

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**

To Company Name/Scheme Illuminator Investment Company Limited

ACN/ARSN 107 470 333

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

Name Pritchard Equity Limited

ACN/ARSN (if applicable) 100 517 404

There was a change in the interests of the substantial holder on 29/06/2026

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) |
| <b>Ordinary Shares</b>  | <b>3,313,192</b> | <b>32.42%</b>    | <b>3,535,854</b> | <b>33.62%</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 |
|----------------|----------------------------------------|----------------------|-----------------------------------------------|-----------------------------------------|-------------------------|
|                | <b>Refer Annexure A</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 as holder (8) | Nature of relevant interest (6) | Class and number of securities | Person's votes |
|-----------------------------|---------------------------------|------------------------------------------------|---------------------------------|--------------------------------|----------------|
|                             | <b>Refer Annexure A</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:

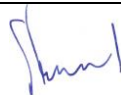
| Name                    | Address |
|-------------------------|---------|
| <b>Refer Annexure A</b> |         |
|                         |         |

## Signature

print name **STEVEN SHANE PRITCHARD**

capacity **DIRECTOR**

sign here



date **02/07/2026**

## 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.
- (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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**ACN 107 470 333**

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**Annexure A**

**3. Changes in relevant interests**

| <b>Date of change</b> | <b>Person whose relevant interest changed</b>                                         | <b>Nature of change(6)</b> | <b>Consideration given in relation to change (7)</b> | <b>Class and number of securities affected</b> | <b>Person's votes affected</b> |
|-----------------------|---------------------------------------------------------------------------------------|----------------------------|------------------------------------------------------|------------------------------------------------|--------------------------------|
| 09/08/2024            | Pritchard Equity Limited                                                              | On-market trade            | \$1,824.35                                           | 7,040 FPO                                      | 7,040                          |
| 11/10/2024            | Pritchard Equity Limited                                                              | On-market trade            | \$713.15                                             | 2,960 FPO                                      | 2,960                          |
| 11/11/2024            | Hamilton Asset Management Limited as Trustee for Newcastle Securities & General Trust | Dividend reinvestment plan | \$981.75                                             | 3,927 FPO                                      | 3,927                          |
| 18/11/2024            | Pritchard Equity Limited                                                              | On-market trade            | \$2,474.75                                           | 9,000 FPO                                      | 9,000                          |
| 06/12/2024            | Pritchard Equity Limited                                                              | On-market trade            | \$1,954.83                                           | 7,508 FPO                                      | 7,508                          |
| 19/02/2025            | Pritchard Equity Limited                                                              | On-market trade            | \$2,210.67                                           | 8,492 FPO                                      | 8,492                          |
| 19/02/2025            | Hamilton Asset Management Limited as Trustee for Newcastle Securities & General Trust | On-market trade            | \$7,289.58                                           | 27,508 FPO                                     | 27,508                         |
| 04/03/2025            | Hamilton Asset Management Limited as Trustee for Newcastle Securities & General Trust | On-market trade            | \$1,699.25                                           | 6,525 FPO                                      | 6,525                          |
| 07/05/2025            | Hamilton Asset Management Limited as Trustee for Newcastle Securities & General Trust | On-market trade            | \$514.17                                             | 1,967 FPO                                      | 1,967                          |
| 30/09/2025            | Hamilton Asset Management Limited as Trustee for Newcastle Securities & General Trust | On-market trade            | \$1,502.08                                           | 6,077 FPO                                      | 6,077                          |
| 03/10/2025            | Hamilton Asset Management Limited as Trustee for Newcastle Securities & General Trust | On-market trade            | \$25,548.20                                          | 87,549 FPO                                     | 87,549                         |

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|            |                                                                                       |                            |            |            |        |
|------------|---------------------------------------------------------------------------------------|----------------------------|------------|------------|--------|
| 20/10/2025 | Hamilton Asset Management Limited as Trustee for Newcastle Securities & General Trust | On-market trade            | \$3,681.99 | 12,549 FPO | 12,549 |
| 24/10/2025 | Hamilton Asset Management Limited as Trustee for Newcastle Securities & General Trust | On-market trade            | \$2,324.23 | 7,918 FPO  | 7,918  |
| 11/11/2025 | Hamilton Asset Management Limited as Trustee for Newcastle Securities & General Trust | Dividend reinvestment plan | \$2,521.95 | 8,697 FPO  | 8,697  |
| 29/06/2026 | The Newcastle Exchange Proprietary Limited                                            | On-market trade            | \$6,623.20 | 24,945 FPO | 24,945 |

**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 |
|-------------------------------------------------------|-------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------|
| 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      |
| Henley Underwriting & Investment Company Pty. Limited | Henley Underwriting & Investment Company Pty. Limited |                                                | Henley Underwriting & Investment Company 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 | 0 FPO                          | 0              |

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| <b>Holder of relevant interest</b>                                                    | <b>Registered holder of securities</b>                | <b>Person entitled to be registered as holder (8)</b> | <b>Nature of relevant interest (6)</b>                                                                                                                                                 | <b>Class and number of securities</b> | <b>Person's Votes</b> |
|---------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------|
| Pritchard Equity Limited                                                              | Henley Underwriting & Investment Company Pty. Limited |                                                       | Pritchard Equity Limited has a relevant interest in the shares as Henley Underwriting & Investment Company Pty. Limited is a wholly owned subsidiary of Pritchard Equity Limited       | As above                              | As above              |
| Hamilton Asset Management Limited                                                     | Hamilton Asset Management Limited                     |                                                       | Hamilton Asset Management 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 | 642,845 FPO                           | 642,845               |
| Pritchard Equity Limited                                                              | Hamilton Asset Management Limited                     |                                                       | Pritchard Equity Limited has a relevant interest in the shares as it owns 45.76% of Hamilton Asset Management Limited                                                                  | As above                              | As above              |
| Hamilton Asset Management Limited as Trustee for Newcastle Securities & General Trust | Hamilton Asset Management Limited                     |                                                       | Hamilton Asset Management 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 | 260,892 FPO                           | 260,892               |
| Pritchard Equity Limited                                                              | Hamilton Asset Management Limited                     |                                                       | Pritchard Equity Limited has a relevant interest in the shares as it owns 45.76% of Hamilton Asset Management Limited                                                                  | As above                              | As above              |
| Hamilton Asset Management Limited as Trustee for Hamilton Sirius Fund                 | Perpetual Corporate Trust Ltd                         |                                                       | Hamilton Asset Management 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 | 1,047,172 FPO                         | 1,047,172             |

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| 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 |
|--------------------------------------------|--------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------|
| 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 Limited                                                                                      | As above                       | As above       |
| The Newcastle Exchange Proprietary Limited | The Newcastle Exchange Proprietary Limited |                                                | Henley Underwriting & Investment Company 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 | 24,945 FPO                     | 24,945         |
| Pritchard Equity Limited                   | The Newcastle Exchange Proprietary Limited |                                                | Pritchard Equity Limited has a relevant interest in the shares as The Newcastle Exchange Proprietary Limited is a wholly owned subsidiary of Pritchard Equity Limited                                      | As above                       | As above       |

**5. Changes in association**

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

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**6. Addresses**

| NAME                                                                  | ADDRESSES                           |
|-----------------------------------------------------------------------|-------------------------------------|
| Pritchard Equity Limited ACN 100 517 404                              | 10 Murray Street, Hamilton NSW 2303 |
| Hamilton Asset Management Limited ACN 139 473 699                     | 10 Murray Street, Hamilton NSW 2303 |
| Henley Underwriting & Investment Company Pty. Limited ACN 000 034 435 | 10 Murray Street, Hamilton NSW 2303 |
| The Newcastle Exchange Proprietary Limited ACN 129 342 409            | 10 Murray Street, Hamilton NSW 2303 |

**Steven Pritchard**

**Director**

Name

Capacity



Signature

**02/07/2026**

Date