

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holderTo Company Name/Scheme Illuminator Investment Company LimitedACN/ARSN 107 470 333**1. Details of substantial holder (1)**Name Pritchard Equity LimitedACN/ARSN (if applicable) 100 517 404

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

07/10/2026

The previous notice was given to the company on

02/07/2026

The previous notice was dated

02/07/2026**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)
Ordinary Shares	3,535,854	33.62%	3,689,483	35.08%

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 **DIRECTOR**

sign here

Date **08/10/2026**

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.

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
07/10/2026	The Newcastle Exchange Pty Limited	On-market trade	\$40,393.92	153,629 FPO	153,629

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
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	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

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
			exercise control over the disposal of the shares		
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
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		The Newcastle Exchange Proprietary 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	178,574 FPO	178,574
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

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
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
The Newcastle Exchange Proprietary Limited ACN 129 342 409	10 Murray Street, Hamilton NSW 2303

Steven Pritchard
Name

Director
Capacity

Signature

08/10/2026
Date