

**Form 603**Corporations Act 2001  
Section 671B**Notice of initial substantial holder**To Company Name/Scheme **Australian Leaders Fund Ltd**ACN/ARSN **106 845 970****1. Details of substantial holder (1)**Name **Mirabella Financial Services LLP**ACN/ARSN (if applicable) **N/A**The holder became a substantial holder on **14 /12/ 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)
Fully paid ordinary shares ("Ordinary Shares")	<b>9,614,701</b>	<b>9,614,701</b>	5.00% based on 192,073,700 Issued Ordinary Shares

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting 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
<b>Mirabella Financial Services LLP</b>	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager	<b>9,614,701 Ordinary Shares</b>

**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
<b>Mirabella Financial Services LLP</b>	Credit Suisse Client Nominees (UK) Ltd	<b>Mirabella Financial Services LLP</b>	9,614,701 Ordinary Shares

**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
<b>Mirabella Financial Services LLP</b>	<b>please see Exhibit A</b>	Cash	Non-cash	

**6. Associates**

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

Name and ACN/ARSN (if applicable)	Nature of association

**7. Addresses**

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

Name	Address
Mirabella Financial Services LLP	130, Jermyn Street, London, SW1Y 4UR, United Kingdom

**Signature**

print name

**Jonathan Mott**

capacity

**Member**

sign here



date 14 / 12 / 2020

**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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

# GUIDE

**This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 603.**

## Signature

This form must be signed by either a director or a secretary of the substantial holder.

## Lodging period

Nil

## Lodging Fee

Nil

## Other forms to be completed

Nil

## Additional information

- (a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.
- (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.
- (c) The person must give a copy of this notice:
  - (i) within 2 business days after they become aware of the information; or
  - (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:
    - (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and
    - (B) the person becomes aware of the information during the bid period.

## Annexures

To make any annexure conform to the regulations, you must

- 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
- 2 show the corporation name and ACN or ARBN
- 3 number the pages consecutively
- 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
- 5 identify the annexure with a mark such as A, B, C, etc
- 6 endorse the annexure with the words:  
*This is annexure (mark) of (number) pages referred to in form (form number and title)*
- 7 sign and date the annexure  
The annexure must be signed by the same person(s) who signed the form.

## Exhibit A

### 5. Consideration (continuation of page 1)

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	Consideration	Class and number of securities
		Cash	Non-Cash	
Mirabella Financial Services LLP	29/09/2020	304062.25 AUD		321,759 Ordinary Shares
Mirabella Financial Services LLP	30/09/2020	130104.76 AUD		137,677 Ordinary Shares
Mirabella Financial Services LLP	01/10/2020	916869.33 AUD		966,550 Ordinary Shares
Mirabella Financial Services LLP	02/10/2020	270507.19 AUD		286,251 Ordinary Shares
Mirabella Financial Services LLP	05/10/2020	60881.62 AUD		64,425 Ordinary Shares
Mirabella Financial Services LLP	06/10/2020	743155.60 AUD		783,341 Ordinary Shares
Mirabella Financial Services LLP	07/10/2020	238291.65 AUD		251,230 Ordinary Shares
Mirabella Financial Services LLP	08/10/2020	87666.00 AUD		92,280 Ordinary Shares
Mirabella Financial Services LLP	09/10/2020	244834.00 AUD		257,720 Ordinary Shares
Mirabella Financial Services LLP	13/10/2020	223416.95 AUD		232,823 Ordinary Shares
Mirabella Financial Services LLP	15/10/2020	113805.12 AUD		118,547 Ordinary Shares
Mirabella Financial Services LLP	16/10/2020	285610.40 AUD		296,000 Ordinary Shares
Mirabella Financial Services LLP	19/10/2020	104488.40 AUD		107,720 Ordinary Shares
Mirabella Financial Services LLP	21/10/2020	329569.76 AUD		338,159 Ordinary Shares
Mirabella Financial Services LLP	22/10/2020	117031.34 AUD		120,626 Ordinary Shares
Mirabella Financial Services LLP	23/10/2020	83105.11 AUD		85,420 Ordinary Shares
Mirabella Financial Services LLP	27/10/2020	133950.32 AUD		136,684 Ordinary Shares
Mirabella Financial Services LLP	28/10/2020	929054.70 AUD		948,015 Ordinary Shares
Mirabella Financial Services LLP	29/10/2020	316783.35 AUD		324,906 Ordinary Shares
Mirabella Financial Services LLP	30/10/2020	130771.87 AUD		134,125 Ordinary Shares

Mirabella Financial Services LLP	02/11/2020	378176.17 AUD		387,873 Ordinary Shares
Mirabella Financial Services LLP	03/11/2020	296127.33 AUD		302,325 Ordinary Shares
Mirabella Financial Services LLP	04/11/2020	410272.47 AUD		418,176 Ordinary Shares
Mirabella Financial Services LLP	05/11/2020	244426.70 AUD		249,415 Ordinary Shares
Mirabella Financial Services LLP	10/11/2020	245000.00 AUD		250,000 Ordinary Shares
Mirabella Financial Services LLP	11/11/2020	245000.00 AUD		250,000 Ordinary Shares
Mirabella Financial Services LLP	13/11/2020	147750.00 AUD		150,000 Ordinary Shares
Mirabella Financial Services LLP	16/11/2020	49250.00 AUD		50,000 Ordinary Shares
Mirabella Financial Services LLP	17/11/2020	121364.135 AUD		122,109 Ordinary Shares
Mirabella Financial Services LLP	18/11/2020	135709.04 AUD		136,391 Ordinary Shares
Mirabella Financial Services LLP	19/11/2020	497500.00 AUD		500,000 Ordinary Shares
Mirabella Financial Services LLP	01/12/2020	78426.50 AUD		77,650 Ordinary Shares
Mirabella Financial Services LLP	02/12/2020	30375.00 AUD		30,000 Ordinary Shares
Mirabella Financial Services LLP	03/12/2020	252500.00 AUD		250,000 Ordinary Shares
Mirabella Financial Services LLP	04/12/2020	243504.00 AUD		240,000 Ordinary Shares
Mirabella Financial Services LLP	07/12/2020	162032.00 AUD		160,000 Ordinary Shares
Mirabella Financial Services LLP	10/12/2020	36869.04 AUD		36,504 Ordinary Shares