

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **Swoop Holdings Ltd (ASX:SWP)**ACN/ARSN **ACN: 009 256 535****1. Details of substantial holder (1)**Name **Wilson Asset Management Group (refer entities listed in Annexure A)**

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on

18 / 05 / 2022

The previous notice was given to the company on

02 / 02 / 2022

The previous notice was dated

02 / 02 / 2022**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 (2) had a relevant interest (3) 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 (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares	9,944,799	5.02%	14,304,603	6.96%

3. Changes in 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Refer to Annexure B					

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 (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Refer to Annexure C					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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	

6. Addresses

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

Name	Address
Refer to Annexure A	

Signature

print name **Martyn McCathie** capacity **Head of Operations**

sign here



date **20/05/2022**

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 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.
- (7) 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.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

Wilson Asset Management Group

1. Details of Wilson Asset Management Group

Name	ACN / ARSN
Wilson Asset Management (International) Pty Limited	(ACN 081 047 118)
MAM Pty Limited	(ACN 100 276 542)
WAM Capital Limited	(ACN 086 587 395)
WAM Research Limited	(ACN 100 504 541)
WAM Active Limited	(ACN 126 420 719)
Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	(ACN 081 032 000)
WAM Leaders Limited	(ACN 611 053 751)
WAM Microcap Limited	(ACN 617 838 418)
WAM Global Limited	(ACN 624 572 925)
WAM Strategic Value Limited	(ACN 649 096 220)
WAM Alternative Assets Limited	(ACN 168 941 704)

6. Addresses

Name	Address
Wilson Asset Management (International) Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
MAM Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Capital Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Research Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Active Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
Botanical Nominees Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Leaders Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Microcap Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Alternative Assets Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Strategic Value Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Global Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
Citigroup Pty Limited	Level 21, 2 Park Street, Sydney NSW 2000

Signed: 

Date: 20/05/2022

ANNEXURE B

Date of Change	Persons whose relevant interest changed	Nature of Change	Consideration given in relation to change (9)	Number of Securities affected	Class of Securities affected	Persons votes affected
07-Feb-22	WAM Microcap Limited	On Market Purchase	(45,687.54)	34,719	Ordinary Shares	34,719
07-Feb-22	WAM Capital Limited	On Market Purchase	(41,167.34)	31,284	Ordinary Shares	31,284
07-Feb-22	WAM Active Limited	On Market Purchase	(3,608.26)	2,742	Ordinary Shares	2,742
07-Feb-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(1,555.42)	1,182	Ordinary Shares	1,182
08-Feb-22	WAM Microcap Limited	On Market Purchase	(32,493.42)	24,212	Ordinary Shares	24,212
09-Feb-22	WAM Microcap Limited	On Market Purchase	(25,007.58)	19,101	Ordinary Shares	19,101
09-Feb-22	WAM Capital Limited	On Market Purchase	(177,124.34)	135,289	Ordinary Shares	135,289
09-Feb-22	WAM Active Limited	On Market Purchase	(14,195.98)	10,843	Ordinary Shares	10,843
09-Feb-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(6,457.11)	4,932	Ordinary Shares	4,932
10-Feb-22	WAM Microcap Limited	On Market Purchase	(14,582.85)	11,225	Ordinary Shares	11,225
10-Feb-22	WAM Capital Limited	On Market Purchase	(103,288.13)	79,505	Ordinary Shares	79,505
10-Feb-22	WAM Active Limited	On Market Purchase	(8,278.12)	6,372	Ordinary Shares	6,372
10-Feb-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(3,764.91)	2,898	Ordinary Shares	2,898
15-Feb-22	WAM Microcap Limited	On Market Purchase	(62,698.28)	50,000	Ordinary Shares	50,000
16-Feb-22	WAM Microcap Limited	On Market Purchase	(15,966.68)	12,851	Ordinary Shares	12,851
16-Feb-22	WAM Capital Limited	On Market Purchase	(349,829.49)	281,565	Ordinary Shares	281,565
16-Feb-22	WAM Active Limited	On Market Purchase	(31,104.65)	25,035	Ordinary Shares	25,035
16-Feb-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(13,106.57)	10,549	Ordinary Shares	10,549
17-Feb-22	WAM Microcap Limited	On Market Purchase	(2,052.30)	1,558	Ordinary Shares	1,558
17-Feb-22	WAM Capital Limited	On Market Purchase	(44,957.10)	34,129	Ordinary Shares	34,129
17-Feb-22	WAM Active Limited	On Market Purchase	(3,996.60)	3,034	Ordinary Shares	3,034
17-Feb-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(1,684.79)	1,279	Ordinary Shares	1,279
18-Feb-22	WAM Microcap Limited	On Market Purchase	(22,171.34)	16,933	Ordinary Shares	16,933
21-Feb-22	WAM Microcap Limited	On Market Purchase	(58,802.59)	47,535	Ordinary Shares	47,535
21-Feb-22	WAM Capital Limited	On Market Purchase	(57,684.30)	46,631	Ordinary Shares	46,631
21-Feb-22	WAM Active Limited	On Market Purchase	(5,040.93)	4,075	Ordinary Shares	4,075
21-Feb-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(2,175.95)	1,759	Ordinary Shares	1,759
22-Feb-22	WAM Microcap Limited	On Market Purchase	(58,369.53)	47,536	Ordinary Shares	47,536
22-Feb-22	WAM Capital Limited	On Market Purchase	(57,257.05)	46,630	Ordinary Shares	46,630
22-Feb-22	WAM Active Limited	On Market Purchase	(5,004.93)	4,076	Ordinary Shares	4,076
22-Feb-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(2,158.65)	1,758	Ordinary Shares	1,758
10-Mar-22	WAM Capital Limited	On Market Purchase	(425,785.39)	425,084	Ordinary Shares	425,084
10-Mar-22	WAM Active Limited	On Market Purchase	(37,212.30)	37,151	Ordinary Shares	37,151
10-Mar-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(16,058.45)	16,032	Ordinary Shares	16,032
29-Mar-22	WAM Microcap Limited	On Market Purchase	(46,772.03)	39,445	Ordinary Shares	39,445
29-Mar-22	WAM Capital Limited	On Market Purchase	(15,614.00)	13,168	Ordinary Shares	13,168
29-Mar-22	WAM Active Limited	On Market Purchase	(1,364.80)	1,151	Ordinary Shares	1,151
29-Mar-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(589.32)	497	Ordinary Shares	497
30-Mar-22	WAM Microcap Limited	On Market Purchase	(44,073.38)	36,497	Ordinary Shares	36,497
30-Mar-22	WAM Capital Limited	On Market Purchase	(14,712.06)	12,183	Ordinary Shares	12,183
30-Mar-22	WAM Active Limited	On Market Purchase	(1,286.09)	1,065	Ordinary Shares	1,065
30-Mar-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(555.49)	460	Ordinary Shares	460
31-Mar-22	WAM Microcap Limited	On Market Purchase	(43,223.55)	36,348	Ordinary Shares	36,348
31-Mar-22	WAM Capital Limited	On Market Purchase	(14,429.26)	12,134	Ordinary Shares	12,134
31-Mar-22	WAM Active Limited	On Market Purchase	(1,260.51)	1,060	Ordinary Shares	1,060
31-Mar-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(544.64)	458	Ordinary Shares	458
05-Apr-22	WAM Microcap Limited	On Market Purchase	(75,796.68)	65,899	Ordinary Shares	65,899
28-Apr-22	WAM Microcap Limited	On Market Purchase	(3,246.05)	3,181	Ordinary Shares	3,181
29-Apr-22	WAM Microcap Limited	On Market Purchase	(113,184.66)	113,509	Ordinary Shares	113,509
03-May-22	WAM Microcap Limited	On Market Purchase	(49,586.69)	50,000	Ordinary Shares	50,000
04-May-22	WAM Microcap Limited	On Market Purchase	(92,832.92)	100,000	Ordinary Shares	100,000
05-May-22	WAM Microcap Limited	On Market Purchase	(203,852.36)	222,010	Ordinary Shares	222,010
06-May-22	WAM Microcap Limited	On Market Purchase	(78,400.11)	86,268	Ordinary Shares	86,268
10-May-22	WAM Microcap Limited	On Market Purchase	(2,942.74)	3,676	Ordinary Shares	3,676
10-May-22	WAM Capital Limited	On Market Purchase	(2,797.05)	3,494	Ordinary Shares	3,494
10-May-22	WAM Active Limited	On Market Purchase	(205.73)	257	Ordinary Shares	257
10-May-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(91.26)	114	Ordinary Shares	114
11-May-22	WAM Microcap Limited	On Market Purchase	(21,952.87)	27,426	Ordinary Shares	27,426
17-May-22	WAM Microcap Limited	On Market Purchase	(39,164.52)	50,000	Ordinary Shares	50,000
18-May-22	WAM Microcap Limited	On Market Purchase	(225,888.30)	322,166	Ordinary Shares	322,166
18-May-22	WAM Capital Limited	On Market Purchase	(1,077,225.10)	1,536,358	Ordinary Shares	1,536,358
18-May-22	WAM Active Limited	On Market Purchase	(69,490.77)	99,109	Ordinary Shares	99,109
18-May-22	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	On Market Purchase	(29,705.84)	42,367	Ordinary Shares	42,367

Signed: _____

Date: 20/05/2022

ANNEXURE C

Holder of Relevant Interest	Registered Holder of Securities	Nature of relevant interest (7)	Person entitled to be registered as holder (8)	Class and Number of Securities
Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	Citigroup Pty Limited	Management of portfolio of Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	227,940 ordinary shares
WAM Active Limited	Citigroup Pty Limited	Management of portfolio of WAM Active Limited	WAM Active Limited	515,954 ordinary shares
WAM Capital Limited	Citigroup Pty Limited	Management of portfolio of WAM Capital Limited	WAM Capital Limited	7,201,050 ordinary shares
WAM Microcap Limited	Citigroup Pty Limited	Management of portfolio of WAM Microcap Limited	WAM Microcap Limited	6,359,659 ordinary shares

Signed: 

Date: 20/05/2022