

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme Illuminator Investment Company LimitedACN/ARSN 107 470 333**1. Details of substantial holder (1)**Name Steven Shane Pritchard

ACN/ARSN (if applicable) _____

There was a change in the interests of the
substantial holder on11/11/2025

The previous notice was given to the company on

25/06/2024

The previous notice was dated

25/06/2024**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)
Ordinary Shares	4,345,154	42.52%	4,633,919	44.06%

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
	Refer 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
	Refer Annexure A				

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:

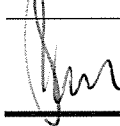
Name	Address
Refer Annexure A	

Signature

print name **STEVEN SHANE PRITCHARD**

capacity

sign here



date 12/11/2025

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.

ILLUMINATOR INVESTMENT COMPANY LIMITED
ACN 107 470 333

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

Annexure A

3. Changes 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
09/08/2024	Pritchard Equity Limited	On-market trade	\$1,824.35	7,040 Ordinary Fully Paid	7,040
11/10/2024	Pritchard Equity Limited	On-market trade	\$713.15	2,960 Ordinary Fully Paid	2,960
16/10/2024	Steven Pritchard Investments Pty Limited as trustee for the Steven Pritchard Trust	On-market trade	\$3,789.57	14,793 Ordinary Fully Paid	14,793
11/11/2024	Steven Pritchard	Dividend reinvestment plan	\$544.03	2,177 Ordinary Fully Paid	2,177
11/11/2024	Newcastle Capital Markets Registries Pty Limited	Dividend reinvestment plan	\$1,297.10	5,189 Ordinary Fully Paid	5,189
11/11/2024	Hamilton Asset Management Limited as trustee for Newcastle Securities & General Trust	Dividend reinvestment plan	\$981.75	3,927 Ordinary Fully Paid	3,927
11/11/2024	Pritchard & Partners Pty Limited	Dividend reinvestment plan	\$1,213.19	4,853 Ordinary Fully Paid	4,853
11/11/2024	Steven Pritchard Investments Pty Limited as trustee for the Lachlan James Pritchard Trust	Dividend reinvestment plan	\$139.25	557 Ordinary Fully Paid	557
11/11/2024	Superannuation Nominees Pty. Limited	Dividend reinvestment plan	\$691.48	2,766 Ordinary Fully Paid	2,766
11/11/2024	Pritchard & Company Pty Limited	Dividend reinvestment plan	\$1,290.33	5,162 Ordinary Fully Paid	5,162
11/11/2024	Steven Pritchard Investments Pty Limited as trustee for the Steven Pritchard Trust	Dividend reinvestment plan	\$4,875.11	19,501 Ordinary Fully Paid	19,501
18/11/2024	Pritchard Equity Limited	On-market trade	\$2,474.75	9,000 Ordinary Fully Paid	9,000
06/12/2024	Pritchard Equity Limited	On-market trade	\$1,954.83	7,508 Ordinary Fully Paid	7,508
19/02/2025	Pritchard Equity Limited	On-market trade	\$2,210.67	8,492 Ordinary Fully Paid	8,492
19/02/2025	Hamilton Asset Management Limited as trustee for	On-market trade	\$7,289.58	27,508 Ordinary Fully Paid	27,508

ILLUMINATOR INVESTMENT COMPANY LIMITED
ACN 107 470 333

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

Annexure A

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
	Newcastle Securities & General Trust				
04/03/2025	Hamilton Asset Management Limited as trustee for Newcastle Securities & General Trust	On-market trade	\$1,699.25	6,525 Ordinary Fully Paid	6,525
07/05/2025	Hamilton Asset Management Limited as trustee for Newcastle Securities & General Trust	On-market trade	\$514.17	1,967 Ordinary Fully Paid	1,967
30/09/2025	Hamilton Asset Management Limited as trustee for Newcastle Securities & General Trust	On-market trade	\$1,508.08	6,077 Ordinary Fully Paid	6,077
03/10/2025	Hamilton Asset Management Limited as trustee for Newcastle Securities & General Trust	On-market trade	\$25,548.20	87,549 Ordinary Fully Paid	87,549
20/10/2025	Hamilton Asset Management Limited as trustee for Newcastle Securities & General Trust	On-market trade	\$3,681.99	12,549 Ordinary Fully Paid	12,549
24/10/2025	Hamilton Asset Management Limited as trustee for Newcastle Securities & General Trust	On-market trade	\$2,324.23	7,918 Ordinary Fully Paid	7,918
11/11/2025	Steven Pritchard	Dividend reinvestment plan	\$565.95	1,955 Ordinary Fully Paid	1,955
11/11/2025	Newcastle Capital Markets Registries Pty Limited	Dividend reinvestment plan	\$1,348.99	4,652 Ordinary Fully Paid	4,652
11/11/2025	Hamilton Asset Management Limited as trustee for Newcastle Securities & General Trust	Dividend reinvestment plan	\$2,521.95	8,697 Ordinary Fully Paid	8,697

ILLUMINATOR INVESTMENT COMPANY LIMITED
ACN 107 470 333

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

Annexure A

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
11/11/2025	Pritchard & Partners Pty Limited	Dividend reinvestment plan	\$1,261.72	4,351 Ordinary Fully Paid	4,351
11/11/2025	Steven Pritchard Investments Pty Limited as trustee for the Lachlan James Pritchard Trust	Dividend reinvestment plan	\$144.82	500 Ordinary Fully Paid	500
11/11/2025	Superannuation Nominees Pty. Limited	Dividend reinvestment plan	\$719.14	2,480 Ordinary Fully Paid	2,480
11/11/2025	Pritchard & Company Pty Limited	Dividend reinvestment plan	\$1,341.95	4,628 Ordinary Fully Paid	4,628
11/11/2025	Steven Pritchard Investments Pty Limited as trustee for the Steven Pritchard Trust	Dividend reinvestment plan	\$5,070.12	17,484 Ordinary Fully Paid	17,484

4. 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
Steven Shane Pritchard Superannuation Nominees Pty. Limited	Steven Shane Pritchard Superannuation Nominees Pty. Limited		Registered holder Superannuation Nominees Pty. Limited has the power to control the exercise of the right to vote attached to the shares, and the power to exercise control over the disposal of the shares	58,539 FPO 116,096 FPO	58,539 116,096
Steven Pritchard Investments Pty Limited	Superannuation Nominees Pty. Limited		Steven Pritchard Investments Pty Limited has a relevant interest in the shares as Superannuation Nominees Pty. Limited is a wholly owned subsidiary of Steven Pritchard Investments Pty Limited	As above	As above

ILLUMINATOR INVESTMENT COMPANY LIMITED
ACN 107 470 333

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

Annexure A

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
Steven Shane Pritchard	Superannuation Nominees Pty. Limited		Steven Shane Pritchard has a relevant interest in the shares as he owns 100% of Steven Pritchard Investments Pty Limited	As above	As above
Steven Pritchard Investments Pty Limited as trustee for the Lachlan James Pritchard Trust	Steven Pritchard Investments Pty Limited		Steven Pritchard Investments Pty Limited has the power to control the exercise of the right to vote attached to the shares, and the power to exercise control over the disposal of the shares	14,982 FPO	14,982
Steven Shane Pritchard	Steven Pritchard Investments Pty Limited		Steven Shane Pritchard has a relevant interest in the shares as he owns 100% of Steven Pritchard Investments Pty Limited	As above	As above
Steven Pritchard Investments Pty Limited as trustee for the Steven Pritchard Trust	Steven Pritchard Investments Pty Limited		Steven Pritchard Investments Pty Limited has the power to control the exercise of the right to vote attached to the shares, and the power to exercise control over the disposal of the shares	524,496 FPO	524,496
Steven Shane Pritchard	Steven Pritchard Investments Pty Limited		Steven Shane Pritchard has a relevant interest in the shares as he owns 100% of Steven Pritchard Investments Pty Limited	As above	As above
Pritchard Equity Limited	Pritchard Equity Limited		Pritchard Equity Limited has the power to control the exercise of the right to vote attached to the shares, and the power to exercise control over the disposal of the shares	1,560,000 FPO	1,560,000
Pritchard & Company Pty Limited	Pritchard Equity Limited		Pritchard & Company Pty Ltd has a relevant interest in the shares as it owns 50.56% of Pritchard Equity Limited	As above	As above
Steven Shane Pritchard	Pritchard Equity Limited		Steven Shane Pritchard has a relevant interest in the shares as he owns 99% of Pritchard & Company Pty Ltd	As above	As above
Hamilton Asset Management Ltd as trustee for the	Hamilton Asset Management Ltd		Hamilton Asset Management Ltd has the power to control the exercise of the right to	260,892 FPO	260,892

ILLUMINATOR INVESTMENT COMPANY LIMITED
ACN 107 470 333

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

Annexure A

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Newcastle Securities & General Trust			cote attached to the shares, and the power to exercise control over the disposal of the shares		
Hamilton Capital Pty Limited	Hamilton Asset Management Ltd		Hamilton Capital Pty Limited has a relevant interest in the shares as it owns 100% of Hamilton Asset Management Ltd	As above	As above
Pritchard Equity Limited	Hamilton Asset Management Ltd		Pritchard Equity Limited has a relevant interest in the shares as it owns 45.76% of Hamilton Asset Management Ltd	As above	As above
Pritchard & Company Pty Ltd	Hamilton Asset Management Ltd		Pritchard & Company Pty Ltd has a relevant interest in the shares as it owns 50.56% of Pritchard Equity Limited	As above	as above
Steven Shane Pritchard	Hamilton Asset Management Ltd		Steven Shane Pritchard has a relevant interest in the shares as he owns 99% of Pritchard & Company Pty Ltd	As above	As above
Hamilton Asset Management Ltd	Hamilton Asset Management Ltd		Hamilton Asset Management Ltd has the power to control the exercise of the right to cote attached to the shares, and the power to exercise control over the disposal of the shares	642,845 FPO	642,845
Hamilton Capital Pty Limited	Hamilton Asset Management Ltd		Hamilton Capital Pty Limited has a relevant interest in the shares as it owns 100% of Hamilton Asset Management Ltd	As above	As above
Pritchard Equity Limited	Hamilton Asset Management Ltd		Pritchard Equity Limited has a relevant interest in the shares as it owns 45.76% of Hamilton Asset Management Ltd	As above	As above
Pritchard & Company Pty Ltd	Hamilton Asset Management Ltd		Pritchard & Company Pty Ltd has a relevant interest in the shares as it owns 50.56% of Pritchard Equity Limited	As above	as above
Steven Shane Pritchard	Hamilton Asset Management Ltd		Steven Shane Pritchard has a relevant interest in the shares as he owns 99% of Pritchard & Company Pty Ltd	As above	As above

ILLUMINATOR INVESTMENT COMPANY LIMITED
ACN 107 470 333

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

Annexure A

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Pritchard & Partners Pty Limited	Pritchard & Partners Pty Limited		Pritchard & Partners Pty Limited has the power to control the exercise of the right to vote attached to the shares, and the power to exercise control over the disposal of the shares	130,523 FPO	130,523
Pritchard & Company Pty Ltd	Pritchard & Partners Pty Limited		Pritchard & Company Pty Ltd has a relevant interest in the shares as it owns 70% of Pritchard & Partners Pty Limited	As above	As above
Steven Shane Pritchard	Pritchard & Partners Pty Limited		Steven Shane Pritchard has a relevant interest in the shares as he owns 99% of Pritchard & Company Pty Ltd	As above	As above
Newcastle Capital Markets Registries Pty Limited	Newcastle Capital Markets Registries Pty Limited		Newcastle Capital Markets Registries Pty Limited has the power to control the exercise of the right to vote attached to the shares, and the power to exercise control over the disposal of the shares	139,551 FPO	139,551
Newcastle Capital Markets Proprietary Limited	Newcastle Capital Markets Registries Pty Limited		Newcastle Capital Markets Proprietary Limited has a relevant interest in the shares as it owns 85% of Newcastle Capital Markets Registries Pty Limited	As above	As above
Capital Markets Proprietary Limited	Newcastle Capital Markets Registries Pty Limited		Capital Markets Proprietary Limited has a relevant interest in the shares as it owns 24.99% of Newcastle Capital Markets Registries Pty Limited	As above	As above
Pritchard & Company Pty Ltd	Newcastle Capital Markets Registries Pty Limited		Pritchard & Company Pty Ltd has a relevant interest in the shares as it owns 100% of Capital Markets Proprietary Limited	As above	As above
Steven Shane Pritchard	Newcastle Capital Markets Registries Pty Limited		Steven Shane Pritchard has a relevant interest in the shares as he owns 99% of Pritchard & Company Pty Ltd	As above	As above
Fleet Funds Management Proprietary Limited as trustee	Newcastle Capital Markets Registries Pty Limited		Fleet Funds Management Proprietary Limited has a relevant interest as it owns 25% of	As above	As above

ILLUMINATOR INVESTMENT COMPANY LIMITED
ACN 107 470 333

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

Annexure A

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
for the Fleet Absolute Returns Fund			Newcastle Capital Markets Registries Pty Limited		
Steven Shane Pritchard	Newcastle Capital Markets Registries Pty Limited		Steven Shane Pritchard has a relevant interest in the shares as he owns 50% of Fleet Funds Management Proprietary Limited	As above	As above
Hamilton Asset Management Ltd as trustee for Hamilton Sirius Fund	Perpetual Corporate Trust Ltd		Hamilton Asset Management Ltd has the power to control the exercise of the right to vote attached to the shares, and the power to exercise control over the disposal of the shares	1,047,172 FPO	1,047,172
Hamilton Capital Pty Limited	Perpetual Corporate Trust Ltd		Hamilton Capital Pty Limited has a relevant interest in the shares as it owns 100% of Hamilton Asset Management Ltd	As above	As above
Pritchard Equity Limited	Perpetual Corporate Trust Ltd		Pritchard Equity Limited has a relevant interest in the shares as it owns 45.76% of Hamilton Asset Management Ltd	As above	As above
Pritchard & Company Pty Ltd	Perpetual Corporate Trust Ltd		Pritchard & Company Pty Ltd has a relevant interest in the shares as it owns 50.56% of Pritchard Equity Limited	As above	as above
Steven Shane Pritchard	Perpetual Corporate Trust Ltd		Steven Shane Pritchard has a relevant interest in the shares as he owns 99% of Pritchard & Company Pty Ltd	As above	As above
Pritchard & Company Pty Ltd	Pritchard & Company Pty Ltd		Pritchard & Company Pty Ltd has the power to control the exercise of the right to vote attached to the shares, and the power to exercise control over the disposal of the shares	138,823 FPO	138,823
Steven Shane Pritchard	Pritchard & Company Pty Ltd		Steven Shane Pritchard has a relevant interest in the shares as he owns 99% of Pritchard & Company Pty Ltd	As above	As above

ILLUMINATOR INVESTMENT COMPANY LIMITED
ACN 107 470 333

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

Annexure A

5. Changes in association

Name and ACN/ARSN (if applicable)	Nature of association

6. Addresses

NAME	ADDRESSES
Capital Markets Proprietary Limited ACN 091 227 655	10 Murray Street, Hamilton NSW 2303
Fleet Funds Management Proprietary Limited ACN 139 728 975	10 Murray Street, Hamilton NSW 2303
Hamilton Asset Management Ltd ACN 139 473 699	10 Murray Street, Hamilton NSW 2303
Hamilton Capital Pty Limited ACN 099 837 199	10 Murray Street, Hamilton NSW 2303
Newcastle Capital Markets Proprietary Limited ACN 087 884 553	10 Murray Street, Hamilton NSW 2303
Newcastle Capital Markets Registries Pty Limited ACN 092 673 348	10 Murray Street, Hamilton NSW 2303
Pritchard & Company Pty Ltd ACN 003 484 106	10 Murray Street, Hamilton NSW 2303
Pritchard & Partners Pty Limited ACN 073 393 049	10 Murray Street, Hamilton NSW 2303
Pritchard Equity Limited ACN 100 517 404	10 Murray Street, Hamilton NSW 2303
Steven Pritchard Investments Pty Limited ACN 065 267 950	10 Murray Street, Hamilton NSW 2303
Steven Shane Pritchard	10 Murray Street, Hamilton NSW 2303
Superannuation Nominees Pty Limited ACN 067 169 484	10 Murray Street, Hamilton NSW 2303

Steven Pritchard

Director

12/11/2025

Name	Capacity	Signature	Date
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