

25 October 2024

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Market Announcements Platform ASX Limited Level 10 20 Bond Street SYDNEY 2000

Dear Sir/Madam,

Change of interests of substantial holder Little Green Pharma Limited [ASX:LGP]

Following is a Form 604 *Notice of change of interests of substantial holder* dated 25 October 2024 in accordance with section 671B of the Corporations Act.

Yours sincerely,

**AVEE WAISLITZ** 

Secretary

# Form **604**

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To: company name/scheme		LITTLE GREEN PHARMA LIMITED
	ABN	94 131 445 335

#### 1. Details of substantial holder

Name	TIGA Trading Pty Ltd and each of the entities listed in the attached Annexure 'A' to this notice.
ACN (if applicable)	118 961 210

There was a change in the interests of the substantial holder on 23-Oct-24

The previous notice was given to the company on 31-Mar-23

The previous notice was dated 31-Mar-23

## 2. Previous and present voting power

The total number of shares votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest 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	Previous Notice		Preser	nt Notice
	Person's votes	Voting power	Person's votes	Voting power
Fully Paid Ordinary Shares	33,312,402	11.18%	59,962,402	19.80%

## 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, relevant interests 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 are as follows:

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to Change	Number and class of securities affected	Person's votes affected
05-May-23	Tiga Trading Pty Ltd (Tiga Trading) and each of the Thorney Investment Group entities listed in Annexure 'A' (together 'Thorney Investment Group')	Market Purchase	\$112,125.00	650,000 ordinary shares	650,000
19-Jun-24	TIGA Trading Pty Ltd	Market Purchase	\$13,256.70	132,567 ordinary shares	132,567
20-Jun-24	TIGA Trading Pty Ltd	Market Purchase	\$44,437.60	444,376 ordinary shares	444,376
21-Jun-24	TIGA Trading Pty Ltd	Market Purchase	\$6,902.70	69,027 ordinary shares	69,027
24-Jun-24	TIGA Trading Pty Ltd	Market Purchase	\$13,547.60	135,476 ordinary shares	135,476
25-Jun-24	TIGA Trading Pty Ltd	Market Purchase	\$18,247.30	182,473 ordinary shares	182,473
26-Jun-24	TIGA Trading Pty Ltd	Market Purchase	\$16,200.90	162,009 ordinary shares	162,009
27-Jun-24	TIGA Trading Pty Ltd	Market Purchase	\$22,795.50	227,955 ordinary shares	227,955
28-Jun-24	TIGA Trading Pty Ltd	Market Purchase	\$14,611.70	146,117 ordinary shares	146,117
22 Oct 24	TIGA Trading Pty Ltd	Market	\$2,565,384.58	23,321,678 ordinary shares	23,321,678
23-Oct-24	Jasforce Pty Ltd	Purchase	\$129,615.42	1,178,322 ordinary shares	1,178,322

#### 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	Nature of relevant interest	Number and class of securities	Person's votes
Thorney Investment Group	UBS Nominees Pty Ltd	TIGA Trading Pty Ltd	Thorney Investment Group is taken under section 608(3)(b) of the Corporations Act 2001 (Cth) (the <i>Act</i> ) to have a relevant interest as it holds all the issued capital in Tiga Trading.	57,078,524 ordinary shares	57,078,524
Jasforce Pty Ltd as trustee for the Alex	Pty Lta	Jasforce	Jasforce is the beneficial owner of the shares	1,178,322 ordinary shares	1,178,322
Waislitz Retirement Plan (Jasforce)	Jasforce	Jasforce	Jasforce has a relevant interest under section 608(1)(a) of the <i>Act</i> as it is the registered holder of those shares.	1,705,556 ordinary shares	1,705,556
	UBS Nominees Pty Ltd	TIGA Trading Pty Ltd	Each of the entities listed in the adjacent column (and in Annexure "A") are 'associates' pursuant to section	57,078,524 ordinary shares	57,078,524
Mr Alex Waislitz		Jasforce	12(2)(a)(iii) of the <i>Act</i> by virtue of them being commonly controlled by Mr Alex Waislitz who, pursuant to section 50AA of	1,178,322 ordinary shares	1,178,322
	Jasforce	Jasforce	the Act, has the capacity to determine the outcome of decisions about the financial and operating policies of each of those entities.	1,705,556 ordinary shares	1,705,556

## 5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name	Nature of association	

#### 6. Addresses

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

Name	Address	
TIGA Trading Pty Ltd	Level 45, 55 Collins Street, Melbourne 3000	
Thorney Investment Group	See Annexure 'A' to this notice	
Each of the entities listed in Annexure 'A' to this notice	See Annexure 'A' to this notice	
Jasforce Pty Ltd, ACN 007 167 713	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121	
Alex Waislitz	Level 45, 55 Collins Street, Melbourne 3000	

Signature

Print name AVEE WAISLITZ

Capacity SECRETARY

Sign here

Date 25 October 2024

# **ANNEXURE 'A'**

This is Annexure A referred to in the Form 604 *Notice of change of interests of substantial holder* signed by me and dated 25 October 2024.

AV/FF MAIOLITZ

**AVEE WAISLITZ** 

Secretary

# **SUBSTANTIAL HOLDERS - ENTITY DETAILS**

Entity	Address		
Thorney Investment Group			
Jamahjo Pty Ltd, ACN 117 488 696 as trustee for the Halex Family Trust	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121		
Thistle Custodians Pty Ltd, ACN 078 027 193	Level 45, 55 Collins Street, Melbourne 3000		
Thistle Holdings Pty Ltd, ACN 075 051 464	Level 45, 55 Collins Street, Melbourne 3000		
Thorney Alpha Pty Ltd, ACN 162 820 537	Level 45, 55 Collins Street, Melbourne 3000		
Thorney Beta Pty Ltd, ACN 162 828 677	Level 45, 55 Collins Street, Melbourne 3000		
Thorney Holdings Proprietary Limited, ACN 006 262 835	Level 45, 55 Collins Street, Melbourne 3000		
Thorney International Pty Ltd, ACN 132 886 698	Level 45, 55 Collins Street, Melbourne 3000		
Thorney Investment Group Australia Pty Ltd, ACN 117 488 892	Level 45, 55 Collins Street, Melbourne 3000		
Thorney Management Services Pty Ltd, ACN 164 880 148	Level 45, 55 Collins Street, Melbourne 3000		
Thorney Omega Pty Ltd, ACN 163 964 636	Level 45, 55 Collins Street, Melbourne 3000		
TIGA Property Pty Ltd, ACN 117 811 453	Level 45, 55 Collins Street, Melbourne 3000		
TIGA (Ballarat) Pty Ltd, ACN 117 812 030	Level 45, 55 Collins Street, Melbourne 3000		
TIGA Finance Pty Ltd, ACN 118 521 412	Level 45, 55 Collins Street, Melbourne 3000		
TIGA (Hawthorn) Pty Ltd, ACN 126 952 663	Level 45, 55 Collins Street, Melbourne 3000		
TIGA Tails Pty Ltd, ACN 080 534 416	Level 45, 55 Collins Street, Melbourne 3000		
TIGA Trading Pty Ltd, ACN 118 961 210	Level 45, 55 Collins Street, Melbourne 3000		
Other associates			
Early Force Pty Ltd, ACN 103 134 363 as trustee for the Alex Waislitz Property Investment Trust	Level 45, 55 Collins Street, Melbourne 3000		
Jamah Investments Pty Ltd, ACN 093 388 928 as trustee for the Jamah Investment Trust	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121		
Jasforce Pty Ltd, ACN 017 167 713 as trustee for the Alex Waislitz Retirement Plan	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121		
Thorney Opportunities Ltd, ACN 080 167 264	Level 45, 55 Collins Street, Melbourne 3000		
Thorney Technologies Ltd, ACN 096 782 188	Level 45, 55 Collins Street, Melbourne 3000		
58 Jarque Pty Ltd, ACN 617 756 377	Level 45, 55 Collins Street, Melbourne 3000		
Two Towers Pty Ltd, ACN 134 730 546	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121		
Urban Land Nominees Pty Ltd, ACN 004 753 066	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121		
Coastal Estates Proprietary Limited, ACN 004 481 154	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121		
Waislitz Charitable Corporation Pty Ltd, ACN 163 623 612 as trustee for the Waislitz Family Foundation	Level 45, 55 Collins Street, Melbourne 3000		