

# Funds Management

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Company Announcements Office

From

Cam Jackson

Fax

1300 135 638

**Pages** 

Company

Australian Securities Exchange

Date

26 November 2021

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HT&E Limited

Please find attached a Form 603 - Notice of Initial Substantial Shareholder

Kind regards

Carfi Jackson

Analyst

# Notice of initial substantial holder

To:

HT&E Limited

ACN:

008 637 643

### 1. Details of Substantial holder

Name

Celeste Funds Management Limited

ACN

098 628 605

The Holder became a substantial holder on: 24 November 2021.

# 2. Details of Voting Power and relevant interests

The total number of votes attached to all the voting shares in the company that the holder had a relevant interest in on the date the holder became a substantial holder are as follows:

Class of Securities	Number of Securities	Persons Votes	Voting Power
Ordinary	13,905,732	13,905,732	5.05%

#### 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 holder became a substantial holder are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Number of securities	Person's votes
Celeste Funds Management on behalf of its clients			13,905,732	13,905,732	

### 4. 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 holder became a substantial holder is as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration in relation to change	Class and number of securities affected	Person's votes affected
24/07/21 - 24/11/21	Celeste Funds Management Limited	Net purchases	market price	763,315	763,315

## 5. Addresses

The addresses of persons named in this form are:

Name	Address
Celeste Funds Management Limited	Level 14, 15 Castlereagh Street, Sydney NSW 2000

Name:	Cam Jackson	 Capacity:	<u>Analyst</u>
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Signature:	June Jan Marin	Date:	26 November 2021