

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **Touch Ventures Limited**

ACN/ARSN **612 559 958**

1. Details of substantial holder (1)

Name **Utilico Emerging Markets Trust Plc and Associates named in Annexure B**

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on **13 December 2023**

The previous notice was given to the company on **05 June 2023**

The previous notice was dated **05 June 2023**

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	43,458,622	6.16%	50,566,796	7.17%

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
See 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
See Annexure 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
ICM Limited and associates as listed in Annexure B	34 Bermudiana Road, Hamilton HM11, Bermuda
UIL Limited	Claredon House, 2 Church Street, Hamilton, HM11, Bermuda
Utilico Emerging Markets PLC, ICM Investment Management Limited	The Cottage Ridge court, The Ridge, Epsom, Surrey, United Kingdom, KT18 7EP
Ingot Capital Investments Pty Ltd, Capel Court Pty Ltd	Level 11, 1 York Street, Sydney, Australia, NSW, 2000
ICM NZ Limited	Level 10, Resimac House, 45 Johnston Street, Wellington, New Zealand, 6011

Signature

Print Name Sanita Nomgaude **Capacity** Notifications Administrator

Signature  **Date** 17 December 2023

Annexure 'A'

This is Annexure A of 1 page referred to in Form 604 Notice of change of interests of substantial holder signed by me and dated 17 December 2023.

Print Name Sanita Nomgaude **Capacity** Notifications Administrator

Signature  **Date** 17 December 2023

Change 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
2023/06/06 - 2023/06/07	ICM NZ Limited	On market purchases	A\$ 26,778	300,723	300,723
2023/06/07 - 2023/12/14	Ingot Capital Investments Pty Ltd	On market purchases	A\$ 563,302	6,807,451	6,807,451
2023/06/06 – 2023/06/07	Ingot Capital Investment Pty Ltd Capel Court Pty Ltd Allectus Capital Limited UIL Limited QICM Technology Investments Limited ICM Limited ICM Investment Management Limited General Provincial Life Pension Fund Limited Union Mutual Pension Fund Limited Somers Isles Private Trust Company Limited Duncan Saville	Change in % holding due to on market purchases by ICM NZ Limited	-	300,723	300,723

<p>2023/06/06 – 2023/12/14</p>	<p>Capel Court Pty Ltd Allectus Capital Limited UIL Limited ICM NZ Limited QICM Technology Investments Limited ICM Limited ICM Investment Management Limited General Provincial Life Pension Fund Limited Union Mutual Pension Fund Limited Somers Isles Private Trust Company Limited Duncan Saville</p>	<p>Change in relevant interest due to on market purchases by Ingot Capital Investments Pty Ltd</p>	<p>-</p>	<p>6,807,451</p>	<p>6,807,451</p>
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Annexure 'B'

This is Annexure B of 2 pages referred to in Form 604 Notice of change of interests of substantial holder signed by me and dated 17 December 2023

Print Name Sanita Nomgaude

Capacity Notifications Administrator

Signature



Date 17 December 2023

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
Utilico Emerging Markets Trust Plc	JP Morgan Nominees Australia Limited	Utilico Emerging Markets Trust PLC	Beneficial Owner	36,575,069	36,575,069
Allectus Capital Limited	Allectus Capital Limited	Allectus Capital Limited	Registered Holder	1,748,291	1,748,291
	Ingot Capital Investment Pty Ltd	Ingot Capital Investment Pty Ltd	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Ingot Capital Investments Pty Ltd	11,218,436	11,218,436
	ICM NZ Limited	ICM NZ Limited	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in ICM NZ Limited	1,025,000	1,025,000
ICM NZ Limited	ICM NZ Limited	ICM NZ Limited	Registered Holder	1,025,000	1,025,000
	Ingot Capital Investment Pty Ltd	Ingot Capital Investment Pty Ltd	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Ingot Capital Investments Pty Ltd	11,218,436	11,218,436
	Allectus Capital Limited	Allectus Capital Limited	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Allectus Capital Limited	1,748,291	1,748,291
Ingot Capital Investment Pty Ltd	Ingot Capital Investment Pty Ltd	Ingot Capital Investment Pty Ltd	Registered Holder	11,218,436	11,218,436
	Allectus Capital Limited	Allectus Capital Limited	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Allectus Capital Limited	1,748,291	1,748,291
	ICM NZ Limited	ICM NZ Limited	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in ICM NZ Limited	1,025,000	1,025,000
ICM Limited	Ingot Capital Investment Pty Ltd	Ingot Capital Investment Pty Ltd	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Ingot Capital Investments Pty Ltd.	11,218,436	11,218,436
	JP Morgan Nominees Australia Limited	Utilico Emerging Markets Trust Plc	Relevant interest under sections 608(1) (b) and (c) and section 608(3)(a) of the Corporations Act as Co- Investment Manager of Utilico Emerging Markets Trust Plc	36,575,069	36,575,069
	Allectus Capital Limited	Allectus Capital Limited	Relevant interest under sections 608(1) (b) and (c) and section 608(3)(a) of the Corporations Act as Investment Manager of Allectus Capital Limited	1,748,291	1,748,291
	ICM NZ Limited	ICM NZ Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having control over ICM NZ Limited.	1,025,000	1,025,000
ICM Investment Management Limited	Ingot Capital Investment Pty Ltd	Ingot Capital Investment Pty Ltd	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Ingot Capital Investments Pty Ltd.	11,218,436	11,218,436
	JP Morgan Nominees Australia Limited	Utilico Emerging Markets Trust Plc	Relevant interest under sections 608(1) (b) and (c) and section 608(3)(a) of the Corporations Act as Co-Investment Manager of Utilico Emerging Markets Trust Plc	36,575,069	36,575,069

ICM Investment Management Limited	Allectus Capital Limited	Allectus Capital Limited	Relevant interest under sections 608(1) (b) and (c) and section 608(3)(a) of the Corporations Act as Co-Investment Manager of UIL Limited which has common control over Allectus Capital Limited.	1,748,291	1,748,291
	ICM NZ Limited	ICM NZ Limited	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in ICM NZ Limited.	1,025,000	1,025,000
UIL Limited	Ingot Capital Investment Pty Ltd	Ingot Capital Investment Pty Ltd	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Ingot Capital Investments Pty Ltd.	11,218,436	11,218,436
	Allectus Capital Limited	Allectus Capital Limited	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Allectus Capital Limited	1,748,291	1,748,291
	ICM NZ Limited	ICM NZ Limited	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in ICM NZ Limited.	1,025,000	1,025,000
QICM Technology Investments Limited	Ingot Capital Investment Pty Ltd	Ingot Capital Investment Pty Ltd	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Ingot Capital Investments Pty Ltd	11,218,436	11,218,436
	Allectus Capital Limited	Allectus Capital Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having common control over Allectus Capital Limited.	1,748,291	1,748,291
	ICM NZ Limited	ICM NZ Limited	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in ICM NZ Limited.	1,025,000	1,025,000
General Life Pension Fund Limited	Ingot Capital Investment Pty Ltd	Ingot Capital Investment Pty Ltd	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Ingot Capital Investments Pty Ltd	11,218,436	11,218,436
	Allectus Capital Limited	Allectus Capital Limited	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Allectus Capital Limited.	1,748,291	1,748,291
	ICM NZ Limited	ICM NZ Limited	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in ICM NZ Limited.	1,025,000	1,025,000
Union Mutual Pension Fund Limited	Ingot Capital Investment Pty Ltd	Ingot Capital Investment Pty Ltd	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Ingot Capital Investments Pty Ltd	11,218,436	11,218,436
	Allectus Capital Limited	Allectus Capital Limited	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Allectus Capital Limited	1,748,291	1,748,291
	ICM NZ Limited	ICM NZ Limited	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in ICM NZ Limited.	1,025,000	1,025,000
Capel Court Pty Ltd	Ingot Capital Investment Pty Ltd	Ingot Capital Investment Pty Ltd	Relevant interest under section 608(3)(b) of the Corporations Act by having control over Ingot Capital Investments Pty Ltd.	11,218,436	11,218,436
	Allectus Capital Limited	Allectus Capital Limited	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Allectus Capital Limited	1,748,291	1,748,291
	ICM NZ Limited	ICM NZ Limited	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Capel Court Pty Ltd	1,025,000	1,025,000

Somers Isles Private Trust Company Limited	Ingot Capital Investment Pty Ltd	Ingot Capital Investment Pty Ltd	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Ingot Capital Investments Pty Ltd.	11,218,436	11,218,436
	JP Morgan Nominees Australia Limited	Utilico Emerging Markets Trust Plc	Relevant interest under section 608(3)(b) of the Corporations Act by having control over ICM Limited, ICM Investment Management Limited, Union Mutual Pension Fund Limited, General Provincial Life Pension Fund Limited.	36,575,069	36,575,069
	Allectus Capital Limited	Allectus Capital Limited		1,748,291	1,748,291
	ICM NZ Limited	ICM NZ Limited		1,025,000	1,025,000
Duncan Saville	Ingot Capital Investment Pty Ltd	Ingot Capital Investment Pty Ltd	Relevant interest under section 608(3)(b) of the Corporations Act by having control over ICM Limited ICM Investment Management Limited and having control over Somers Isles Private Trust Limited and Capel Court Pty Ltd.	11,218,436	11,218,436
	JP Morgan Nominees Australia Limited	Utilico Emerging Markets Trust Plc		36,575,069	36,575,069
	Allectus Capital Limited	Allectus Capital Limited		1,748,291	1,748,291
	ICM NZ Limited	ICM NZ Limited		1,025,000	1,025,000