# Form 604

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme MadPaws Holdings Limited

ACN/ARSN 636 243 180

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

Name SG HISCOCK & COMPANY LIMITED

ACN/ARSN (if applicable) 097 263 628

There was a change in the interests of the

Substantial holder on  $\frac{19 / 01 / 20}{24}$  The previous notice was given to the company on  $\frac{04 / 04 / 20}{04 / 04 / 20}$  The previous notice was dated  $\frac{04 / 04 / 20}{04 / 04 / 20}$  The previous notice was dated

#### 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	16,179,064	5.13%	22,558,037	6.34%

#### 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
19/01/24	SG HISCOCK & CO				
	SG HISCOCK & CO	see attached			

### 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
SG HISCOCK	HSBC CUSTODY NOM			19,857,645	22,558,037
	JP Morgan			1,576,065	
	Citicorp Nominee			1,124,327	

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## 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
HSBC CUSTODY NOMINEES	GPO BOX 5302, SYDNEY, NSW 2001
Apex Group	Level 10, 12 Shelley Street, Sydney NSW 2000

#### Signature

print name ADRIAN DIMATTINA

capacity PORTFOLIO MANAGER

sign here



date 23/ 01 /2024

#### 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
- (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)
  - any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any (a) 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
  - 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.

- 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, becom'e (7) 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.

Account	TrdDate	SettDate	TransType	Security	Volume	Price	NtvNetVal	NtvValue
JPM	1/07/2022		Transfer Out	MPA	-415625	15.6899	-65211.23	-65211.23
JPM	1/07/2022		Transfer Out	MPA	-250000	20	-50000	-50000
JPM	1/07/2022		Transfer Out	MPA	-8214	15.6899	-1288.77	-1288.77
JPM	1/07/2022		Transfer In	MPA	8214	15.6899	1288.77	1288.77
JPM	1/07/2022		Transfer In	MPA	250000	20	50000	50000
JPM	1/07/2022		Transfer In	MPA	415625	15.6899	65211.23	65211.23
DMPAM	1/12/2022		Adjustment Down	MPA	-37636	14.0208	-5276.86	-5276.86
DMPAM	1/12/2022	5/12/2022		MPA	37636	13.99	5276.86	5265.28
JPM	1/12/2022	5/12/2022		MPA	56453	13.99	7915.15	7897.77
HSBC	1/12/2022	5/12/2022		MPA	94089	13.99	13192.01	13163.05
DMPAM	2/12/2022		Adjustment Up	MPA	37636	20	7527.2	7527.2
DMPAM	5/12/2022	7/12/2022		MPA	67545	15.69	10621.13	10597.81
JPM	5/12/2022	7/12/2022		MPA	101318	15.69	15931.76	15896.79
HSBC	5/12/2022	7/12/2022		MPA	168863	15.69	26552.89	26494.6
DMPAM	6/12/2022	8/12/2022		MPA	52240	15.88	8313.96	8295.71
JPM	6/12/2022	8/12/2022		MPA	78361	15.88	12471.11	12443.73
HSBC	6/12/2022	8/12/2022		MPA	130601	15.88	20785.07	20739.44
DMPAM	7/12/2022	9/12/2022		MPA	104358	15.88	16734.01	16697.28
JPM	7/12/2022	9/12/2022		MPA	156537	16	25101.02	25045.92
HSBC	7/12/2022	9/12/2022		MPA	260896	16	41835.2	41743.36
DMPAM	8/12/2022			MPA	20000	16	3207.04	3200
				MPA	30000	16	4810.56	4800
JPM		12/12/2022		MPA		16	8017.6	8000
HSBC		12/12/2022		<del></del>	50000		4379.61	
DMPAM		13/12/2022		MPA	27746	15.75		4370 6554.84
JPM	9/12/2022			MPA	41618	15.75	6569.26	
HSBC	9/12/2022			MPA	69364	15.75	10948.87	10924.83
DMPAM	12/12/2022			MPA	21386	16	3429.28	3421.76
JPM	12/12/2022			MPA	32079	16	5143.94	5132.64
HSBC	12/12/2022			MPA	53465	16	8573.22	8554.4
DMPAM	13/12/2022			MPA	1000	16	160.35	160
JPM	13/12/2022	15/12/2022		MPA	1500	16	240.53	240
HSBC	13/12/2022	15/12/2022	***************************************	MPA	2500	16	400.88	400
DMPAM	14/12/2022	16/12/2022		MPA	8981	16	1440.12	1436.96
JPM	14/12/2022			MPA	13472	16	2160.26	2155.52
HSBC	14/12/2022	16/12/2022		MPA	22454	16	3600.55	3592.64
DMPAM	15/12/2022	19/12/2022		MPA	4600	16	737.62	736
JPM	15/12/2022	19/12/2022		MPA	6900	16	1106.43	1104
HSBC	15/12/2022	<del>-</del>		MPA	11500	16 15.42	1844.05	1840 1841.46
DMPAM	16/12/2022	20/12/2022		MPA	11942	15.42	1845.51	2762.03
JPM		20/12/2022		MPA MPA	17912 29854	15.42	2768.1 4613.62	4603.49
HSBC		20/12/2022						
DMPAM		21/12/2022		MPA	13000	15.81	2059.82	2055.3
JPM		21/12/2022		MPA	19500	15.81	3089.74	3082.95
HSBC		21/12/2022		MPA	32500	15.81	5149.56	5138.25
DMPAM		23/12/2022		MPA	29566	15.93	4720.22	4709.86
JPM		23/12/2022		MPA	44350	15.93	7080.5	7064.96
HSBC		23/12/2022		MPA	73914	15.93	11800.41 20845.76	11774.5
DMPAM		24/01/2023		MPA	130000	16		20800
JPM		24/01/2023		MPA	170000	16	27259.84	27200
JPM		17/02/2023		MPA	132226	13	17189.38	17189.38
HSBC		17/02/2023		MPA	1360675	13	176887.75	176887.75
HSBC	17/02/2023			MPA	7900	13	1027	1027
HSBC	17/02/2023			MPA	97180	13	12633.4	12633.4
DMPAM	21/02/2023		Adjustment Up	MPA	94327	13	12262.5	12262.5
HSBC	3/03/2023	7/03/2023		MPA	-552	13	-71.61	-71.76
HSBC	4/04/2023	6/04/2023		MPA	963	11.5	110.99	110.75
HSBC	5/05/2023	9/05/2023		MPA	-324	11.5	-37.18	-37.26
HSBC	7/06/2023	9/06/2023		MPA	-3730	10.19	-379.25	-380.09
HSBC	5/07/2023			MPA	631	9.5	60.08	59.95
HSBC	5/09/2023	7/09/2023		MPA	307	8.9	27.38	27.32
HSBC	12/09/2023			MPA	-371719	8.63	-31973.49	-32079.35
HSBC		18/09/2023		MPA	-128281	8.5	-10867.9	-10903.88
HSBC		19/10/2023		MPA	-16	8.8		-1.41
HSBC		15/11/2023		MPA	4827	8.84	427.65	426.71
HSBC		11/12/2023		MPA	-600	9.9	-59.27	-59.4
LUCDC	15/01/2024	17/01/2024	Purchase	MPA	240	10	24.06	24
HSBC					1			
HSBC	18/01/2024	22/01/2024 23/01/2024		MPA MPA	1000000 1884919	9.5 9.5	95209 179461.25	95000 179067.31