

# Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme **Plexure Group Limited**

ABRN: 605 696 820

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

Name Allectus Capital Limited (and associates as listed in Annexure A)

CAN/ARSN (if applicable) N/a

The holder became a substantial holder on 25/11/2020

### 2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Shares	13,410,094	13,410,094	7.78%

### 3. Details in relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Allectus Capital Limited	Registered Holder	13,410,094 Ordinary shares
See Annexure A		

### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Allectus Capital Limited	HSBC Custody Nominees (Australia) Limited	Allectus Capital Limited	13,410,094 Ordinary shares
See Annexure B			

### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Allectus Capital Limited	25/11/2020	A\$ 2,400,000	-	2,123,894 ordinary shares



6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder as follows:

Name and CAN/ARSN (if applicable)	Nature of association
See Annexure A	


6. Addresses

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

Name	Address
Allectus Capital Limited, ICM Limited, Duncan Saville, Somers Isles Private Trust Company Limited, Union Mutual, General Provincial Life Pension Fund Limited, Vix Limited (and associates as listed in Annexure A)	34 Bermudiana Road, Hamilton HM11, Bermuda
UIL Limited	Claredon House, 2 Church Street, HM11, Bermuda
ICM Investment Management	The Cottage, Ridge Court, The Ridge, Epsom, Surrey, KT18 7EP

Signature

Print Name      Ricardo Gouveia      Capacity      Notifications Administrator

Signature            Date      07 December 2020



## Annexure 'A'

This is Annexure A of 1 page referred to in Form 603 Notice of initial substantial holder signed by me and dated 07 December 2020.

**Print Name** Ricardo Gouveia

**Capacity** Notifications Administrator

**Signature**



**Date**

07 December 2020

### Details in relevant interests

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Allectus Capital Limited	Beneficial Owner	13,410,094 Ordinary shares
UIL Limited	Relevant interest under section 608(3)(a) of the Corporations act by having voting power of above 20% in Allectus Capital Limited Relevant interest under section 608(3)(b) of the Corporations Act by having control over Allectus Capital Limited.	13,410,094 Ordinary shares
Vix Limited	Relevant interest under section 608(3)(a) of the Corporations act by having voting power of above 20% in Allectus Capital Limited Relevant interest under section 608(3)(b) of the Corporations Act by having control over Allectus Capital Limited.	13,410,094 Ordinary shares
ICM Limited	Relevant interest under sections 608(3)(a) of the Corporations Act as investment manager for Allectus Capital Limited. Relevant interest under section 608(3)(b) of the Corporations Act as Co-Investment Manager of UIL Limited which has control over Allectus Capital Limited.	13,410,094 Ordinary shares
ICM Investment Management Limited	Relevant interest under section 608(3)(b) of the Corporations Act as Co-Investment Manager of UIL Limited which has control over Allectus Capital Limited.	13,410,094 Ordinary shares
General Provincial Life Pension Fund Limited	Relevant interest under section 608(3)(a) of the Corporations act by having voting power of above 20% in Allectus Capital Limited Relevant interest under section 608(3)(b) of the Corporations Act by having control over UIL Limited.	13,410,094 Ordinary shares
Union Mutual Pension Fund Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having common control over UIL Limited.	13,410,094 Ordinary shares
Somers Isles Private Trust Company Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having control over ICM Limited, Union Mutual Pension Fund Limited and General Provincial Life Pension Fund Limited	13,410,094 Ordinary shares
Duncan Saville	Relevant interest under section 608(3)(b) of the Corporations Act by having control over ICM Limited and Somers Isles Private Trust Company Limited.	13,410,094 Ordinary shares



## Annexure 'B'

This is Annexure B of 1 page referred to in Form 603 Notice of initial substantial holder signed by me and dated 07 December 2020.

**Print Name** Ricardo Gouveia

**Capacity** Notifications Administrator

**Signature**



**Date**

07 December 2020

### Details of present registered holders

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
UIL Limited	JP Morgan Nominees Australia Pty Limited HSBC Custody Nominees (Australia) Limited Allectus Capital Limited	Allectus Capital Limited	13,410,094 Ordinary shares
Vix Limited	HSBC Custody Nominees (Australia) Limited Allectus Capital Limited	Allectus Capital Limited	13,410,094 Ordinary shares
ICM Limited	JP Morgan Nominees Australia Pty Limited HSBC Custody Nominees (Australia) Limited Allectus Capital Limited	Allectus Capital Limited	13,410,094 Ordinary shares
ICM Investment Management Limited	JP Morgan Nominees Australia Pty Limited HSBC Custody Nominees (Australia) Limited Allectus Capital Limited	Allectus Capital Limited	13,410,094 Ordinary shares
General Provincial Life Pension Fund Limited	JP Morgan Nominees Australia Pty Limited HSBC Custody Nominees (Australia) Limited Allectus Capital Limited	Allectus Capital Limited	13,410,094 Ordinary shares
Union Mutual Pension Fund Limited	JP Morgan Nominees Australia Pty Limited HSBC Custody Nominees (Australia) Limited Allectus Capital Limited	Allectus Capital Limited	13,410,094 Ordinary shares
Somers Isles Private Trust Company Limited	JP Morgan Nominees Australia Pty Limited HSBC Custody Nominees (Australia) Limited Allectus Capital Limited	Allectus Capital Limited	13,410,094 Ordinary shares
Duncan Saville	JP Morgan Nominees Australia Pty Limited HSBC Custody Nominees (Australia) Limited Allectus Capital Limited	Allectus Capital Limited	13,410,094 Ordinary shares