

THORNEY TECHNOLOGIES LTD

ABN: 66 096 782 188

CROSS RELEASE ASX: OVN

26 June 2020

BY ASX ONLINE - 6 pages

Manager Company Announcements
ASX Limited
Level 10
20 Bond Street
SYDNEY NSW 2000

Dear Sir/Madam,

Notice of change of interests of substantial holder Oventus Medical Limited [ASX:OVN]

Following is a Form 604 *Notice of change of interests of substantial holder* dated 26 June 2020 in accordance with section 671B of the *Corporations Act 2001 (Cth)*.

Yours sincerely,



CRAIG SMITH ACIS, CPA
Secretary

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: company name/scheme	OVENTUS MEDICAL LIMITED
ABN:	12 608 393 282

1. Details of substantial holder

Name	Thorney Technologies Ltd and each of the entities listed in the attached Annexure 'A' to this notice.
ACN (if applicable)	096 782 188

There was a change in the interests of the substantial holder on 18-Jun-20

The previous notice was given to the company on 30-Jun-17

The previous notice was dated 30-Jun-17

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		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Ordinary shares	13,929,019	15.49%	22,013,646	13.91%

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
21-Dec-17	TIGA Trading Pty Ltd	Placement	\$Nil	606,060 ordinary shares	606,060
	Thorney Technologies Ltd		\$0.55 per share	606,061 ordinary shares	606,061
	Waislitz Family Foundation		\$Nil	606,061 ordinary shares	606,061
11-Sep-18	TIGA Trading Pty Ltd	Market purchase	\$Nil	7,170 ordinary shares	7,170
	Thorney Technologies Ltd		\$0.25 per share	2,830 ordinary shares	2,830
12-Sep-18	TIGA Trading Pty Ltd	Market purchase	\$Nil	100,380 ordinary shares	100,380
	Thorney Technologies Ltd		\$0.25 per share	39,620 ordinary shares	39,620

3. Changes in relevant interests (continued)

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
13-Sep-18	TIGA Trading Pty Ltd	Market purchase	\$Nil	35,850 ordinary shares	35,850
	Thorney Technologies Ltd		\$0.25 per share	14,150 ordinary shares	14,150
21-Sep-18	Waislitz Family Foundation		\$Nil	9,500 ordinary shares	9,500
01-Oct-18	Waislitz Family Foundation	Market purchase	\$Nil	78,701 ordinary shares	78,701
05-Oct-18	Waislitz Family Foundation	Market purchase	\$Nil	82,589 ordinary shares	82,589
	TIGA Trading Pty Ltd		\$Nil	95,145 ordinary shares	95,145
	Thorney Technologies Ltd		\$0.31 per share	37,554 ordinary shares	37,554
08-Oct-18	TIGA Trading Pty Ltd	Market purchase	\$Nil	121,751 ordinary shares	121,751
	Thorney Technologies Ltd		\$0.31 per share	48,056 ordinary shares	48,056
09-Oct-18	TIGA Trading Pty Ltd	Market purchase	\$Nil	171,188 ordinary shares	171,188
	Thorney Technologies Ltd		\$0.31 per share	67,902 ordinary shares	67,902
10-Oct-18	Thorney Technologies Ltd	Market purchase	\$0.31 per share	8,289 ordinary shares	8,289
	TIGA Trading Pty Ltd		\$Nil	20,967 ordinary shares	20,967
26-Jul-19	TIGA Trading Pty Ltd	Market sale	\$Nil	10,589 ordinary shares	10,589
01-Aug-19	TIGA Trading Pty Ltd	Placement	\$Nil	1,075,658 ordinary shares	1,075,658
	Thorney Technologies Ltd		\$0.38 per share	358,552 ordinary shares	358,552
17-Sep-19	TIGA Trading Pty Ltd	Placement	\$Nil	898,027 ordinary shares	898,027
	Thorney Technologies Ltd		\$0.38 per share	299,342 ordinary shares	299,342
29-Jul-19	TIGA Trading Pty Ltd	Market sale	\$Nil	236,431 ordinary shares	236,431
	Thorney Technologies Ltd		\$0.58 per share	97,980 ordinary shares	97,980
15-Aug-19	TIGA Trading Pty Ltd	Market sale	\$Nil	75,373 ordinary shares	75,373
	Thorney Technologies Ltd		\$0.50 per share	75,372 ordinary shares	75,372
20-Aug-19	Thorney Technologies Ltd	Market sale	\$0.50 per share	2,111 ordinary shares	2,111
28-Aug-19	TIGA Trading Pty Ltd	Rights issue	\$Nil	744,485 ordinary shares	744,485
	Thorney Technologies Ltd		\$0.38 per share	281,051 ordinary shares	281,051
	Waislitz Family Foundation		\$Nil	38,843 ordinary shares	38,843
	Jasforce Pty Ltd		\$Nil	37,123 ordinary shares	37,123

3. Changes in relevant interests (continued)

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
25-Sep-19	TIGA Trading Pty Ltd	Market sale	\$Nil	57,096 ordinary shares	57,096
	Thorney Technologies Ltd		\$0.85 per share	30,745 ordinary shares	30,745
04-Oct-19	TIGA Trading Pty Ltd	Market sale	\$Nil	168,292 ordinary shares	168,292
	Thorney Technologies Ltd		\$0.84 per share	64,156 ordinary shares	64,156
07-Oct-19	TIGA Trading Pty Ltd	Market sale	\$Nil	44,884 ordinary shares	44,884
	Thorney Technologies Ltd		\$0.83 per share	17,111 ordinary shares	17,111
20-Feb-20	Waislitz Family Foundation	Market sale	\$Nil	51,694 ordinary shares	51,694
24-Feb-20	TIGA Trading Pty Ltd	Market sale	\$Nil	46,866 ordinary shares	46,866
	Thorney Technologies Ltd		\$0.69 per share	8,674 ordinary shares	8,674
08-May-20	TIGA Trading Pty Ltd	Placement	\$Nil	1,475,000 ordinary shares	1,475,000
	Thorney Technologies Ltd		\$0.24 per share	225,000 ordinary shares	225,000
	Jasforce Pty Ltd		\$Nil	200,000 ordinary shares	200,000
	Waislitz Family Foundation		\$Nil	600,000 ordinary shares	600,000
18-Jun-20	TIGA Trading Pty Ltd	Share purchase plan	\$Nil	19,774 ordinary shares	19,774
	Thorney Technologies Ltd		\$0.24 per share	19,774 ordinary shares	19,774
	Jasforce Pty Ltd		\$Nil	19,774 ordinary shares	19,774
	Waislitz Family Foundation		\$Nil	19,774 ordinary shares	19,774

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	Number and class of securities
Thorney Technologies Ltd, Thorney Investment Group	HSBC Custody Nominees (Australia) Ltd	Thorney Technologies Ltd	5,185,032 ordinary shares
Thorney Investment Group	UBS Nominees Ltd	TIGA Trading Pty Ltd	14,445,486 ordinary shares
Waislitz Charitable Corporation Pty Ltd as trustee for the Waislitz Family Foundation	Waislitz Charitable Corporation Pty Ltd	Waislitz Family Foundation	1,383,774 ordinary shares
Jasforce Pty Ltd	Jasforce Pty Ltd	Jasforce Pty Ltd	999,354 ordinary shares

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
Waislitz Charitable Corporation Pty Ltd as trustee for the Waislitz Family Foundation	An associate by virtue of Section 12 of the <i>Corporations Act 2001 (Cth)</i>

6. Addresses

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

Name	Address
Thorney Technologies Ltd	Level 39, 55 Collins Street, Melbourne 3000
Associated entities	Refer Annexure 'A'

Signature

Print name CRAIG SMITH

Capacity SECRETARY

Sign here

Date 26 June 2020



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 26 June 2020.



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CRAIG SMITH
Secretary

SUBSTANTIAL HOLDERS - ENTITY DETAILS

Entity	Address
<u>Thorney Investment Group</u>	
Jamahjo Pty Ltd, ACN 117 488 696	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121
Thistle Custodians Pty Ltd, ACN 078 027 193	Level 39, 55 Collins Street, Melbourne 3000
Thistle Holdings Pty Ltd, ACN 075 051 464	Level 39, 55 Collins Street, Melbourne 3000
Thorney Alpha Pty Ltd, ACN 162 820 537	Level 39, 55 Collins Street, Melbourne 3000
Thorney Beta Pty Ltd, ACN 162 828 677	Level 39, 55 Collins Street, Melbourne 3000
Thorney Holdings Pty Ltd, ACN 006 262 835	Level 39, 55 Collins Street, Melbourne 3000
Thorney International Pty Ltd, ACN 132 886 698	Level 39, 55 Collins Street, Melbourne 3000
Thorney Investment Group Australia Pty Ltd, ACN 117 488 892	Level 39, 55 Collins Street, Melbourne 3000
Thorney Management Services Pty Ltd, ACN 164 880 148	Level 39, 55 Collins Street, Melbourne 3000
Thorney Omega Pty Ltd, ACN 163 964 636	Level 39, 55 Collins Street, Melbourne 3000
Tiga Property Pty Ltd, ACN 117 811 453	Level 39, 55 Collins Street, Melbourne 3000
Tiga (Ballarat) Pty Ltd, ACN 117 812 030	Level 39, 55 Collins Street, Melbourne 3000
Tiga Finance Pty Ltd, ACN 118 521 412	Level 39, 55 Collins Street, Melbourne 3000
Tiga (Hawthorn) Pty Ltd, ACN 126 952 663	Level 39, 55 Collins Street, Melbourne 3000
Tiga Tails Pty Ltd, ACN 080 534 416	Level 39, 55 Collins Street, Melbourne 3000
Tiga Trading Pty Ltd, ACN 118 961 210	Level 39, 55 Collins Street, Melbourne 3000
<u>Other associates</u>	
Jasforce Pty Ltd, ACN 007 167 716	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121
Waislitz Charitable Corporation Pty Ltd, ACN 163 623 612	Level 39, 55 Collins Street, Melbourne 3000