

17 October 2024

Market Announcements Office ASX Limited Exchange Centre 20 Bridge Street SYDNEY NSW 2000

# Ceasing to be a Substantial Holder

Attached is a Form 605 Notice of Ceasing to be a Substantial Holder in relation to Nuix Limited completed by Australian Ethical Investment Limited.

Yours faithfully,

Authorised by Karen Hughes Company Secretary

### **Form 605**

#### Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme	Nuix Limited
ACN/ARSN	117 140 235

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

Name	National Nominees Ltd ACF Australian Ethical Investment
ACN/ARSN (if applicable)	51 004 278 899

The holder ceased to be a substantial holder on  $\frac{15}{10}/\frac{2024}{2024}$ The previous notice was given to the company on  $\frac{20}{9}/\frac{2024}{2024}$ The previous notice was dated  $\frac{24}{9}/\frac{2024}{2024}$ 

#### 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	3 ( )   -		Class (6) and number of affected affected		
DPlease see attached trade listing						

#### 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			

#### 4. Addresses

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

Name	Address		
National Nominees Ltd	Level 12, 500 Bourke Street, Melbourne VIC 3000		
Australian Ethical Investment Ltd	GPO Box Centre, Sydney, GPO Box 8, Sydney NSW 2001		

# Signature

print name Robert Bush capacity Head of Fund Accounting

sign here date 17/10/2024
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#### **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.

# **Annexure A**

NXL Nuix Ltd.

National Nominees Ltd ACF Australian Ethical Investment Ltd % This Report % Previous Report

Holds 4.99 5.91

vious Report %Movement AEI Holding Issued Shares 5.91 -0.92 16,382,781 328,633,331

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	Person whose relevant interest		Consideration given in relation to	Class and number of securities	
Date of Change	changed	Nature of Change	change	affected	Person whose votes affected
	National Nominees Ltd ACF				National Nominees Ltd ACF
	Australian Ethical Investment				Australian Ethical Investment
12/09/2024	Ltd	Sell	1,563,416.10	300,000	Ltd
12/09/2024	Australian Ethical Investment	Sell	546,426.90	100,000	Australian Ethical Investment
12/09/2024	Australian Ethical Investment	Sell	546,436.89	100,000	Australian Ethical Investment
12/09/2024	Australian Ethical Investment	Sell	521,138.70	100,000	Australian Ethical Investment
12/09/2024	Australian Ethical Investment	Sell	2,084,554.80	400,000	Australian Ethical Investment
12/09/2024	Australian Ethical Investment	Sell	1,618,824.52	300,000	Australian Ethical Investment
13/09/2024	Australian Ethical Investment	Sell	271,301.61	50,000	Australian Ethical Investment
13/09/2024	Australian Ethical Investment	Sell	1,085,206.45	200,000	Australian Ethical Investment
16/09/2024	Australian Ethical Investment	Sell	1,070,690.44	200,000	Australian Ethical Investment
16/09/2024	Australian Ethical Investment	Sell	1,070,670.47	200,000	Australian Ethical Investment
17/09/2024	Australian Ethical Investment	Sell	562,758.36	102,392	Australian Ethical Investment
18/09/2024	Australian Ethical Investment	Sell	130,750.70	23,797	Australian Ethical Investment
18/09/2024	Australian Ethical Investment	Sell	1,101,180.05	200,000	Australian Ethical Investment
19/09/2024	Australian Ethical Investment	Sell	1,690,915.37	300,000	Australian Ethical Investment
19/09/2024	Australian Ethical Investment	Sell	1,163,417.19	200,000	Australian Ethical Investment

19/09/2024 Australian Ethical Investment	Sell	581,708.60	100,000	Australian Ethical Investment
20/09/2024 Australian Ethical Investment	Sell	1,009,287.94	170,000	Australian Ethical Investment
20/09/2024 Australian Ethical Investment	Sell	4,270,142.62	680,000	Australian Ethical Investment
20/09/2024 Australian Ethical Investment	Sell	356,225.26	60,000	Australian Ethical Investment
20/09/2024 Australian Ethical Investment	Sell	1,507,109.16	240,000	Australian Ethical Investment
20/09/2024 Australian Ethical Investment	Sell	118,739.76	20,000	Australian Ethical Investment
20/09/2024 Australian Ethical Investment	Sell	502,369.72	80,000	Australian Ethical Investment
23/09/2024 Australian Ethical Investment	Sell	304,995.92	50,000	Australian Ethical Investment
23/09/2024 Australian Ethical Investment	Sell	346,030.73	55,444	Australian Ethical Investment
23/09/2024 Australian Ethical Investment	Sell	345,687.46	55,389	Australian Ethical Investment
23/09/2024 Australian Ethical Investment	Sell	346,386.47	55,501	Australian Ethical Investment
23/09/2024 Australian Ethical Investment	Sell	1,219,983.70	200,000	Australian Ethical Investment
25/09/2024 Australian Ethical Investment	Sell	31,074.45	4,888	Australian Ethical Investment
25/09/2024 Australian Ethical Investment	Sell	62,135.20	9,774	Australian Ethical Investment
26/09/2024 Australian Ethical Investment	Sell	628,591.10	100,000	Australian Ethical Investment
26/09/2024 Australian Ethical Investment	Sell	283,570.02	45,112	Australian Ethical Investment
26/09/2024 Australian Ethical Investment	Sell	567,152.62	90,226	Australian Ethical Investment
27/09/2024 Australian Ethical Investment	Sell	448,540.24	70,753	Australian Ethical Investment
27/09/2024 Australian Ethical Investment	Sell	1,014,690.99	160,000	Australian Ethical Investment
27/09/2024 Australian Ethical Investment	Sell	154,944.27	24,441	Australian Ethical Investment
27/09/2024 Australian Ethical Investment	Sell	212,044.36	33,448	Australian Ethical Investment
27/09/2024 Australian Ethical Investment	Sell	131,448.94	20,727	Australian Ethical Investment
30/09/2024 Australian Ethical Investment	Sell	640,311.75	100,000	Australian Ethical Investment
01/10/2024 Australian Ethical Investment	Sell	199,112.34	30,615	Australian Ethical Investment
02/10/2024 Australian Ethical Investment	Sell	400,562.32	61,668	Australian Ethical Investment
02/10/2024 Australian Ethical Investment	Sell	966,158.21	150,000	Australian Ethical Investment

03/10/2024 Australian Ethical Investment	Sell	40,402.23	6,226	Australian Ethical Investment
08/10/2024 Australian Ethical Investment	Sell	649,816.03	100,000	Australian Ethical Investment
08/10/2024 Australian Ethical Investment	Sell	324,908.01	50,000	Australian Ethical Investment
08/10/2024 Australian Ethical Investment	Sell	324,908.01	50,000	Australian Ethical Investment
09/10/2024 Australian Ethical Investment	Sell	733,680.40	111,513	Australian Ethical Investment
09/10/2024 Australian Ethical Investment	Sell	367,942.23	55,924	Australian Ethical Investment
10/10/2024 Australian Ethical Investment	Sell	1,650,246.30	248,560	Australian Ethical Investment
10/10/2024 Australian Ethical Investment	Sell	337,442.30	50,000	Australian Ethical Investment
10/10/2024 Australian Ethical Investment	Sell	337,442.30	50,000	Australian Ethical Investment
10/10/2024 Australian Ethical Investment	Sell	225,753.64	34,003	Australian Ethical Investment
10/10/2024 Australian Ethical Investment	Sell	337,442.30	50,000	Australian Ethical Investment
10/10/2024 Australian Ethical Investment	Sell	663,922.72	100,000	Australian Ethical Investment
11/10/2024 Australian Ethical Investment	Sell	1,052,984.70	150,000	Australian Ethical Investment
11/10/2024 Australian Ethical Investment	Sell	1,052,984.70	150,000	Australian Ethical Investment
14/10/2024 Australian Ethical Investment	Sell	1,062,404.14	150,000	Australian Ethical Investment
14/10/2024 Australian Ethical Investment	Sell	708,269.42	100,000	Australian Ethical Investment
14/10/2024 Australian Ethical Investment	Sell	708,269.42	100,000	Australian Ethical Investment
15/10/2024 Australian Ethical Investment	Sell	630,030.16	88,817	Australian Ethical Investment
15/10/2024 Australian Ethical Investment	Sell	243,167.79	34,280	Australian Ethical Investment
15/10/2024 Australian Ethical Investment	Sell	232,123.09	32,723	Australian Ethical Investment