

## Disclosure of beginning to have substantial holding

*Section 276, Financial Markets Conduct Act 2013*

**To** New Zealand Stock Exchange  
and  
**To** *Locate Technologies Limited*

Date this disclosure made: 02/07/2026

Date on which substantial holding began: 30/06/2026

### **Substantial product holder(s) giving disclosure**

Full name(s): PURE Asset Management Pty Ltd ATF <The Income and Growth Fund>

### **Summary of substantial holding**

Class of quoted voting products: Fully Paid Ordinary Shares

Summary for: PURE Asset Management Pty Ltd ATF <The Income and Growth Fund>

For this disclosure,—

- (a) total number held in class: 17,537,204
- (b) total in class: 307,378,078
- (c) total percentage held in class: 5.71%

### **Details of relevant interests**

Details for: PURE Asset Management Pty Ltd ATF <The Income and Growth Fund>

Nature of relevant interest(s): Investment Manager

For that relevant interest,—

- (a) number held in class: 17,537,204
- (b) percentage held in class: 5.1%
- (c) current registered holder(s): J.P. Morgan Nominees Australia Pty Limited
- (d) registered holder(s) once transfers are registered: J.P. Morgan Nominees Australia Pty Limited

### **Details of transactions and events giving rise to substantial holding**

Details of the transactions or other events requiring disclosure: On the 30 of June 2026, Locate Technologies Limited (NZX:LOC) agreed with Pure Asset Management Pty Ltd ATF The Income and Growth Fund, the Company's debt funder, to buy out the remaining Locate2u revenue royalty through the issue of ordinary shares. This was for the amount of A\$0.56M, and 10,000,000 shares will be issue at an price of ~6.8cents per share.

### **Additional information**

Address(es) of substantial product holder(s): Suite 9 / 35 Alexandra Street, Hunters Hill NSW 2110

Contact details: **Michael Henshaw**, Suite 9 / 35 Alexandra Street, Hunters Hill NSW 2110, +61 1300 017 873, contact@puream.com.au

**Certification**

I, **Michael Henshaw**, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.