# Form 603

### Corporations Act 2001 Section 671B Notice of initial substantial holder

| To Company Name/Scheme        | _Selfwealth Limited (SWF.ASX)                         |  |
|-------------------------------|---|--|
| ACN/ARSN                      | 154 324 428   |  |
| 1. Details of substantial     | holder (1)<br>_ Harvest Lane Asset Management Pty Ltd |  |
| ACN (if applicable)           | 158 314 697   |  |
| The holder became a substanti | ial holder on14/11/2024                               |  |

### Details of voting power

2.

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 | Persons' votes (5) | Voting power (6) |
|---|-------------------------------|----------------------|--------------------|------------------|
| 1 | Ordinary fully paid<br>shares | 12,097,610           | 12,097,610         | 5.24%*           |

\*Based on 230,731,709 ordinary shares on issue

### **3**<sub>1</sub> 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 are as follows:

| Holder of relevant<br>interest           | Nature of relevant interest (7)   | Class and number of securities |
|--|---|--------------------------------|
| Harvest Lane Asset<br>Management Pty Ltd | Harvest Lane Asset Management Pty Ltd is the investment<br>manager for the Harvest Lane Asset Management Absolute<br>Return Fund (ARSN 614 662 627) and, pursuant to the<br>terms of an investment management agreement with the<br>responsible entity for the fund, Equity Trustees Ltd, has the<br>power to dispose of, or control the exercise of a power to<br>dispose of, the securities as well as the power to exercise,<br>or control the exercise of, a right to vote attached to the<br>securities. | Ordinary shares<br>3,779,527   |
| Harvest Lane Asset<br>Management Pty Ltd | Harvest Lane Asset Management Pty Ltd is the investment<br>manager and, pursuant to the terms of an investment<br>management agreement has the power to dispose of, or<br>control the exercise of a power to dispose of, the securities<br>as well as the power to exercise, or control the exercise of,<br>a right to vote attached to the securities.   | Ordinary shares<br>7,713,356   |
| Harvest Lane Asset<br>Management Pty Ltd | Harvest Lane Asset Management Pty Ltd is the investment<br>manager and, pursuant to the terms of an investment<br>management agreement has the power to dispose of, or<br>control the exercise of a power to dispose of, the securities<br>as well as the power to exercise, or control the exercise of,<br>a right to vote attached to the securities.   | Ordinary shares<br>604,727     |
|  |   |                                |

#### 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  |
|-----------------------------|--|---|---|
| Harvest Lane Asset          | Palm Beach Nominees  | Harvest Lane Asset  | Ordinary shares   |
| Management Pty Ltd          | Pty Ltd  | Management Pty Ltd  | 3,779,527   |
| Harvest Lane Asset          | BNP Paribas Nominees   | BNP Paribas Nominees  | Ordinary shares   |
| Management Pty Ltd          | Pty Ltd  | Pty Ltd   | 7,713,356   |
| Harvest Lane Asset          | BNP Paribas Nominees   | BNP Paribas Nominees  | Ordinary shares   |
| Management Pty Ltd          | Pty Ltd  | Pty Ltd   | 604,727   |
| Consideration               |  |   |   |
|                             | Harvest Lane Asset<br>Management Pty Ltd<br>Harvest Lane Asset<br>Management Pty Ltd<br>Harvest Lane Asset<br>Management Pty Ltd | Holder of relevant interest Securities   Harvest Lane Asset Palm Beach Nominees   Management Pty Ltd Pty Ltd   Harvest Lane Asset BNP Paribas Nominees   Management Pty Ltd BNP Paribas Nominees   Harvest Lane Asset BNP Paribas Nominees   Management Pty Ltd Pty Ltd | Holder of relevant interestsecuritiesregistered as holder (8)Harvest Lane Asset<br>Management Pty LtdPalm Beach Nominees<br>Pty LtdHarvest Lane Asset<br>Management Pty LtdHarvest Lane Asset<br>Management Pty LtdBNP Paribas Nominees<br>Pty LtdBNP Paribas Nominees<br>Pty LtdHarvest Lane Asset<br>Management Pty LtdBNP Paribas Nominees<br>Pty LtdBNP Paribas Nominees<br>Pty LtdHarvest Lane Asset<br>Management Pty LtdBNP Paribas Nominees<br>Pty LtdBNP Paribas Nominees<br>Pty Ltd |

### Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 months prior to the day that the substantial holder became a substantial holder is as follows:

| 12)         | Holder of relevant interest              | Date c        | f acquisition         | Consideration (9)               |               | Class and number of securities |
|-------------|--|---------------|-----------------------|---------------------------------|---------------|--------------------------------|
| $\supseteq$ |  |               |                       | Cash                            | Non-<br>cash  |                                |
|             | Harvest Lane Asset<br>Management Pty Ltd | 13/11/202     | 24 14/11/2024         | \$0.205 - \$0.245<br>per share  |               | 12,366,367                     |
| D           | Harvest Lane Asset<br>Management Pty Ltd | 14            | /11/2024              | \$0.255 - \$0.2575<br>per share |               | -268,757                       |
|             | Name and ACN/ARSN (if applicable)        |               | Nature of association |                                 |               |                                |
|             |  |               |                       |                                 |               |                                |
| 7.          | Addresses                                |               |                       |                                 |               |                                |
| Th          | e addresses of persons name              | d in this for | m are as follows:     |                                 |               |                                |
| 4           | Name                                     |               | Address               |                                 |               |                                |
| - 1         |  |               |                       |                                 | - Ouslassu MO | W/ 0000                        |

| 2 | Name and ACN/ARSN (if<br>applicable) | Nature of association |
|---|--------------------------------------|-----------------------|
| 2 |                                      |                       |

| 12 |                  |  |
|----|------------------|--|
|    | Name             | Address  |
|    | Mr Luke Cummings | Suite 1.03, Level 1, 139 Macquarie St, Sydney NSW 2000 |

## Signature

print name



Luke Cummings

sign here

Director

date 18/11/2024