under the terms of the PNI Omnibus Incentive Plan, as described in Part 1 of Annexure A) were issued to those PNI Group Employees under the PNI Omnibus Incentive Plan. PNI did not directly pay any consideration to any PNI Group Employees to acquire its relevant interests in these FPOs.	1,607,500 FPOs	1,607,500

		are described in Part 1 of Annexure A.			
13/07/2026	Pinnacle Investment Management Group Limited	Ceasing to have a relevant interest in FPOs that were held by PNI Group Employees as a result of the buy-back and cancellation of those FPOs in accordance with the PNI Omnibus Incentive Plan.	The FPOs held by PNI Group Employees in which PNI had a relevant interest (which arose under the terms of the PNI Omnibus Incentive Plan, as described in Section 3 of the notice of initial substantial holder given by PNI and the PNI Controlled Entities, dated 28 April 2026 ("Initial Notice")) were bought back by PNI for no consideration under the terms of the PNI Omnibus Incentive Plan. PNI did not pay any consideration to any PNI Group Employees for the acquisition or cancellation of those FPOs under that buy-back.	25,000 FPOs	25,000
REFER TO ANNEXURE B	Pinnacle Investment Management Group Limited and each PNI Controlled Entity	Changes to PNI's and each PNI Controlled Entity's relevant interests in FPOs in which Affiliated Investment Managers and PFSL (each, as defined in Part 1 of Annexure A) have or had relevant interests (as described in Section 3 of the Initial Notice and Part 1 of Annexure A), as set out in Annexure B	REFER TO ANNEXURE B	REFER TO ANNEXURE B	REFER TO 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 holder (8)	Class and number of securities
Pinnacle Investment Management Group Limited (in respect of the FPOs that are subject to voluntary escrow arrangements, as described in Section 3 of the Initial Notice and Part 1 of Annexure A)	The following PAM Vendors:	As set out below for each PAM Vendor	10,546,794 FPOs in total, held by each PAM Vendor as set out below.
	Nick Lemis		190,495 FPOs
	Will Thompson		109,697 FPOs
	Ross Wright		264,000 FPOs
	Chris King		84,163 FPOs
	Will Bartleet		262,771 FPOs
	Steve Painter		42,156 FPOs 2026
	Ben Sears		114,729 FPOs
	Amrusta Blignaut		119,107 FPOs
	Phoenix Real Property Construction LLC		122,638 FPOs
	Lou Cucciniello		78,555 FPOs
	Matthew Lamb		2,065,384 FPOs
	James Davidson		363,257 FPOs
	Freddie Streeter		123,316 FPOs
	Simon Lowans		112,133 FPOs
	Michael Jones		72,687 FPOs
	Jonno Ross		33,548 FPOs
	Sebastian Stewart		44,731 FPOs
	Elliot Kibble		33,548 FPOs
	Mary Murphy		89,460 FPOs
	David Brooks		33,548 FPOs
	Veronica Brea		16,773 FPOs
	Alex White		11,182 FPOs
	Pacific Investments Management Ltd		3,526,256 FPOs
	PX1 BidCo AB		864,142 FPOs
	Mark Johnson		682,420 FPOs
	Henry Beckwith		364,949 FPOs
	Stuart Roberts		102,214 FPOs
	Tim Eyles		69,936 FPOs
	Chris Munro		65,877 FPOs
	Shayne Dunlap		65,179 FPOs
	Richard Marshall		31,191 FPOs
	Oleg Gustap		7,597 FPOs

	Dominion Group Limited		379,155 FPOs
Pinnacle Investment Management Group Limited (in respect of the FPOs that are held by PNI Group Employees under the PNI Omnibus Incentive Plan, as described in Section 3 above and Part 1 of Annexure A)	Certain PNI Group Employees who hold FPOs under the PNI Omnibus Incentive Plan		7,758,500 FPOs
Pinnacle Investment Management Group Limited and each PNI Controlled Entity (in respect of the FPOs in which an Affiliated Investment Manager or PFSL (each, as defined in Part 1 of Annexure A) has a relevant interest, as described in Part 1 of Annexure A)	As set out in Annexure C	As set out in Annexure C	6,042,532 FPOs

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
NOT APPLICABLE - REFER TO ANNEXURE D FOR A LIST OF THE ASSOCIATES OF PNI AND THE PNI CONTROLLED ENTITIES AS AT THE DATE OF THIS NOTICE	REFER TO ANNEXURE D

6. Addresses

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

Name	Address
REFER TO ANNEXURE E	REFER TO ANNEXURE E

Signature

print name **TERENCE KWONG**

capacity **COMPANY SECRETARY**

sign here



date **23/09/2026**

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.

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- (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.
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PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED - Annexure A - Part 1

Holder of relevant interest	Nature of relevant interest	Number of securities	Class of securities
Pinnacle Investment Management Group Limited	The restrictions on disposal of FPOs under the voluntary escrow arrangements between PNI and the sellers of membership interests in Pacific Asset Management LLP ("PAM") ("PAM Vendors") referred to on page 8 of PNI's ASX announcement on 3 February 2026 (https://announcements.asx.com.au/asxpdf/20260203/pdf/06vxjxc8dyw6t.pdf) ("ASX Announcement") give PNI a relevant interest in its own FPOs under section 608(1)(c) of the Corporations Act 2001 (Cth) ("Corporations Act"). These voluntary escrow arrangements were formalised in voluntary escrow deeds between PNI and the PAM Vendors in respect of the new FPOs issued to the PAM Vendors as partial consideration for the direct or indirect sale of their membership interests in PAM on completion of PNI's acquisition of all of the membership interests in PAM that it did not already own ("PAM Transaction"). These voluntary escrow deeds were entered into on completion of the PAM Transaction, which occurred on 24 April 2026. For completeness, under these voluntary escrow deeds, PNI does not have the power to exercise, or control the exercise of, any right to vote attached to (or a right to acquire) any such FPOs. See Annexure F of the Initial Notice for template copies of the voluntary escrow deeds. The escrow periods in Schedule 2 of each template voluntary escrow deed included in Annexure F of the Initial Notice is different, but the disposal restrictions in respect of the FPOs that are subject to the voluntary escrow deeds are the same (and are subject to the same customary exceptions). The form of the voluntary escrow deed (by reference to the relevant template included in Annexure F of the Initial Notice) that each PAM Vendor has entered into is identified in Section 4 of the Initial Notice.	10,546,794	Ordinary fully paid
Pinnacle Investment Management Group Limited	Restrictions on the disposal of FPOs held by PNI Group Employees under the PNI Omnibus Incentive Plan give PNI a relevant interest in those FPOs under section 608(1)(c) of the Corporations Act. Those FPOs are held by the PNI Group Employees (and the restrictions on disposal of those FPOs referred to above arise) under the terms and conditions of the PNI Omnibus Incentive Plan, which restrict the disposal of those FPOs by the relevant PNI Group Employee (subject to limited exceptions) for so long as those FPOs remain unvested. Pages 16 to 20 of the notice of PNI's 2024 AGM (at which the PNI Omnibus Incentive Plan was last approved by PNI's shareholders for the purpose of ASX Listing Rule 7.2, Exception 13) set out a summary of the key terms and conditions of the PNI Omnibus Incentive Plan - https://announcements.asx.com.au/asxpdf/20240923/pdf/06864260sqs6s3.pdf. For completeness, under the PNI Omnibus Incentive Plan, PNI does not have the power to exercise, or control the exercise of, any right to vote attached to any such FPOs.	7,758,500	Ordinary fully paid
Pinnacle Investment Management Group Limited Pinnacle Investment Management Limited (ACN 109 659 109) Ariano Pty Limited (ACN 605 250 799) Next Financial Holding Company Pty Limited (ACN 081 722 894) Next Financial Nominees Pty Ltd (ACN 093 252 576) Next Financial Nominees No. 2 Pty Ltd (ACN 132 819 115) Investment Solutions Client Services Pty Ltd (ACN 117 898 334) Priority Funds Management Pty Ltd (ACN 120 826 575) Priority Investment Management Pty Ltd (ACN 116 943 456) PNI Option Plan Managers Pty Ltd (ACN 125 030 766) Pinnacle RE Services Limited (ACN 130 508 379) Pinnacle Services Administration Pty Ltd (ACN 126 175 148) Pinnacle Investment Management (UK) Limited (Company Number 11026111) POSH Nominees Pty Limited (ACN 620 094 251) Pinnacle Investment Management Holdings Pty Ltd (ACN 682 412 871) Pingroup IM Limited (US) (EIN 85-0920129) PAM Summit Limited (Company number 16995883) PAM Asset Management Holdings Limited (Company number 11289259) HJB Capital Asset Management Limited (Company number 10421506) Pacific Asset Management LLP (Company number OC421757) Pacific Capital Partners Limited (Company number 02849777) Pacific Asset Management Services LLP (Company number OC401436) Parallel Investment Management Limited (Company number 02996795) Enlighten ESG Limited (Company number 13598052) Tourbillon LLP (Company Number OC457067) Pinnacle Fund Services Limited (ACN 092 404 262)	PNI and each PNI Controlled Entity has a relevant interest in the FPOs in which an affiliated investment manager of PNI identified in Part 2 of Annexure A ("Affiliated Investment Manager") or Pinnacle Fund Services Limited ("PFSL") has a relevant interest. PFSL (in its capacity as responsible entity or trustee of registered or unregistered schemes) and Affiliated Investment Managers have relevant interests in the relevant FPOs stated in Section 3 (including those set out in Annexure B) by virtue of (as applicable): (i) sections 608(1)(b) and (c) of the Corporations Act (as the relevant Affiliated Investment Manager or PFSL (as applicable) has the power to control the exercise of the rights to vote attached to, and the power to dispose of, those FPOs); or (ii) in the case of Affiliated Investment Managers, section 608(3)(b) of the Corporations Act (as the relevant Affiliated Investment Manager controls an entity that has a relevant interest in FPOs by virtue of sections 608(1)(b) and (c) of the Corporations Act (as the relevant entity has the power to control the exercise of the rights to vote attached to, and the power to dispose of, those FPOs)). PNI's and each PNI Controlled Entity's relevant interest in these FPOs arises under section 608(3)(a) of the Corporations Act as PNI and each PNI Controlled Entity has voting power in the relevant Affiliated Investment Manager and PFSL of more than 20%.	6,042,532	Ordinary fully paid

This is Annexure "A - Part 1" as mentioned in form 604 Notice of change of interests of substantial holder



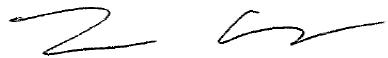
Terence Kwong
Company Secretary
Date: 23/09/2026

PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED

Annexure A - Part 2

Affiliated Investment Managers in which PNI and each PNI Controlled Entity has over 20% voting power
Aikya Investment Management Limited (UK) (Company Number 12329682)
Antipodes Partners Holdings Pty Ltd (ACN 602 828 526)
Coolabah Capital Investments Pty Limited (ACN 153 327 872)
Five V Capital Pty Limited (ACN 162 193 928)
Hyperion Asset Management Limited (ACN 080 135 897)
Langdon Equity Partners Limited (CA) (NRD 73210)
Life Cycle Investment Partners Limited (UK) (Company Number 15633723)
Metrics Credit Partners Pty Limited (ACN 150 646 996)
Palisade Investment Partners Limited (ACN 124 326 361)
Plato Investment Management Limited (ACN 120 730 136)
Resolution Capital Limited (ACN 108 584 167)
Solaris Investment Management Limited (ACN 128 512 621)
Riparian Capital Partners Pty Ltd (ACN 630 179 752)
North of South Capital LLP (Company number OC309016)
North of South Capital DIFC Limited (Company number 8600)

This is Annexure "A - Part 2" as mentioned in form 604 Notice of change of interests of substantial



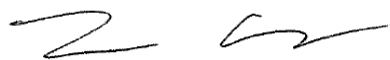
Terence Kwong
Company Secretary
Date: 23/09/2026

PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED - Annexure B

Date of change	Person whose relevant interest changed	Nature of change	Consideration		Class of Securities	Number of securities	Person's votes affected
			Cash	Non-cash			
	Pinnacle Investment Management Group Limited (and each PNI Controlled Entity listed in Annexure A)				ORDINARY FULLY PAID		
07/05/2026	As above	Sale	\$ (1,119,187.04)		ORDINARY FULLY PAID	- 68,296	- 68,296
11/05/2026	As above	In-specie transfer out	\$ (13,651.88)		ORDINARY FULLY PAID	- 836	- 836
11/05/2026	As above	In-specie transfer in	\$ 13,651.88		ORDINARY FULLY PAID	836	836
13/05/2026	As above	Sale	\$ (1,550,000.00)		ORDINARY FULLY PAID	- 100,000	- 100,000
13/05/2026	As above	Sale	\$ (98,389.84)		ORDINARY FULLY PAID	- 6,336	- 6,336
13/05/2026	As above	Sale	\$ (797,682.92)		ORDINARY FULLY PAID	- 51,364	- 51,364
28/05/2026	As above	Sale	\$ (6,149.10)		ORDINARY FULLY PAID	- 412	- 412
28/05/2026	As above	Sale	\$ (19,118.93)		ORDINARY FULLY PAID	- 1,281	- 1,281
28/05/2026	As above	Sale	\$ (162,428.78)		ORDINARY FULLY PAID	- 10,883	- 10,883
28/05/2026	As above	Sale	\$ (4,544.80)		ORDINARY FULLY PAID	- 304	- 304
28/05/2026	As above	Sale	\$ (14,142.70)		ORDINARY FULLY PAID	- 946	- 946
28/05/2026	As above	Sale	\$ (120,198.00)		ORDINARY FULLY PAID	- 8,040	- 8,040
29/05/2026	As above	Sale	\$ (23,795.60)		ORDINARY FULLY PAID	- 1,551	- 1,551
29/05/2026	As above	Sale	\$ (74,010.29)		ORDINARY FULLY PAID	- 4,824	- 4,824
29/05/2026	As above	Sale	\$ (629,026.10)		ORDINARY FULLY PAID	- 41,000	- 41,000
17/06/1015	As above	Sale	\$ (5,135.95)		ORDINARY FULLY PAID	- 295	- 295
17/06/1015	As above	Sale	\$ (20,979.05)		ORDINARY FULLY PAID	- 1,205	- 1,205
17/06/1015	As above	Sale	\$ (264,251.26)		ORDINARY FULLY PAID	- 15,294	- 15,294
17/06/1015	As above	Sale	\$ (1,079,794.86)		ORDINARY FULLY PAID	- 62,495	- 62,495
23/06/2026	As above	Sale	\$ (1,470,197.25)		ORDINARY FULLY PAID	- 86,500	- 86,500
06/08/2026	As above	Purchase	\$ 245,389.49		ORDINARY FULLY PAID	12,475	12,475

06/08/2026	As above	Purchase	\$ 574,929.00		ORDINARY FULLY PAID	30,000	30,000
06/08/2026	As above	Purchase	\$ 191,631.47		ORDINARY FULLY PAID	10,089	10,089
06/08/2026	As above	Purchase	\$ 3,083,950.80		ORDINARY FULLY PAID	159,600	159,600
06/08/2026	As above	Purchase	\$ 206,879.75		ORDINARY FULLY PAID	10,747	10,747
07/08/2026	As above	Purchase	\$ 361,592.10		ORDINARY FULLY PAID	19,164	19,164
07/09/2026	As above	Purchase	\$ 7,122.20		ORDINARY FULLY PAID	491	491
07/09/2026	As above	Purchase	\$ 115,449.27		ORDINARY FULLY PAID	7,959	7,959
07/09/2026	As above	Purchase	\$ 15,796.49		ORDINARY FULLY PAID	1,089	1,089
07/09/2026	As above	Purchase	\$ 15,722.58		ORDINARY FULLY PAID	1,088	1,088
07/09/2026	As above	Purchase	\$ 34,898.92		ORDINARY FULLY PAID	2,415	2,415
07/09/2026	As above	Purchase	\$ 255,043.93		ORDINARY FULLY PAID	17,649	17,649
08/09/2026	As above	Purchase	\$ 1,319,352.32		ORDINARY FULLY PAID	88,192	88,192
09/09/2026	As above	Purchase	\$ 735,980.00		ORDINARY FULLY PAID	50,000	50,000
11/09/2026	As above	Purchase	\$ 696,000.00		ORDINARY FULLY PAID	50,000	50,000
14/09/2026	As above	Purchase	\$ 591,713.39		ORDINARY FULLY PAID	42,611	42,611
14/09/2026	As above	Purchase	\$ 378,789.87		ORDINARY FULLY PAID	27,389	27,389
18/09/2026	As above	Acquisition of deemed relevant interest as a result of section 608(3)(b) of the Corporations Act	N/A		ORDINARY FULLY PAID	4,023,066	4,023,066

This is Annexure "B" as mentioned in form 604 Notice of change of interests of substantial holder



Terence Kwong
Company Secretary
Date: 23/09/2026

PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED

Annexure C

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class of securities	Person's votes
Pinnacle Investment Management Group Limited (and each PNI Controlled Entity listed in Annexure A)	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	6,042,532	Ordinary fully paid	6,042,532

This is Annexure "C" of 1 page as mentioned in form 604 Notice of change of interests of substantial holder



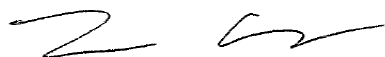
Terence Kwong
Company Secretary
Date: 23/09/2026

PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED - Annexure D

Name	ACN	Nature of Association
Pinnacle Investment Management Group Limited (PNI)	100 325 184	Associate of each other entity listed in this Annexure D by virtue of section 12(2)(a) of the Corporations Act as it controls each of those entities.
Pinnacle Investment Management Limited	109 659 109	Associate of each other entity listed in this Annexure D by virtue of section 12(2)(a) of the Corporations Act as PNI controls it and each of those entities.
Pinnacle Fund Services Limited	082 494 362	Associate of each other entity listed in this Annexure D by virtue of section 12(2)(a) of the Corporations Act as PNI controls it and each of those entities.
Ariano Pty Limited	605 250 799	Associate of each other entity listed in this Annexure D by virtue of section 12(2)(a) of the Corporations Act as PNI controls it and each of those entities.
Next Financial Holding Company Pty Limited	081 722 894	Associate of each other entity listed in this Annexure D by virtue of section 12(2)(a) of the Corporations Act as PNI controls it and each of those entities.
Next Financial Nominees Pty Ltd	093 252 576	Associate of each other entity listed in this Annexure D by virtue of section 12(2)(a) of the Corporations Act as PNI controls it and each of those entities.
Next Financial Nominees No. 2 Pty Ltd	132 819 115	Associate of each other entity listed in this Annexure D by virtue of section 12(2)(a) of the Corporations Act as PNI controls it and each of those entities.
Investment Solutions Client Services Pty Ltd	117 898 334	Associate of each other entity listed in this Annexure D by virtue of section 12(2)(a) of the Corporations Act as PNI controls it and each of those entities.
Priority Funds Management Pty Ltd	120 826 575	Associate of each other entity listed in this Annexure D by virtue of section 12(2)(a) of the Corporations Act as PNI controls it and each of those entities.
Priority Investment Management Pty Ltd	116 943 456	Associate of each other entity listed in this Annexure D by virtue of section 12(2)(a) of the Corporations Act as PNI controls it and each of those entities.
PNI Option Plan Managers Pty Ltd	125 030 766	Associate of each other entity listed in this Annexure D by virtue of section 12(2)(a) of the Corporations Act as PNI controls it and each of those entities.
Pinnacle RE Services Limited	130 508 379	Associate of each other entity listed in this Annexure D by virtue of section 12(2)(a) of the Corporations Act as PNI controls it and each of those entities.
Pinnacle Services Administration Pty Ltd	126 175 148	Associate of each other entity listed in this Annexure D by virtue of section 12(2)(a) of the Corporations Act as PNI controls it and each of those entities.
Pinnacle Investment Management (UK) Limited	Company Number 11026111	Associate of each other entity listed in this Annexure D by virtue of section 12(2)(a) of the Corporations Act as PNI controls it and each of those entities.
POSH Nominees Pty Limited	620 094 251	Associate of each other entity listed in this Annexure D by virtue of section 12(2)(a) of the Corporations Act as PNI controls it and each of those entities.
Pinnacle Investment Management Holdings Pty Ltd	682 412 871	Associate of each other entity listed in this Annexure D by virtue of section 12(2)(a) of the Corporations Act as PNI controls it and each of those entities.
Pingroup IM Limited (US)	EIN 85-0920129	Associate of each other entity listed in this Annexure D by virtue of section 12(2)(a) of the Corporations Act as PNI controls it and each of those entities.

PAM Summit Limited	Company number 16995883	Associate of each other entity listed in this Annexure D by virtue of section 12(2)(a) of the Corporations Act as PNI controls it and each of those entities.
PAM Asset Management Holdings Limited	Company number 11289259	Associate of each other entity listed in this Annexure D by virtue of section 12(2)(a) of the Corporations Act as PNI controls it and each of those entities.
HJB Capital Asset Management Limited	Company number 10421506	Associate of each other entity listed in this Annexure D by virtue of section 12(2)(a) of the Corporations Act as PNI controls it and each of those entities.
Pacific Asset Management LLP	Company number OC421757	Associate of each other entity listed in this Annexure D by virtue of section 12(2)(a) of the Corporations Act as PNI controls it and each of those entities.
Pacific Capital Partners Limited	Company number 02849777	Associate of each other entity listed in this Annexure D by virtue of section 12(2)(a) of the Corporations Act as PNI controls it and each of those entities.
Pacific Asset Management Services LLP	Company number OC401436	Associate of each other entity listed in this Annexure D by virtue of section 12(2)(a) of the Corporations Act as PNI controls it and each of those entities.
Parallel Investment Management Limited	Company number 02996795	Associate of each other entity listed in this Annexure D by virtue of section 12(2)(a) of the Corporations Act as PNI controls it and each of those entities.
Enlighten ESG Limited	Company number 13598052	Associate of each other entity listed in this Annexure D by virtue of section 12(2)(a) of the Corporations Act as PNI controls it and each of those entities.
Tourbillon LLP	Company Number OC457067	Associate of each other entity listed in this Annexure D by virtue of section 12(2)(a) of the Corporations Act as PNI controls it and each of those entities.

This is Annexure "D" as mentioned in form 604 Notice of change of interests of substantial holder



Terence Kwong
Company Secretary
Date: 23/09/2026

PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED - Annexure E

Name	Address
Pinnacle Investment Management Group Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Fund Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Ariano Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees No. 2 Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Investment Solutions Client Services Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Funds Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Investment Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
PNI Option Plan Managers Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management (UK) Limited	7th Floor, Dashwood House, 69 Old Broad Street, London EC2M 1QS, United Kingdom
Pinnacle RE Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Services Administration Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
POSH Nominees Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Holdings Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pingroup IM Limited (US)	c/o TMF Group New York, LLC, 48 Wall Street, 27 th Floor, New York NY 10005
PAM Summit Limited	74 Wigmore Street, London, England, W1U 2SQ
PAM Asset Management Holdings Limited	74 Wigmore Street, London, England, W1U 2SQ
HJB Capital Asset Management Limited	74 Wigmore Street, London, England, W1U 2SQ
Pacific Asset Management LLP	74 Wigmore Street, London, England, W1U 2SQ
Pacific Capital Partners Limited	74 Wigmore Street, London, England, W1U 2SQ
Pacific Asset Management Services LLP	74 Wigmore Street, London, England, W1U 2SQ
Pacific Wealth Management Limited	74 Wigmore Street, London, England, W1U 2SQ
Enlighten ESG Limited	74 Wigmore Street, London, England, W1U 2SQ
Tourbillon LLP	74 Wigmore Street, London, England, W1U 2SQ

This is Annexure "E" as mentioned in form 604 Notice of change of interests of substantial holder



Terence Kwong

Company Secretary

Date: 23/09/2026