# Form 604

# Corporations Act 2001 Section 671B

# Notice of change in interests of substantial holder

To:	<b>Downer EDI Limited</b>
ACN:	003 872 848
ASX Code:	DOW

### 1. Details of substantial holder

Name ABN:	Ubique Asset Management Pty La 36 150 100 557	td
There was a change substantial holder or	in the interests of the n:	14 June 2024
The previous notice was given to the company on: The previous notice was dated:		27 November 2023 27 November 2023

## 2. Previous and present 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 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	Previous notice		Present notice	
securities	Person's votes	Voting power	Person's votes	Voting
				Power
Ordinary	54,729,907	8.15%#	65,069,751	9.69% #
	FD0001-6 (71 57) (7			

# Based on FPOSOI of 671,573,679

#### **3.** Changes of relevant interests

Particulars of each change in, or change in the nature of, a relevant interest 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 or scheme are as follows:

Date of Change	Person whose relevant interest changed	Nature of change	Considerati on given in relation to change	Class and number of securities affected	Person's votes affected
From: COB 24/11/23 To:	Ubique Asset Management Pty Ltd	On market Purchases (net)	\$34,980,401	7,145,069	7,145,069
COB 14/06/24		In-specie Transfer(s) (net)	\$14,588,400	3,194,775	3,194,775

### 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	<b>Registered holder</b> of securities	Persons entitled to be registered as holder	Class and number of securities
Ubique Asset	JP Morgan	14,820,067	ordinary
Management Pty Ltd	-		
Ubique Asset	State Street	18,655,583	ordinary
Management Pty Ltd			
Ubique Asset	Citibank N.A.,	20,635,383	ordinary
Management Pty Ltd	Sydney Branch		
Ubique Asset	Northern Trust	10,958,718	ordinary
Management Pty Ltd			

The custodians in the table above hold shares in DOW as custodian for Ubique Asset Management Pty Ltd in its capacity as either:

• the trustee of pooled investment products such as un-registered managed investment schemes (Funds); or

• the investment manager of Portfolios held for a number of institutional investors (Portfolios). The institutional investors are generally superannuation funds regulated under the Superannuation Industry Supervision Act 1993.

The holdings of shares in DOW were acquired as part of the wide portfolio of Australian shares and units acquired for the Funds and the Portfolios.

#### 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 and ABN (if applicable)	Nature of Association
Not applicable	

#### 6. Addresses

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

Name	Address
Ubique Asset Management Pty Ltd	Level 1, 234 George Street
	Sydney NSW 2000

#### Signature:

John Harbot **Managing Director** 

17 June 2024