

IML INVESTORS MUTUAL LTD
I N V E S T M E N T M A N A G E R S

ABN 14 078 030 752
AFS Licence No. 229988
LICENSED DEALER IN SECURITIES

FACSIMILE TRANSMISSION

To:	Company Announcements	From:	Investors Mutual Ltd
Company:	ASX		
Fax:	1300 135 638	Fax:	(02) 9232 7511
Page 1 of:	9 Pages (incl. Coversheet)	Date:	20 December 2023
Subject:	Form – 605 Notice of Ceasing to be a Substantial Holder		

To whom it may concern,

Please find enclosed the above notice regarding Investors Mutual Limited shareholding in Pact Group Holdings Ltd.

Should you require any further information, please call on the number below.

Kind regards,

Investors Mutual Limited
Direct phone (02) 8224 0500

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder****To** Company Name/Scheme **Pact Group Holdings Ltd**ACN/ARSN **145 989 644****1. Details of substantial holder (1)**Name **Investors Mutual Limited**ACN/ARSN (if applicable) **078 030 752**The holder ceased to be a substantial holder on **18/12/2023**The previous notice was given to the company on **30/03/2021**The previous notice was dated **30/03/2021****2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Annexure 1					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. Addresses

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

Name	Address
See Annexure 2	

Signature

print name

Zac Azzi

capacity

Company Secretary

sign here

date

20/12/2023

Investors Mutual Limited
ACN/ ARSN: 078 030 752

Annexure 1 of page 1

3. Changes in relevant interests

Trade Date	Person whose relevant Interest changed	Nature of Change	Consideration given in relation to change	Ordinary Units	Person's Votes Affected
8-Apr-21	Investors Mutual Limited	OS-SAL	- 237,104.22	-65000	-65000
8-Apr-21	Investors Mutual Limited	OS-SAL	-\$43,773.09	-12000	-12000
8-Apr-21	Investors Mutual Limited	OS-SAL	-\$105,784.96	-29000	-29000
8-Apr-21	Investors Mutual Limited	OS-SAL	-\$251,695.25	-69000	-69000
8-Apr-21	Investors Mutual Limited	OS-SAL	-\$474,208.44	-130000	-130000
13-Apr-21	Investors Mutual Limited	OS-SAL	- 44,093.68	-11700	-11700
13-Apr-21	Investors Mutual Limited	OS-SAL	-\$244,964.89	-65000	-65000
13-Apr-21	Investors Mutual Limited	OS-SAL	-\$100,247.17	-26600	-26600
13-Apr-21	Investors Mutual Limited	OS-SAL	-\$244,964.89	-65000	-65000
13-Apr-21	Investors Mutual Limited	OS-SAL	- 120,974.97	-32100	-32100
13-Apr-21	Investors Mutual Limited	OS-SAL	-\$188,434.53	-50000	-50000
13-Apr-21	Investors Mutual Limited	OS-SAL	- 489,929.78	-130000	-130000
5-May-21	Investors Mutual Limited	OS-SAL	-\$341,247.60	-90000	-90000
5-May-21	Investors Mutual Limited	OS-SAL	-\$189,582.00	-50000	-50000
5-May-21	Investors Mutual Limited	OS-SAL	- 37,916.40	-10000	-10000
5-May-21	Investors Mutual Limited	OS-SAL	-\$138,444.75	-37000	-37000
18-May-21	Investors Mutual Limited	OS-SAL	-\$125,894.85	-34512	-34512
2-Jun-21	Investors Mutual Limited	OS-SAL	- 9,325.24	-2452	-2452
2-Jun-21	Investors Mutual Limited	OS-SAL	- 118,558.30	-31174	-31174
2-Jun-21	Investors Mutual Limited	OS-SAL	-\$100,474.49	-26419	-26419
2-Jun-21	Investors Mutual Limited	OS-SAL	-\$123,662.07	-32516	-32516
2-Jun-21	Investors Mutual Limited	OS-SAL	-\$54,103.12	-14226	-14226
2-Jun-21	Investors Mutual Limited	OS-SAL	-\$7,727.93	-2032	-2032
9-Jun-21	Investors Mutual Limited	OS-SAL	-\$25,984.80	-6853	-6853
9-Jun-21	Investors Mutual Limited	OS-SAL	- 30,660.00	-8086	-8086
9-Jun-21	Investors Mutual Limited	OS-SAL	-\$2,411.55	-636	-636
9-Jun-21	Investors Mutual Limited	OS-SAL	-\$13,991.53	-3690	-3690
9-Jun-21	Investors Mutual Limited	OS-SAL	-\$2,002.04	-528	-528
9-Jun-21	Investors Mutual Limited	OS-SAL	- 31,979.53	-8434	-8434
10-Jun-21	Investors Mutual Limited	OS-SAL	- 99,757.73	-26294	-26294
10-Jun-21	Investors Mutual Limited	OS-SAL	-\$7,845.86	-2068	-2068
10-Jun-21	Investors Mutual Limited	OS-SAL	- 84,536.46	-22282	-22282
10-Jun-21	Investors Mutual Limited	OS-SAL	-\$37,820.61	-10000	-10000
10-Jun-21	Investors Mutual Limited	OS-SAL	-\$6,502.80	-1714	-1714
10-Jun-21	Investors Mutual Limited	OS-SAL	-\$104,048.67	-27425	-27425
10-Jun-21	Investors Mutual Limited	OS-SAL	-\$45,519.63	-11998	-11998
10-Jun-21	Investors Mutual Limited	OS-SAL	-\$226,923.67	-60000	-60000
11-Jun-21	Investors Mutual Limited	OS-SAL	-\$14,617.65	-3853	-3853
11-Jun-21	Investors Mutual Limited	OS-SAL	-\$185,776.52	-48968	-48968
11-Jun-21	Investors Mutual Limited	OS-SAL	-\$84,773.25	-22345	-22345
11-Jun-21	Investors Mutual Limited	OS-SAL	-\$157,436.57	-41498	-41498
11-Jun-21	Investors Mutual Limited	OS-SAL	-\$12,109.92	-3192	-3192
11-Jun-21	Investors Mutual Limited	OS-SAL	- 193,766.33	-51074	-51074
24-Jun-21	Investors Mutual Limited	OS-SAL	-\$183,719.92	-50000	-50000
25-Jun-21	Investors Mutual Limited	OS-SAL	-\$111,812.47	-30000	-30000
28-Jun-21	Investors Mutual Limited	OS-SAL	-\$182,866.81	-50000	-50000
28-Jul-21	Investors Mutual Limited	OS-SAL	-\$188,095.28	-50000	-50000
28-Jul-21	Investors Mutual Limited	OS-SAL	-\$18,809.53	-5000	-5000
29-Jul-21	Investors Mutual Limited	OS-SAL	- 529,679.21	-140551	-140551
29-Jul-21	Investors Mutual Limited	OS-SAL	-\$30,371.07	-8059	-8059
29-Jul-21	Investors Mutual Limited	OS-SAL	-\$179,916.29	-47741	-47741
29-Jul-21	Investors Mutual Limited	OS-SAL	-\$67,638.66	-17948	-17948
29-Jul-21	Investors Mutual Limited	OS-SAL	-\$188,015.45	-50000	-50000
29-Jul-21	Investors Mutual Limited	OS-SAL	-\$18,801.55	-5000	-5000
2-Aug-21	Investors Mutual Limited	OS-SAL	-\$26,631.77	-7024	-7024

2-Aug-21	Investors Mutual Limited	OS-SAL		-\$33,289.72	-8780	-8780
2-Aug-21	Investors Mutual Limited	OS-SAL		-\$18,176.65	-4794	-4794
2-Aug-21	Investors Mutual Limited	OS-SAL		-\$12,508.12	-3298	-3298
2-Aug-21	Investors Mutual Limited	OS-SAL		-\$125,066.03	-32976	-32976
2-Aug-21	Investors Mutual Limited	OS-SAL		-\$156,332.53	-41220	-41220
2-Aug-21	Investors Mutual Limited	OS-SAL		-\$2,661.66	-702	-702
2-Aug-21	Investors Mutual Limited	OS-SAL		-\$85,357.11	-22506	-22506
3-Aug-21	Investors Mutual Limited	OS-SAL		-\$196,262.27	-50000	-50000
3-Aug-21	Investors Mutual Limited	OS-SAL		-\$42,621.83	-11241	-11241
3-Aug-21	Investors Mutual Limited	OS-SAL		-\$392,524.54	-100000	-100000
3-Aug-21	Investors Mutual Limited	OS-SAL		-\$94,205.89	-24000	-24000
4-Aug-21	Investors Mutual Limited	OS-SAL		-\$192,175.32	-48331	-48331
6-Aug-21	Investors Mutual Limited	OS-SAL	-	17,787.65	-4569	-4569
6-Aug-21	Investors Mutual Limited	OS-SAL		-\$2,966.57	-762	-762
9-Aug-21	Investors Mutual Limited	OS-SAL	-	39,917.98	-10000	-10000
9-Aug-21	Investors Mutual Limited	OS-SAL		-\$59,511.78	-15000	-15000
9-Aug-21	Investors Mutual Limited	OS-SAL		-\$1,690.10	-431	-431
9-Aug-21	Investors Mutual Limited	OS-SAL		-\$3,556.67	-907	-907
9-Aug-21	Investors Mutual Limited	OS-SAL		-\$19,837.26	-5000	-5000
9-Aug-21	Investors Mutual Limited	OS-SAL	-	119,023.57	-30000	-30000
10-Aug-21	Investors Mutual Limited	OS-SAL	-	14,768.82	-3800	-3800
13-Aug-21	Investors Mutual Limited	OS-SAL		-\$159,827.60	-40000	-40000
13-Aug-21	Investors Mutual Limited	OS-SAL		-\$335,394.90	-84000	-84000
18-Aug-21	Investors Mutual Limited	OS-SAL		-\$128,856.89	-30000	-30000
18-Aug-21	Investors Mutual Limited	OS-SAL		-\$82,118.94	-20000	-20000
18-Aug-21	Investors Mutual Limited	OS-SAL		-\$81,524.05	-19000	-19000
18-Aug-21	Investors Mutual Limited	OS-SAL		-\$287,416.29	-70000	-70000
18-Aug-21	Investors Mutual Limited	OS-SAL		-\$214,761.48	-50000	-50000
18-Aug-21	Investors Mutual Limited	OS-SAL		-\$41,059.47	-10000	-10000
19-Aug-21	Investors Mutual Limited	OS-SAL		-\$22,151.16	-5000	-5000
20-Aug-21	Investors Mutual Limited	OS-SAL		-\$180,965.00	-40000	-40000
20-Aug-21	Investors Mutual Limited	OS-SAL	-	226,206.25	-50000	-50000
20-Aug-21	Investors Mutual Limited	OS-SAL		-\$294,068.13	-65000	-65000
20-Aug-21	Investors Mutual Limited	OS-SAL	-	124,995.16	-27500	-27500
20-Aug-21	Investors Mutual Limited	OS-SAL		-\$150,448.71	-33100	-33100
20-Aug-21	Investors Mutual Limited	OS-SAL	-	180,965.00	-40000	-40000
20-Aug-21	Investors Mutual Limited	OS-SAL		-\$45,241.25	-10000	-10000
20-Aug-21	Investors Mutual Limited	OS-SAL		-\$226,206.25	-50000	-50000
20-Aug-21	Investors Mutual Limited	OS-SAL		-\$26,692.34	-5900	-5900
2-Sep-21	Investors Mutual Limited	OS-PUR		\$46,420.98	11884	11884
8-Sep-21	Investors Mutual Limited	OS-PUR		\$138,050.74	35300	35300
9-Sep-21	Investors Mutual Limited	OS-PUR		80,184.64	20782	20782
9-Sep-21	Investors Mutual Limited	OS-PUR		\$11,455.50	2969	2969
9-Sep-21	Investors Mutual Limited	OS-PUR		\$137,462.14	35627	35627
9-Sep-21	Investors Mutual Limited	OS-PUR		\$91,640.14	23751	23751
10-Sep-21	Investors Mutual Limited	OS-PUR		\$3,125.74	808	808
10-Sep-21	Investors Mutual Limited	OS-PUR		\$1,715.91	444	444
10-Sep-21	Investors Mutual Limited	OS-PUR		\$12,023.03	3111	3111
10-Sep-21	Investors Mutual Limited	OS-PUR		\$13,738.95	3555	3555
10-Sep-21	Investors Mutual Limited	OS-PUR		\$20,610.35	5333	5333
13-Sep-21	Investors Mutual Limited	OS-PUR		\$8,303.43	2152	2152
13-Sep-21	Investors Mutual Limited	OS-PUR		\$1,188.41	308	308
13-Sep-21	Investors Mutual Limited	OS-PUR		\$52,440.47	13591	13591
13-Sep-21	Investors Mutual Limited	OS-PUR		\$9,491.83	2460	2460
13-Sep-21	Investors Mutual Limited	OS-PUR		\$14,233.90	3689	3689
14-Sep-21	Investors Mutual Limited	OS-SAL		-\$81,582.13	-20000	-20000
14-Sep-21	Investors Mutual Limited	OS-SAL		-\$122,373.18	-30000	-30000
16-Sep-21	Investors Mutual Limited	OS-SAL		-\$81,025.35	-20000	-20000
16-Sep-21	Investors Mutual Limited	OS-SAL		-\$121,538.02	-30000	-30000
17-Sep-21	Investors Mutual Limited	OS-SAL		-\$80,700.06	-20000	-20000
20-Sep-21	Investors Mutual Limited	OS-PUR		\$117,257.40	30000	30000
20-Sep-21	Investors Mutual Limited	OS-PUR		\$78,171.60	20000	20000
21-Sep-21	Investors Mutual Limited	OS-PUR		\$141,223.86	36601	36601
7-Oct-21	Investors Mutual Limited	OS-PUR		\$17,719.47	5000	5000
8-Oct-21	Investors Mutual Limited	OS-PUR		\$681,496.00	200000	200000

8-Oct-21	Investors Mutual Limited	OS-PUR	\$131,603.69	38622	38622
8-Oct-21	Investors Mutual Limited	OS-PUR	\$70,875.58	20800	20800
8-Oct-21	Investors Mutual Limited	OS-PUR	\$153,336.60	45000	45000
8-Oct-21	Investors Mutual Limited	OS-PUR	\$85,187.00	25000	25000
8-Oct-21	Investors Mutual Limited	OS-PUR	\$516,543.30	151591	151591
8-Oct-21	Investors Mutual Limited	OS-PUR	\$989,365.23	290351	290351
12-Oct-21	Investors Mutual Limited	OS-PUR	\$17,268.98	5000	5000
13-Oct-21	Investors Mutual Limited	OS-PUR	\$42,947.19	15000	15000
15-Oct-21	Investors Mutual Limited	OS-PUR	\$313,538.27	100000	100000
15-Oct-21	Investors Mutual Limited	OS-PUR	\$157,821.45	50000	50000
18-Oct-21	Investors Mutual Limited	OS-PUR	\$64,385.33	20000	20000
18-Oct-21	Investors Mutual Limited	OS-PUR	\$128,999.17	40000	40000
18-Oct-21	Investors Mutual Limited	OS-PUR	\$579,468.03	180000	180000
18-Oct-21	Investors Mutual Limited	OS-PUR	\$16,124.89	5000	5000
18-Oct-21	Investors Mutual Limited	OS-PUR	\$13,506.71	4300	4300
18-Oct-21	Investors Mutual Limited	OS-PUR	\$32,192.66	10000	10000
18-Oct-21	Investors Mutual Limited	OS-PUR	\$177,373.86	55000	55000
19-Oct-21	Investors Mutual Limited	OS-PUR	\$31,250.60	10000	10000
19-Oct-21	Investors Mutual Limited	OS-PUR	\$6,250.12	2000	2000
19-Oct-21	Investors Mutual Limited	OS-PUR	\$56,251.08	18000	18000
19-Oct-21	Investors Mutual Limited	OS-SAL	-\$5,907,929.40	-1893567	-1893567
20-Oct-21	Investors Mutual Limited	OS-PUR	\$295,573.84	94000	94000
10-Nov-21	Investors Mutual Limited	OS-PUR	\$152,835.50	50000	50000
10-Nov-21	Investors Mutual Limited	OS-PUR	\$1,191,649.22	389847	389847
10-Nov-21	Investors Mutual Limited	OS-PUR	\$113,645.42	37179	37179
10-Nov-21	Investors Mutual Limited	OS-PUR	\$31,607.64	10153	10153
10-Nov-21	Investors Mutual Limited	OS-PUR	\$62,000.00	20000	20000
10-Nov-21	Investors Mutual Limited	OS-PUR	\$91,701.30	30000	30000
10-Nov-21	Investors Mutual Limited	OS-PUR	\$152,835.50	50000	50000
10-Nov-21	Investors Mutual Limited	OS-PUR	\$1,008,714.30	330000	330000
10-Nov-21	Investors Mutual Limited	OS-PUR	\$305,671.00	100000	100000
10-Nov-21	Investors Mutual Limited	OS-PUR	\$61,134.20	20000	20000
10-Nov-21	Investors Mutual Limited	OS-PUR	\$244,536.80	80000	80000
10-Nov-21	Investors Mutual Limited	OS-PUR	\$1,375,519.50	450000	450000
10-Nov-21	Investors Mutual Limited	OS-SAL	-\$62,070.00	-20000	-20000
22-Nov-21	Investors Mutual Limited	OS-PUR	\$30,633.66	10000	10000
24-Nov-21	Investors Mutual Limited	OS-PUR	\$14,866.34	5000	5000
24-Nov-21	Investors Mutual Limited	OS-PUR	\$75,242.68	25000	25000
25-Nov-21	Investors Mutual Limited	OS-PUR	\$160,487.13	53462	53462
26-Nov-21	Investors Mutual Limited	OS-PUR	\$63,841.13	21538	21538
29-Nov-21	Investors Mutual Limited	OS-PUR	\$55,351.08	19000	19000
8-Dec-21	Investors Mutual Limited	OS-PUR	\$293,595.49	115000	115000
8-Dec-21	Investors Mutual Limited	OS-PUR	\$63,825.11	25000	25000
8-Dec-21	Investors Mutual Limited	OS-PUR	\$26,040.65	10200	10200
8-Dec-21	Investors Mutual Limited	OS-PUR	\$408,480.68	160000	160000
8-Dec-21	Investors Mutual Limited	OS-PUR	\$51,060.09	20000	20000
9-Dec-21	Investors Mutual Limited	OS-PUR	\$25,105.11	10000	10000
9-Dec-21	Investors Mutual Limited	OS-PUR	\$99,217.80	40000	40000
9-Dec-21	Investors Mutual Limited	OS-PUR	\$24,804.45	10000	10000
9-Dec-21	Investors Mutual Limited	OS-PUR	\$18,075.68	7200	7200
9-Dec-21	Investors Mutual Limited	OS-PUR	\$161,228.93	65000	65000
9-Dec-21	Investors Mutual Limited	OS-PUR	\$24,804.45	10000	10000
9-Dec-21	Investors Mutual Limited	OS-PUR	\$125,525.55	50000	50000
9-Dec-21	Investors Mutual Limited	OS-PUR	\$12,402.23	5000	5000
9-Dec-21	Investors Mutual Limited	OS-PUR	\$19,578.97	7902	7902
9-Dec-21	Investors Mutual Limited	OS-PUR	\$49,608.90	20000	20000
9-Dec-21	Investors Mutual Limited	OS-PUR	\$200,840.88	80000	80000
9-Dec-21	Investors Mutual Limited	OS-PUR	\$124,022.25	50000	50000
9-Dec-21	Investors Mutual Limited	OS-PUR	\$25,105.11	10000	10000
9-Dec-21	Investors Mutual Limited	OS-PUR	\$29,914.93	12098	12098
9-Dec-21	Investors Mutual Limited	OS-PUR	\$620,111.25	250000	250000
9-Dec-21	Investors Mutual Limited	OS-PUR	\$496,089.00	200000	200000
10-Dec-21	Investors Mutual Limited	OS-PUR	\$128,681.85	50000	50000
10-Dec-21	Investors Mutual Limited	OS-SAL	-\$314,711.06	-119662	-119662
13-Dec-21	Investors Mutual Limited	OS-PUR	\$252,544.08	100000	100000

13-Dec-21	Investors Mutual Limited	OS-PUR	\$50,508.81	20000	20000
14-Dec-21	Investors Mutual Limited	OS-PUR	\$122,995.50	50000	50000
23-Dec-21	Investors Mutual Limited	OS-PUR	\$8,214.36	3322	3322
30-Dec-21	Investors Mutual Limited	OS-PUR	\$85,505.16	33753	33753
30-Dec-21	Investors Mutual Limited	OS-PUR	\$13,679.61	5400	5400
30-Dec-21	Investors Mutual Limited	OS-PUR	\$11,969.66	4725	4725
30-Dec-21	Investors Mutual Limited	OS-PUR	\$51,301.07	20251	20251
30-Dec-21	Investors Mutual Limited	OS-PUR	\$8,549.76	3375	3375
5-Jan-22	Investors Mutual Limited	OS-PUR	\$33,813.50	13555	13555
21-Jan-22	Investors Mutual Limited	OS-PUR	\$48,272.35	20000	20000
21-Jan-22	Investors Mutual Limited	OS-PUR	\$168,953.23	70000	70000
3-Feb-22	Investors Mutual Limited	OS-PUR	\$50,085.94	20000	20000
16-Feb-22	Investors Mutual Limited	OS-PUR	\$64,160.84	25000	25000
16-Feb-22	Investors Mutual Limited	OS-PUR	\$30,086.30	11723	11723
17-Feb-22	Investors Mutual Limited	OS-PUR	\$18,320.41	7070	7070
17-Feb-22	Investors Mutual Limited	OS-PUR	\$194,346.62	75000	75000
18-Feb-22	Investors Mutual Limited	OS-PUR	\$261,734.55	100000	100000
18-Feb-22	Investors Mutual Limited	OS-PUR	\$44,295.95	16924	16924
18-Feb-22	Investors Mutual Limited	OS-PUR	\$5,234.68	2000	2000
21-Feb-22	Investors Mutual Limited	OS-PUR	\$90,187.46	34662	34662
22-Feb-22	Investors Mutual Limited	OS-PUR	\$169,630.45	65338	65338
22-Feb-22	Investors Mutual Limited	OS-PUR	\$129,639.58	50000	50000
22-Feb-22	Investors Mutual Limited	OS-PUR	\$14,519.63	5600	5600
22-Feb-22	Investors Mutual Limited	OS-PUR	\$90,747.70	35000	35000
22-Feb-22	Investors Mutual Limited	OS-PUR	\$13,482.51	5200	5200
22-Feb-22	Investors Mutual Limited	OS-PUR	\$10,889.72	4200	4200
24-Feb-22	Investors Mutual Limited	OS-PUR	\$245,669.29	100000	100000
24-Feb-22	Investors Mutual Limited	OS-PUR	\$177,665.01	70000	70000
24-Feb-22	Investors Mutual Limited	OS-PUR	\$73,700.79	30000	30000
24-Feb-22	Investors Mutual Limited	OS-PUR	\$25,380.72	10000	10000
24-Feb-22	Investors Mutual Limited	OS-PUR	\$122,834.64	50000	50000
24-Feb-22	Investors Mutual Limited	OS-PUR	\$304,568.58	120000	120000
2-Mar-22	Investors Mutual Limited	OS-PUR	\$98,103.36	40000	40000
2-Mar-22	Investors Mutual Limited	OS-PUR	\$134,892.11	55000	55000
2-Mar-22	Investors Mutual Limited	OS-PUR	\$12,262.92	5000	5000
8-Apr-22	Investors Mutual Limited	OS-PUR	\$22,020.33	10000	10000
8-Apr-22	Investors Mutual Limited	OS-PUR	\$220,203.38	100000	100000
8-Apr-22	Investors Mutual Limited	OS-PUR	\$16,955.66	7700	7700
8-Apr-22	Investors Mutual Limited	OS-PUR	\$22,020.33	10000	10000
8-Apr-22	Investors Mutual Limited	OS-PUR	\$143,132.20	65000	65000
12-Apr-22	Investors Mutual Limited	OS-PUR	\$123,788.08	55000	55000
12-Apr-22	Investors Mutual Limited	OS-PUR	\$11,253.46	5000	5000
13-Apr-22	Investors Mutual Limited	OS-PUR	\$113,782.11	50000	50000
19-Apr-22	Investors Mutual Limited	OS-PUR	\$188,027.95	81349	81349
20-Apr-22	Investors Mutual Limited	OS-PUR	\$42,793.53	18651	18651
2-May-22	Investors Mutual Limited	OS-PUR	\$113,734.67	50000	50000
4-May-22	Investors Mutual Limited	OS-PUR	\$55,451.73	25000	25000
4-May-22	Investors Mutual Limited	OS-PUR	\$110,903.45	50000	50000
6-May-22	Investors Mutual Limited	OS-PUR	\$75,295.29	35000	35000
6-May-22	Investors Mutual Limited	OS-PUR	\$32,269.41	15000	15000
6-May-22	Investors Mutual Limited	OS-PUR	\$107,564.70	50000	50000
9-May-22	Investors Mutual Limited	OS-PUR	\$136,955.36	65000	65000
10-May-22	Investors Mutual Limited	OS-PUR	\$209,478.12	100000	100000
12-May-22	Investors Mutual Limited	OS-PUR	\$27,795.22	13000	13000
12-May-22	Investors Mutual Limited	OS-PUR	\$23,519.02	11000	11000
12-May-22	Investors Mutual Limited	OS-PUR	\$277,952.15	130000	130000
12-May-22	Investors Mutual Limited	OS-PUR	\$175,323.67	82000	82000
12-May-22	Investors Mutual Limited	OS-PUR	\$29,933.31	14000	14000
20-May-22	Investors Mutual Limited	OS-PUR	\$318,053.18	150000	150000
24-May-22	Investors Mutual Limited	OS-PUR	\$59,455.48	28123	28123
2-Jun-22	Investors Mutual Limited	OS-PUR	\$12,564.73	5825	5825
2-Jun-22	Investors Mutual Limited	OS-PUR	\$11,548.75	5354	5354
2-Jun-22	Investors Mutual Limited	OS-PUR	\$128,772.00	60000	60000
2-Jun-22	Investors Mutual Limited	OS-PUR	\$229,858.02	107100	107100
2-Jun-22	Investors Mutual Limited	OS-PUR	\$7,172.14	3325	3325

2-Jun-22	Investors Mutual Limited	OS-PUR	\$214,620.00	100000	100000
2-Jun-22	Investors Mutual Limited	OS-PUR	\$19,315.80	9000	9000
2-Jun-22	Investors Mutual Limited	OS-SAL	-\$240,374.40	-112000	-112000
2-Jun-22	Investors Mutual Limited	OS-SAL	-\$352,191.42	-164100	-164100
27-Jun-22	Investors Mutual Limited	OS-SAL	-\$79,010.07	-41259	-41259
27-Jun-22	Investors Mutual Limited	OS-SAL	-\$95,748.89	-50000	-50000
28-Jun-22	Investors Mutual Limited	OS-SAL	-\$16,309.70	-8741	-8741
10-Aug-22	Investors Mutual Limited	OS-PUR	\$84,640.94	40000	40000
12-Aug-22	Investors Mutual Limited	OS-PUR	\$112,003.56	50000	50000
18-Aug-22	Investors Mutual Limited	OS-PUR	\$306,612.00	170000	170000
18-Aug-22	Investors Mutual Limited	OS-PUR	\$54,108.00	30000	30000
18-Aug-22	Investors Mutual Limited	OS-PUR	\$126,252.00	70000	70000
16-Sep-22	Investors Mutual Limited	OS-SAL	-\$84,425.54	-50704	-50704
19-Oct-22	Investors Mutual Limited	OS-SAL	-\$83,237.47	-59347	-59347
26-Oct-22	Investors Mutual Limited	OS-SAL	-\$57,962.10	-39949	-39949
31-Oct-22	Investors Mutual Limited	OS-SAL	-\$14,335.21	-10000	-10000
25-Nov-22	Investors Mutual Limited	OS-PUR	\$114,210.71	100000	100000
9-May-23	Investors Mutual Limited	OS-SAL	-\$2,155.80	-2176	-2176
9-May-23	Investors Mutual Limited	OS-SAL	-\$40,766.96	-41149	-41149
9-May-23	Investors Mutual Limited	OS-SAL	-\$10,780.98	-10882	-10882
9-May-23	Investors Mutual Limited	OS-SAL	-\$82,439.43	-83212	-83212
9-May-23	Investors Mutual Limited	OS-SAL	-\$61,603.69	-62181	-62181
10-May-23	Investors Mutual Limited	OS-SAL	-\$913.59	-936	-936
10-May-23	Investors Mutual Limited	OS-SAL	-\$34,918.12	-35775	-35775
10-May-23	Investors Mutual Limited	OS-SAL	-\$17,267.27	-17691	-17691
10-May-23	Investors Mutual Limited	OS-SAL	-\$4,565.95	-4678	-4678
10-May-23	Investors Mutual Limited	OS-SAL	-\$26,092.69	-26733	-26733
11-May-23	Investors Mutual Limited	OS-SAL	-\$11,330.34	-11810	-11810
11-May-23	Investors Mutual Limited	OS-SAL	-\$5,603.77	-5841	-5841
11-May-23	Investors Mutual Limited	OS-SAL	-\$1,482.25	-1545	-1545
11-May-23	Investors Mutual Limited	OS-SAL	-\$296.45	-309	-309
11-May-23	Investors Mutual Limited	OS-SAL	-\$8,467.53	-8826	-8826
26-May-23	Investors Mutual Limited	OS-SAL	-\$97,235.18	-138462	-138462
26-May-23	Investors Mutual Limited	OS-SAL	-\$105,337.75	-150000	-150000
26-May-23	Investors Mutual Limited	OS-SAL	-\$8,102.58	-11538	-11538
1-Jun-23	Investors Mutual Limited	OS-SAL	-\$44,384.97	-68330	-68330
1-Jun-23	Investors Mutual Limited	OS-SAL	-\$2,238.42	-3446	-3446
1-Jun-23	Investors Mutual Limited	OS-SAL	-\$13,952.72	-21480	-21480
1-Jun-23	Investors Mutual Limited	OS-SAL	-\$36,919.49	-56837	-56837
1-Jun-23	Investors Mutual Limited	OS-SAL	-\$32,417.99	-49907	-49907
2-Jun-23	Investors Mutual Limited	OS-SAL	-\$98,600.52	-148867	-148867
2-Jun-23	Investors Mutual Limited	OS-SAL	-\$51,079.64	-77120	-77120
2-Jun-23	Investors Mutual Limited	OS-SAL	-\$2,722.88	-4111	-4111
2-Jun-23	Investors Mutual Limited	OS-SAL	-\$17,498.35	-26419	-26419
2-Jun-23	Investors Mutual Limited	OS-SAL	-\$95,034.49	-143483	-143483
5-Jun-23	Investors Mutual Limited	OS-SAL	3,883.80	-5187	-5187
5-Jun-23	Investors Mutual Limited	OS-SAL	-\$22,868.55	-35055	-35055
5-Jun-23	Investors Mutual Limited	OS-SAL	-\$11,828.63	-18132	-18132
5-Jun-23	Investors Mutual Limited	OS-SAL	-\$64,109.54	-98273	-98273
5-Jun-23	Investors Mutual Limited	OS-SAL	36,527.69	-55993	-55993
6-Jun-23	Investors Mutual Limited	OS-SAL	-\$47,966.20	-73991	-73991
6-Jun-23	Investors Mutual Limited	OS-SAL	-\$90,757.90	-140000	-140000
6-Jun-23	Investors Mutual Limited	OS-SAL	-\$194,481.20	-300000	-300000
6-Jun-23	Investors Mutual Limited	OS-SAL	-\$103,723.31	-160000	-160000
8-Jun-23	Investors Mutual Limited	OS-SAL	174,779.97	-270651	-270651
8-Jun-23	Investors Mutual Limited	OS-SAL	-\$188,381.30	-291713	-291713
14-Jun-23	Investors Mutual Limited	OS-SAL	-\$16,371.80	-25208	-25208
14-Jun-23	Investors Mutual Limited	OS-SAL	-\$17,645.40	-27169	-27169
19-Jun-23	Investors Mutual Limited	OS-SAL	130,654.22	-212121	-212121
19-Jun-23	Investors Mutual Limited	OS-SAL	-\$5,599.53	-9091	-9091
19-Jun-23	Investors Mutual Limited	OS-SAL	11,199.07	-18182	-18182
19-Jun-23	Investors Mutual Limited	OS-SAL	-\$98,923.97	-160606	-160606
20-Jun-23	Investors Mutual Limited	OS-SAL	-\$4,162.76	-6818	-6818
20-Jun-23	Investors Mutual Limited	OS-SAL	-\$97,133.62	-159091	-159091
20-Jun-23	Investors Mutual Limited	OS-SAL	-\$8,325.52	-13636	-13636

20-Jun-23	Investors Mutual Limited	OS-SAL	-\$73,544.26	-120455	-120455
21-Jun-23	Investors Mutual Limited	OS-SAL	-\$201,038.03	-328788	-328788
21-Jun-23	Investors Mutual Limited	OS-SAL	-\$8,615.97	-14091	-14091
21-Jun-23	Investors Mutual Limited	OS-SAL	-\$17,231.95	-28182	-28182
21-Jun-23	Investors Mutual Limited	OS-SAL	-\$152,214.22	-248939	-248939
22-Jun-23	Investors Mutual Limited	OS-SAL	175,712.58	-300000	-300000
23-Jun-23	Investors Mutual Limited	OS-SAL	-\$94,307.49	-164575	-164575
26-Jun-23	Investors Mutual Limited	OS-SAL	-\$116,057.81	-208597	-208597
27-Jun-23	Investors Mutual Limited	OS-SAL	-\$56,209.98	-100078	-100078
3-Jul-23	Investors Mutual Limited	OS-SAL	-\$84,464.86	-125707	-125707
4-Jul-23	Investors Mutual Limited	OS-SAL	-\$75,490.49	-112635	-112635
5-Jul-23	Investors Mutual Limited	OS-SAL	-\$90,372.81	-133469	-133469
6-Jul-23	Investors Mutual Limited	OS-SAL	-\$64,088.48	-98346	-98346
7-Jul-23	Investors Mutual Limited	OS-SAL	-\$98,219.34	-157927	-157927
10-Jul-23	Investors Mutual Limited	OS-SAL	-\$53,555.39	-85034	-85034
11-Jul-23	Investors Mutual Limited	OS-SAL	-\$27,536.25	-44304	-44304
1-Sep-23	Investors Mutual Limited	OS-SAL	-\$31,691.14	-44328	-44328
15-Dec-23	Investors Mutual Limited	OS-SAL	-\$16,055,566.80	-19113770	-19113770

Investors Mutual Limited**ACN/ ARSN:****078 030 752****Annexure 2****4. Addresses****Name****Address**

Investors Mutual Limited	Level 24, 25 Bligh Street, Sydney NSW 2000.
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