## Form 605

Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

To_Company Name/Scheme	Dusk Group Limited (ASX: DSK)
ACN/ARSN	ACN 603 018 131
1. Details of substantial holde	r (1)

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

Name	Wilson	Asset	Management	Group	(refer	entities	listed	in	Annexure	A)
ACN/ARSN (if applicable)										
-										

The holder ceased to be a substantial holder on	<u>06/08/2021</u>
The previous notice was given to the company on	<u>10</u> / <u>06</u> / <u>2021</u>
The previous notice was dated	<u>10</u> / <u>06</u> / <u>2021</u>

#### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Annexure B					

## 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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
N/A	N/A

## 4. Addresses

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

Name	Address	
See Annexure A		

## Signature

print name Mar

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sign here

date 10/08/2021

#### 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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

# Wilson Asset Management Group

## 1. Details of Wilson Asset Management Group

Name		ACN / ARSN
Wilson Asset Management (International) Pty Limited		(ACN 081 047 118)
MAM Pty Limited		(ACN 100 276 542)
WAM Capital Limited		(ACN 086 587 395)
WAM Research Limited		(ACN 100 504 541)
WAM Active Limited		(ACN 126 420 719)
Botanical Nominees Pty Limited as trustee of the Wilson /	Asset Management Equity Fund	(ACN 081 032 000)
WAM Leaders Limited		(ACN 611 053 751)
WAM Microcap Limited		(ACN 617 838 418)
WAM Global Limited		(ACN 624 572 925)
WAM Strategic Value Limited		(ACN 649 096 220)
WAM Alternative Assets Limited 4. Addresses		(ACN 168 941 704
4. Addresses	Address	(ACN 168 941 704)
4. Addresses Name	Address	(ACN 168 941 704)
4. Addresses Name Wilson Asset Management (International) Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000	(ACN 168 941 704)
4. Addresses Name Wilson Asset Management (International) Pty Limited MAM Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000 Level 26,1 Farrer Place, Sydney, NSW 2000	(ACN 168 941 704)
4. Addresses Name Wilson Asset Management (International) Pty Limited MAM Pty Limited WAM Capital Limited	Level 26,1 Farrer Place, Sydney, NSW 2000 Level 26,1 Farrer Place, Sydney, NSW 2000 Level 26,1 Farrer Place, Sydney, NSW 2000	(ACN 168 941 704)
4. Addresses Name Wilson Asset Management (International) Pty Limited MAM Pty Limited WAM Capital Limited WAM Research Limited	Level 26,1 Farrer Place, Sydney, NSW 2000 Level 26,1 Farrer Place, Sydney, NSW 2000 Level 26,1 Farrer Place, Sydney, NSW 2000 Level 26,1 Farrer Place, Sydney, NSW 2000	(ACN 168 941 704)
4. Addresses Name Wilson Asset Management (International) Pty Limited MAM Pty Limited WAM Capital Limited WAM Research Limited WAM Active Limited	Level 26,1 Farrer Place, Sydney, NSW 2000 Level 26,1 Farrer Place, Sydney, NSW 2000	(ACN 168 941 704)
4. Addresses Name Wilson Asset Management (International) Pty Limited MAM Pty Limited WAM Capital Limited WAM Research Limited WAM Active Limited Botanical Nominees Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000 Level 26,1 Farrer Place, Sydney, NSW 2000	(ACN 168 941 704)
4. Addresses Name Wilson Asset Management (International) Pty Limited MAM Pty Limited WAM Capital Limited WAM Research Limited WAM Active Limited	Level 26,1 Farrer Place, Sydney, NSW 2000 Level 26,1 Farrer Place, Sydney, NSW 2000	(ACN 168 941 704)

Name	Address
Wilson Asset Management (International) Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
MAM Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Capital Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Research Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Active Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
Botanical Nominees Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Leaders Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Microcap Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Alternative Assets Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Strategic Value Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Global Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
Citigroup Pty Limited	Level 21, 2 Park Street, Sydney NSW 2000

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Date of Change	Persons whose relevant interest changed	Nature of Change	Consideration given in relation to change (9)	Number of Securities affected	Class of Securities affected	Persons vote affected
	I WAM Microcap Limited	On Market Purchase	(30,682.95)		Ordinary Shares	8,5
	WAM Microcap Limited	On Market Purchase	(362,286.79)		Ordinary Shares	100,0
	WAM Research Limited	On Market Purchase On Market Purchase	(95,215.75)		Ordinary Shares Ordinary Shares	26,9
18-Jun-2	WAM Capital Limited Botanical Nominees Pty Limited as trustee of the	On Market Purchase	(145,587.44)	41,140	Ordinary Shares	41,1
18- Jun-2	Wilson Asset Management Equity Fund	On Market Purchase	(13,557.25)	3 831	Ordinary Shares	3,8
	1 WAM Microcap Limited	On Market Purchase	(27,929.57)		Ordinary Shares	8,
	WAM Research Limited	On Market Purchase	(5,021.46)		Ordinary Shares	1,
	1 WAM Capital Limited	On Market Purchase	(17,233.57)		Ordinary Shares	5,
22-5uii-2	Botanical Nominees Pty Limited as trustee of the	On Market Furchase	(17,200.07)	5,172	Ordinary Orlares	5,
22- Jun-2	Wilson Asset Management Equity Fund	On Market Purchase	(706.40)	212	Ordinary Shares	
	1 WAM Microcap Limited	On Market Sale	626,853.40		Ordinary Shares	165,
	1 WAM Research Limited	On Market Sale	112,719.39		Ordinary Shares	29,
	1 WAM Capital Limited	On Market Sale	386,785.26		Ordinary Shares	102,
01-501-2	Botanical Nominees Pty Limited as trustee of the	On Market Gale	300,703.20	102,200		102,
01-Jul-2	1 Wilson Asset Management Equity Fund	On Market Sale	15,850.98	4 191	Ordinary Shares	4,
	1 WAM Microcap Limited	On Market Sale	267,260.07		Ordinary Shares	70,0
	1 WAM Research Limited	On Market Sale	25,055.99		Ordinary Shares	6,
	1 WAM Capital Limited	On Market Sale	85,556.48		Ordinary Shares	22,4
00 001 2	Botanical Nominees Pty Limited as trustee of the		00,000.40	22,404		,
05-Jul-2	Wilson Asset Management Equity Fund	On Market Sale	3,497.16	917	Ordinary Shares	
	1 WAM Microcap Limited	On Market Sale	202,962.57		Ordinary Shares	52,
	1 WAM Research Limited	On Market Sale	21,898.87		Ordinary Shares	5,0
	WAM Research Limited	On Market Sale	79,779.47		Ordinary Shares	20,
i ə-Jui-Z	Botanical Nominees Pty Limited as trustee of the	On Market Gale	19,119.47	20,440	Grunnary Gridles	<u>∠0,</u>
10 101 0	Wilson Asset Management Equity Fund	On Market Sale	3,301.22	046	Ordinary Shares	
	Wilson Asset Management Equity Fund	On Market Sale	121,805.47		Ordinary Shares	32
		On Market Sale				32.
	WAM Research Limited		13,144.23		Ordinary Shares	
20-Jul-2	WAM Capital Limited	On Market Sale	47,881.47	12,655	Ordinary Shares	12,
	Botanical Nominees Pty Limited as trustee of the		1 070 00	500		
	1 Wilson Asset Management Equity Fund	On Market Sale	1,978.82		Ordinary Shares	
	1 WAM Microcap Limited	On Market Sale	61,330.47		Ordinary Shares	16
	1 WAM Research Limited	On Market Sale	6,616.16		Ordinary Shares	1,
21-Jul-2	1 WAM Capital Limited	On Market Sale	24,109.85	6,348	Ordinary Shares	6
	Botanical Nominees Pty Limited as trustee of the					
	1 Wilson Asset Management Equity Fund	On Market Sale	998.88		Ordinary Shares	
	1 WAM Microcap Limited	On Market Sale	10,850.07		Ordinary Shares	2
	1 WAM Research Limited	On Market Sale	1,172.26		Ordinary Shares	
22-Jul-2	1 WAM Capital Limited	On Market Sale	4,264.15	1,124	Ordinary Shares	1
	Botanical Nominees Pty Limited as trustee of the					
	1 Wilson Asset Management Equity Fund	On Market Sale	178.30		Ordinary Shares	
	1 WAM Microcap Limited	On Market Sale	57,518.75		Ordinary Shares	15,
	1 WAM Research Limited	On Market Sale	6,208.51		Ordinary Shares	1,
23-Jul-2	1 WAM Capital Limited	On Market Sale	22,607.09	6,030	Ordinary Shares	6,
	Botanical Nominees Pty Limited as trustee of the					
	1 Wilson Asset Management Equity Fund	On Market Sale	933.53		Ordinary Shares	
	1 WAM Microcap Limited	On Market Sale	8,071.87		Ordinary Shares	2
	1 WAM Research Limited	On Market Sale	872.33		Ordinary Shares	
26-Jul-2	1 WAM Capital Limited	On Market Sale	3,171.10	847	Ordinary Shares	
	Botanical Nominees Pty Limited as trustee of the					
	1 Wilson Asset Management Equity Fund	On Market Sale	131.03		Ordinary Shares	
	1 WAM Microcap Limited	On Market Sale	3,322,134.47		Ordinary Shares	964
	1 WAM Research Limited	On Market Sale	345,064.50		Ordinary Shares	100
06-Aug-2	WAM Capital Limited	On Market Sale	1,167,809.68	339,055	Ordinary Shares	339
	Botanical Nominees Pty Limited as trustee of the					
06-Aug-2	VVIISON Asset Management Equity Fund	Un Market Sale	55,267.36	16,046	Urdinary Shares	16
06-Aug-2 Signed: Date: 10/08/20	Wilson Asset Management Equity Fund	On Market Sale	55,267.36	16,046	Ordinary Shares	

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