

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **TECHNOLOGY ONE LTD**

ACN/ARSN **010 487 180**

1. Details of substantial holder (1)

Name **PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED (AND ITS SUBSIDIARIES LISTED IN ANNEXURE A)**

ACN/ARSN (if applicable) **100 325 184**

There was a change in the interests of the substantial holder on **15/01/2026**

The previous notice was given to the company on **08/10/2024**

The previous notice was dated **02/10/2024**

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 FULLY PAID	23,785,886	7.29%	20,570,561	6.28%
			REFER TO ANNEXURE A PART 1 AND PART 2	

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
NO CHANGES - REFER TO ANNEXURE D FOR PRESENT ASSOCIATIONS	

6. Addresses

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

Name	Address
REFER TO ANNEXURE E	

Signature

print name **TERENCE KWONG** capacity **COMPANY SECRETARY**

sign here  date **20/01/2026**

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.

TECHNOLOGY ONE LTD**Annexure A - Part 1**

Holder of relevant interest	Nature of relevant interest	Number of securities	Class of securities
Pinnacle Investment Management Group Limited (ACN 100 325 184) Pinnacle Investment Management Limited (ACN 109 659 109) Ariano Pty Limited (ACN 605 250 799) Next Financial Limited (ACN 081 722 894) Next Financial Nominees Pty Ltd (ACN 093 252 576) Next Financial Nominees No. 2 Pty Ltd (ACN 132 819 115) Investment Solutions Client Services Pty Ltd (ACN 117 898 334) Priority Funds Management Pty Ltd (ACN 120 826 575) Priority Investment Management Pty Ltd (ACN 116 943 456) PNI Option Plan Managers Pty Ltd (ACN 125 030 766) Pinnacle RE Services Limited (ACN 130 508 379) Pinnacle Services Administration Pty Ltd (ACN 126 175 148) Pinnacle Investment Management (UK) Limited (Company Number 11026111) POSH Nominees Pty Limited (ACN 620 094 251) Pingroup IM Limited (US) (EIN 85-0920129)	Relevant interest by virtue of section 608(3) of the Corporations Act as it or its associates holds directly or indirectly above 20% voting power in one or more affiliated investment managers (see Annexure A – Part 2) and Pinnacle Fund Services Limited, who each in turn hold relevant interests in the securities the subject of this notice.	20,570,561	Ordinary fully paid
Pinnacle Fund Services Limited (ACN 082 494 362)	Relevant interest held through the power to control voting and/or disposal of securities in its capacity as responsible entity or trustee of registered or unregistered schemes and/or relevant interest by virtue of section 608(3) of the Corporations Act as it or its associates holds directly or indirectly above 20% voting power in one or more affiliated investment managers (see Annexure A – Part 2) who each in turn hold relevant interests in the securities the subject of this notice.	20,570,561	Ordinary fully paid

This is Annexure "A - Part 1" as mentioned in form 604 Notice of change of interests of substantial holder



Terence Kwong
Company Secretary
Date: 20/01/2026

TECHNOLOGY ONE LTD

Annexure A - Part 2

Affiliated Investment Managers in which Pinnacle has over 20% voting power
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Aikya Investment Management Limited (UK) (Company Number 12329682)
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Antipodes Partners Limited (ACN 602 042 035)
--

Coolabah Capital Investments Pty Limited (ACN 605 806 059)
--

Five V Capital Pty Limited (ACN 162 193 928)
--

Hyperion Asset Management Limited (ACN 080 135 897)

Langdon Equity Partners Limited (CA) (NRD 73210)
--

Life Cycle Investment Partners Limited (UK) (Company Number 15633723)

Metrics Credit Partners Pty Limited (ACN 150 646 996)

Palisade Investment Partners Limited (ACN 124 326 361)
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Plato Investment Management Limited (ACN 120 730 136)

Resolution Capital Limited (ACN 108 584 167)
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Solaris Investment Management Limited (ACN 128 512 621)

Riparian Capital Partners Pty Ltd (ACN 630 179 752)

This is Annexure "A - Part 2" as mentioned in form 604 Notice of change of interests of substantial holder



Terence Kwong

Company Secretary

Date: 20/01/2026

TECHNOLOGY ONE LTD

Annexure B

Date of change	Person whose relevant interest changed	Nature of change	Consideration		Class of Securities	Number of securities	Person's votes affected
			Cash	Non-cash			
03/10/2024	Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Purchase	\$ 2,293,316.19		ORDINARY FULLY PAID	95,066	95,066
03/10/2024	As above	Sale	-\$ 1,211,107.30		ORDINARY FULLY PAID	- 49,971	- 49,971
04/10/2024	As above	Purchase	\$ 1,000,176.21		ORDINARY FULLY PAID	41,254	41,254
07/10/2024	As above	Purchase	\$ 1,922,116.66		ORDINARY FULLY PAID	78,419	78,419
09/10/2024	As above	Purchase	\$ 424,163.24		ORDINARY FULLY PAID	17,398	17,398
10/10/2024	As above	Sale	-\$ 1,280,155.95		ORDINARY FULLY PAID	- 52,198	- 52,198
11/10/2024	As above	Sale	-\$ 775,967.86		ORDINARY FULLY PAID	- 31,477	- 31,477
14/10/2024	As above	Sale	-\$ 531,406.44		ORDINARY FULLY PAID	- 21,721	- 21,721
15/10/2024	As above	Sale	-\$ 555,887.56		ORDINARY FULLY PAID	- 22,664	- 22,664
16/10/2024	As above	Sale	-\$ 415,242.24		ORDINARY FULLY PAID	- 16,800	- 16,800
17/10/2024	As above	Sale	-\$ 2,696,569.94		ORDINARY FULLY PAID	- 111,417	- 111,417
18/10/2024	As above	Sale	-\$ 2,113,485.89		ORDINARY FULLY PAID	- 87,557	- 87,557
24/10/2024	As above	Sale	-\$ 2,296,678.68		ORDINARY FULLY PAID	- 95,199	- 95,199
25/10/2024	As above	Sale	-\$ 524,060.16		ORDINARY FULLY PAID	- 21,688	- 21,688
28/10/2024	As above	Sale	-\$ 308,929.45		ORDINARY FULLY PAID	- 12,650	- 12,650
29/10/2024	As above	Purchase	\$ 64,375.99		ORDINARY FULLY PAID	2,660	2,660
31/10/2024	As above	Purchase	\$ 726,333.26		ORDINARY FULLY PAID	29,747	29,747
31/10/2024	As above	Sale	-\$ 134,462.72		ORDINARY FULLY PAID	- 5,504	- 5,504
01/11/2024	As above	Purchase	\$ 230,095.34		ORDINARY FULLY PAID	9,481	9,481
06/11/2024	As above	Purchase	\$ 1,386,238.59		ORDINARY FULLY PAID	54,653	54,653
07/11/2024	As above	Purchase	\$ 10,265,266.17		ORDINARY FULLY PAID	402,589	402,589
08/11/2024	As above	Purchase	\$ 973,019.94		ORDINARY FULLY PAID	37,283	37,283
11/11/2024	As above	Purchase	\$ 1,962,149.95		ORDINARY FULLY PAID	75,000	75,000
12/11/2024	As above	Purchase	\$ 21,797,957.31		ORDINARY FULLY PAID	824,587	824,587
15/11/2024	As above	Sale	-\$ 184,179.48		ORDINARY FULLY PAID	- 6,855	- 6,855

22/11/2024	As above	Sale	-\$	225,747.96		ORDINARY FULLY PAID	-	7,404	-	7,404
27/11/2024	As above	Sale	-\$	2,330,019.73		ORDINARY FULLY PAID	-	76,575	-	76,575
28/11/2024	As above	Sale	-\$	1,607,958.22		ORDINARY FULLY PAID	-	52,789	-	52,789
29/11/2024	As above	Sale	-\$	756,512.50		ORDINARY FULLY PAID	-	25,000	-	25,000
02/12/2024	As above	Sale	-\$	768,987.50		ORDINARY FULLY PAID	-	25,000	-	25,000
03/12/2024	As above	Sale	-\$	777,643.66		ORDINARY FULLY PAID	-	25,044	-	25,044
04/12/2024	As above	Sale	-\$	827,360.70		ORDINARY FULLY PAID	-	26,448	-	26,448
05/12/2024	As above	Sale	-\$	800,170.00		ORDINARY FULLY PAID	-	25,000	-	25,000
06/12/2024	As above	Sale	-\$	791,407.50		ORDINARY FULLY PAID	-	25,000	-	25,000
09/12/2024	As above	Sale	-\$	791,277.50		ORDINARY FULLY PAID	-	25,000	-	25,000
10/12/2024	As above	Sale	-\$	761,132.50		ORDINARY FULLY PAID	-	25,000	-	25,000
11/12/2024	As above	Sale	-\$	760,845.00		ORDINARY FULLY PAID	-	25,000	-	25,000
12/12/2024	As above	Sale	-\$	758,985.00		ORDINARY FULLY PAID	-	25,000	-	25,000
13/12/2024	As above	Sale	-\$	762,410.00		ORDINARY FULLY PAID	-	25,000	-	25,000
16/12/2024	As above	Sale	-\$	3,177,568.90		ORDINARY FULLY PAID	-	105,413	-	105,413
17/12/2024	As above	Sale	-\$	3,198,784.81		ORDINARY FULLY PAID	-	105,413	-	105,413
18/12/2024	As above	Sale	-\$	1,975,140.55		ORDINARY FULLY PAID	-	64,345	-	64,345
19/12/2024	As above	Sale	-\$	719,857.44		ORDINARY FULLY PAID	-	23,996	-	23,996
20/12/2024	As above	Sale	-\$	4,324,072.67		ORDINARY FULLY PAID	-	145,678	-	145,678
31/12/2024	As above	Sale	-\$	62,116.91		ORDINARY FULLY PAID	-	2,005	-	2,005
03/01/2025	As above	Sale	-\$	31,214.11		ORDINARY FULLY PAID	-	1,017	-	1,017
06/01/2025	As above	Sale	-\$	53,774.81		ORDINARY FULLY PAID	-	1,744	-	1,744
16/01/2025	As above	Sale	-\$	3,156,038.97		ORDINARY FULLY PAID	-	110,725	-	110,725
20/01/2025	As above	Purchase	\$	2,833,118.77		ORDINARY FULLY PAID		97,475		97,475
21/01/2025	As above	Purchase	\$	1,745,351.27		ORDINARY FULLY PAID		59,671		59,671
06/02/2025	As above	Sale	-\$	1,577,285.58		ORDINARY FULLY PAID	-	49,321	-	49,321
10/02/2025	As above	Sale	-\$	1,495.07		ORDINARY FULLY PAID	-	47	-	47
12/02/2025	As above	Sale	-\$	831,841.61		ORDINARY FULLY PAID	-	26,074	-	26,074
13/02/2025	As above	Sale	-\$	3,487,273.08		ORDINARY FULLY PAID	-	110,165	-	110,165
14/02/2025	As above	Sale	-\$	40,416.21		ORDINARY FULLY PAID	-	1,260	-	1,260
17/02/2025	As above	Sale	-\$	1,647,096.24		ORDINARY FULLY PAID	-	51,325	-	51,325
18/02/2025	As above	Sale	-\$	4,143,757.54		ORDINARY FULLY PAID	-	129,213	-	129,213
19/02/2025	As above	Sale	-\$	1,891,992.90		ORDINARY FULLY PAID	-	59,500	-	59,500

25/02/2025	As above	Sale	-\$ 1,825.43		ORDINARY FULLY PAID	- 58	- 58
26/02/2025	As above	Purchase	\$ 620,800.00		ORDINARY FULLY PAID	20,000	20,000
27/02/2025	As above	Sale	-\$ 385,380.00		ORDINARY FULLY PAID	- 12,500	- 12,500
12/03/2025	As above	Purchase	\$ 248,751.63		ORDINARY FULLY PAID	9,163	9,163
14/03/2025	As above	In-specie transfer out	-\$ 87,424.00		ORDINARY FULLY PAID	- 3,200	- 3,200
18/03/2025	As above	Purchase	\$ 1,248,619.04		ORDINARY FULLY PAID	44,820	44,820
19/03/2025	As above	Purchase	\$ 991,585.93		ORDINARY FULLY PAID	35,822	35,822
19/03/2025	As above	Sale	-\$ 12,500.48		ORDINARY FULLY PAID	- 448	- 448
20/03/2025	As above	Purchase	\$ 371,206.62		ORDINARY FULLY PAID	13,042	13,042
21/03/2025	As above	Purchase	\$ 1,963.74		ORDINARY FULLY PAID	69	69
21/03/2025	As above	Sale	-\$ 574,931.80		ORDINARY FULLY PAID	- 20,181	- 20,181
27/03/2025	As above	Sale	-\$ 2,880,247.43		ORDINARY FULLY PAID	- 99,873	- 99,873
28/03/2025	As above	Sale	-\$ 2,537,702.70		ORDINARY FULLY PAID	- 88,689	- 88,689
04/04/2025	As above	Purchase	\$ 1,668,410.50		ORDINARY FULLY PAID	59,650	59,650
04/04/2025	As above	Sale	-\$ 2,342.38		ORDINARY FULLY PAID	- 92	- 92
07/04/2025	As above	Sale	-\$ 391,708.04		ORDINARY FULLY PAID	- 15,913	- 15,913
10/04/2025	As above	Sale	-\$ 1,244,049.09		ORDINARY FULLY PAID	- 44,488	- 44,488
14/04/2025	As above	Purchase	\$ 79,904.16		ORDINARY FULLY PAID	2,800	2,800
15/04/2025	As above	Purchase	\$ 713,605.81		ORDINARY FULLY PAID	25,423	25,423
25/04/2025	As above	In-specie transfer out	-\$ 2,572,437.45		ORDINARY FULLY PAID	- 91,709	- 91,709
30/04/2025	As above	Purchase	\$ 932,539.91		ORDINARY FULLY PAID	31,188	31,188
05/05/2025	As above	Purchase	\$ 304,668.08		ORDINARY FULLY PAID	9,860	9,860
05/05/2025	As above	Sale	-\$ 174,075.93		ORDINARY FULLY PAID	- 5,639	- 5,639
06/05/2025	As above	Purchase	\$ 1,451,002.29		ORDINARY FULLY PAID	46,397	46,397
07/05/2025	As above	Purchase	\$ 1,041,023.60		ORDINARY FULLY PAID	33,241	33,241
07/05/2025	As above	Sale	-\$ 34,420.61		ORDINARY FULLY PAID	- 1,110	- 1,110
08/05/2025	As above	Purchase	\$ 957,684.00		ORDINARY FULLY PAID	30,000	30,000
09/05/2025	As above	Purchase	\$ 961,623.00		ORDINARY FULLY PAID	30,000	30,000
09/05/2025	As above	Sale	-\$ 2,431,840.13		ORDINARY FULLY PAID	- 76,048	- 76,048
12/05/2025	As above	Purchase	\$ 950,463.00		ORDINARY FULLY PAID	30,000	30,000
12/05/2025	As above	Sale	-\$ 2,059,947.50		ORDINARY FULLY PAID	- 65,000	- 65,000
13/05/2025	As above	Purchase	\$ 3,850,453.34		ORDINARY FULLY PAID	119,246	119,246
13/05/2025	As above	Sale	-\$ 67,486.06		ORDINARY FULLY PAID	- 2,093	- 2,093


14/05/2025	As above	Sale	-\$ 48,361.08		ORDINARY FULLY PAID	- 1,487	- 1,487
15/05/2025	As above	Purchase	\$ 1,061,843.82		ORDINARY FULLY PAID	32,380	32,380
16/05/2025	As above	Purchase	\$ 429.96		ORDINARY FULLY PAID	13	13
19/05/2025	As above	In-specie transfer out	-\$ 21,420,800.44		ORDINARY FULLY PAID	- 648,722	- 648,722
19/05/2025	As above	Sale	-\$ 3,758,082.78		ORDINARY FULLY PAID	- 113,678	- 113,678
20/05/2025	As above	Sale	-\$ 2,260,297.44		ORDINARY FULLY PAID	- 61,884	- 61,884
22/05/2025	As above	Sale	-\$ 10,923,773.08		ORDINARY FULLY PAID	- 287,213	- 287,213
23/05/2025	As above	Sale	-\$ 6,176,654.62		ORDINARY FULLY PAID	- 163,277	- 163,277
26/05/2025	As above	Sale	-\$ 5,106.41		ORDINARY FULLY PAID	- 132	- 132
28/05/2025	As above	Sale	-\$ 126,151.92		ORDINARY FULLY PAID	- 3,143	- 3,143
02/06/2025	As above	Sale	-\$ 2,762.96		ORDINARY FULLY PAID	- 67	- 67
03/06/2025	As above	Sale	-\$ 3,149,105.33		ORDINARY FULLY PAID	- 76,011	- 76,011
04/06/2025	As above	Sale	-\$ 15,032,208.30		ORDINARY FULLY PAID	- 361,786	- 361,786
06/06/2025	As above	Sale	-\$ 5,505,287.01		ORDINARY FULLY PAID	- 129,126	- 129,126
11/06/2025	As above	Sale	-\$ 99,627.36		ORDINARY FULLY PAID	- 2,396	- 2,396
13/06/2025	As above	Sale	-\$ 1,703,736.04		ORDINARY FULLY PAID	- 41,844	- 41,844
16/06/2025	As above	Sale	-\$ 7,547,161.31		ORDINARY FULLY PAID	- 187,447	- 187,447
17/06/2025	As above	Sale	-\$ 1,928,445.47		ORDINARY FULLY PAID	- 47,611	- 47,611
18/06/2025	As above	Sale	-\$ 1,957,805.44		ORDINARY FULLY PAID	- 47,612	- 47,612
19/06/2025	As above	Sale	-\$ 534,665.22		ORDINARY FULLY PAID	- 13,175	- 13,175
20/06/2025	As above	Sale	-\$ 534,776.95		ORDINARY FULLY PAID	- 13,176	- 13,176
23/06/2025	As above	Purchase	\$ 399,194.39		ORDINARY FULLY PAID	10,000	10,000
23/06/2025	As above	Sale	-\$ 1,996,058.00		ORDINARY FULLY PAID	- 50,000	- 50,000
24/06/2025	As above	Purchase	\$ 404,012.00		ORDINARY FULLY PAID	10,000	10,000
27/06/2025	As above	Sale	-\$ 1,617,476.00		ORDINARY FULLY PAID	- 40,000	- 40,000
30/06/2025	As above	Sale	-\$ 1,643,684.00		ORDINARY FULLY PAID	- 40,000	- 40,000
07/07/2025	As above	Sale	-\$ 26,397.03		ORDINARY FULLY PAID	- 650	- 650
14/07/2025	As above	In-specie transfer out	-\$ 12,975,517.62		ORDINARY FULLY PAID	- 329,914	- 329,914
14/07/2025	As above	Purchase	\$ 12,975,517.62		ORDINARY FULLY PAID	329,914	329,914
16/07/2025	As above	Purchase	\$ 708,685.90		ORDINARY FULLY PAID	17,586	17,586
25/07/2025	As above	Sale	-\$ 5,060.68		ORDINARY FULLY PAID	- 129	- 129
30/07/2025	As above	Purchase	\$ 344,218.83		ORDINARY FULLY PAID	8,538	8,538
01/08/2025	As above	Purchase	\$ 1,869,153.28		ORDINARY FULLY PAID	46,279	46,279

04/08/2025	As above	Purchase	\$	4,253,734.46		ORDINARY FULLY PAID	105,358	105,358
05/08/2025	As above	Sale	-\$	4,141,294.84		ORDINARY FULLY PAID	- 101,581	- 101,581
06/08/2025	As above	Sale	-\$	6,919,850.00		ORDINARY FULLY PAID	- 170,000	- 170,000
07/08/2025	As above	Sale	-\$	5,564,727.00		ORDINARY FULLY PAID	- 135,000	- 135,000
08/08/2025	As above	Sale	-\$	1,534,061.20		ORDINARY FULLY PAID	- 37,889	- 37,889
11/08/2025	As above	Sale	-\$	942,535.20		ORDINARY FULLY PAID	- 24,000	- 24,000
15/08/2025	As above	Purchase	\$	6,057,354.08		ORDINARY FULLY PAID	158,611	158,611
18/08/2025	As above	Purchase	\$	525,228.13		ORDINARY FULLY PAID	13,579	13,579
20/08/2025	As above	Sale	-\$	475,281.22		ORDINARY FULLY PAID	- 12,203	- 12,203
21/08/2025	As above	Sale	-\$	1,565,908.00		ORDINARY FULLY PAID	- 40,000	- 40,000
22/08/2025	As above	Sale	-\$	1,585,619.03		ORDINARY FULLY PAID	- 39,458	- 39,458
25/08/2025	As above	Sale	-\$	2,174,561.45		ORDINARY FULLY PAID	- 54,059	- 54,059
26/08/2025	As above	Purchase	\$	150,120.38		ORDINARY FULLY PAID	3,722	3,722
02/09/2025	As above	Sale	-\$	501,787.44		ORDINARY FULLY PAID	- 12,936	- 12,936
12/09/2025	As above	Purchase	\$	877,016.72		ORDINARY FULLY PAID	23,093	23,093
15/09/2025	As above	Purchase	\$	1,310,684.44		ORDINARY FULLY PAID	34,989	34,989
16/09/2025	As above	Purchase	\$	826,674.54		ORDINARY FULLY PAID	22,094	22,094
17/09/2025	As above	Purchase	\$	1,504,757.62		ORDINARY FULLY PAID	40,427	40,427
18/09/2025	As above	Purchase	\$	3,549,904.47		ORDINARY FULLY PAID	94,579	94,579
19/09/2025	As above	Purchase	\$	38,909.19		ORDINARY FULLY PAID	1,021	1,021
22/09/2025	As above	Purchase	\$	154,384.88		ORDINARY FULLY PAID	4,031	4,031
23/09/2025	As above	Sale	-\$	442,453.46		ORDINARY FULLY PAID	- 11,538	- 11,538
01/10/2025	As above	In-specie transfer out	-\$	3,128,417.94		ORDINARY FULLY PAID	- 81,618	- 81,618
07/10/2025	As above	Purchase	\$	695,320.63		ORDINARY FULLY PAID	17,937	17,937
10/10/2025	As above	Purchase	\$	176,037.11		ORDINARY FULLY PAID	4,445	4,445
14/10/2025	As above	Purchase	\$	1,984,760.00		ORDINARY FULLY PAID	50,000	50,000
15/10/2025	As above	Purchase	\$	1,976,320.00		ORDINARY FULLY PAID	50,000	50,000
16/10/2025	As above	Purchase	\$	1,952,495.00		ORDINARY FULLY PAID	50,000	50,000
17/10/2025	As above	Purchase	\$	1,941,120.00		ORDINARY FULLY PAID	50,000	50,000
20/10/2025	As above	Purchase	\$	1,065,723.66		ORDINARY FULLY PAID	27,124	27,124
21/10/2025	As above	Purchase	\$	906,877.84		ORDINARY FULLY PAID	22,876	22,876
31/10/2025	As above	Purchase	\$	841,324.70		ORDINARY FULLY PAID	22,795	22,795
03/11/2025	As above	Purchase	\$	3,531,221.51		ORDINARY FULLY PAID	95,202	95,202

05/11/2025	As above	Sale	-\$	14,712.48		ORDINARY FULLY PAID	-	408	-	408
07/11/2025	As above	Purchase	\$	352,718.02		ORDINARY FULLY PAID		9,854		9,854
11/11/2025	As above	Purchase	\$	3,666,798.18		ORDINARY FULLY PAID		100,972		100,972
12/11/2025	As above	Purchase	\$	597,452.84		ORDINARY FULLY PAID		16,718		16,718
17/11/2025	As above	Purchase	\$	74,439.41		ORDINARY FULLY PAID		2,119		2,119
18/11/2025	As above	Purchase	\$	1,071,903.28		ORDINARY FULLY PAID		36,300		36,300
19/11/2025	As above	Sale	-\$	88,064.30		ORDINARY FULLY PAID	-	2,971	-	2,971
26/11/2025	As above	Sale	-\$	1,326,032.91		ORDINARY FULLY PAID	-	44,487	-	44,487
27/11/2025	As above	Sale	-\$	333,942.44		ORDINARY FULLY PAID	-	11,126	-	11,126
03/12/2025	As above	In-specie transfer out	-\$	7,134,550.00		ORDINARY FULLY PAID	-	243,500	-	243,500
03/12/2025	As above	Sale	-\$	438,169.50		ORDINARY FULLY PAID	-	15,000	-	15,000
04/12/2025	As above	Sale	-\$	2,565,074.67		ORDINARY FULLY PAID	-	87,942	-	87,942
05/12/2025	As above	Sale	-\$	2,532,861.51		ORDINARY FULLY PAID	-	87,942	-	87,942
08/12/2025	As above	Sale	-\$	1,539,283.00		ORDINARY FULLY PAID	-	53,340	-	53,340
09/12/2025	As above	Sale	-\$	2,047,879.53		ORDINARY FULLY PAID	-	72,062	-	72,062
10/12/2025	As above	Sale	-\$	3,056,863.36		ORDINARY FULLY PAID	-	109,185	-	109,185
11/12/2025	As above	Purchase	\$	1,791,503.26		ORDINARY FULLY PAID		64,541		64,541
11/12/2025	As above	Sale	-\$	1,727,136.66		ORDINARY FULLY PAID	-	62,124	-	62,124
12/12/2025	As above	Sale	-\$	2,314,244.00		ORDINARY FULLY PAID	-	85,000	-	85,000
15/12/2025	As above	Sale	-\$	3,745,071.47		ORDINARY FULLY PAID	-	137,070	-	137,070
16/12/2025	As above	Sale	-\$	2,002,198.89		ORDINARY FULLY PAID	-	74,133	-	74,133
17/12/2025	As above	Sale	-\$	1,923,180.34		ORDINARY FULLY PAID	-	70,620	-	70,620
18/12/2025	As above	Purchase	\$	987,018.33		ORDINARY FULLY PAID		35,813		35,813
18/12/2025	As above	Sale	-\$	2,443,374.00		ORDINARY FULLY PAID	-	90,000	-	90,000
19/12/2025	As above	Purchase	\$	3,559,923.69		ORDINARY FULLY PAID		126,047		126,047
19/12/2025	As above	Sale	-\$	1,735,848.49		ORDINARY FULLY PAID	-	61,532	-	61,532
22/12/2025	As above	Purchase	\$	732,400.05		ORDINARY FULLY PAID		25,810		25,810
22/12/2025	As above	Sale	-\$	638,671.50		ORDINARY FULLY PAID	-	22,500	-	22,500
23/12/2025	As above	Sale	-\$	643,288.50		ORDINARY FULLY PAID	-	22,500	-	22,500
24/12/2025	As above	Sale	-\$	312,922.50		ORDINARY FULLY PAID	-	11,000	-	11,000
29/12/2025	As above	Sale	-\$	564,298.26		ORDINARY FULLY PAID	-	20,200	-	20,200
30/12/2025	As above	Sale	-\$	445,787.20		ORDINARY FULLY PAID	-	16,000	-	16,000
31/12/2025	As above	Purchase	\$	3,227,352.79		ORDINARY FULLY PAID		115,494		115,494

31/12/2025	As above	Sale	-\$	223,224.00		ORDINARY FULLY PAID	-	8,000	-	8,000
02/01/2026	As above	Purchase	\$	94,704.92		ORDINARY FULLY PAID		3,391		3,391
02/01/2026	As above	Sale	-\$	446,696.00		ORDINARY FULLY PAID	-	16,000	-	16,000
05/01/2026	As above	In-specie transfer in	\$	112,846.80		ORDINARY FULLY PAID		4,120		4,120
05/01/2026	As above	In-specie transfer out	-\$	112,846.80		ORDINARY FULLY PAID	-	4,120	-	4,120
06/01/2026	As above	Purchase	\$	128,291.02		ORDINARY FULLY PAID		4,719		4,719
08/01/2026	As above	Sale	-\$	550,648.00		ORDINARY FULLY PAID	-	20,000	-	20,000
09/01/2026	As above	Sale	-\$	1,031,205.12		ORDINARY FULLY PAID	-	37,520	-	37,520
12/01/2026	As above	Sale	-\$	728,355.69		ORDINARY FULLY PAID	-	26,282	-	26,282
13/01/2026	As above	Sale	-\$	167,671.33		ORDINARY FULLY PAID	-	6,092	-	6,092
14/01/2026	As above	Sale	-\$	913,521.06		ORDINARY FULLY PAID	-	33,347	-	33,347
15/01/2026	As above	Sale	-\$	2,119,209.82		ORDINARY FULLY PAID	-	77,812	-	77,812

This is Annexure "B" as mentioned in form 604 Notice of change of interests of substantial holder



Terence Kwong
Company Secretary
Date: 20/01/2026

TECHNOLOGY ONE LTD**Annexure C**

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class of securities	Person's votes
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	237,929	Ordinary fully paid	237,929
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	9,945,635	Ordinary fully paid	9,945,635
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	HSBC	HSBC	77,237	Ordinary fully paid	77,237
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	JP Morgan Chase Bank	JP Morgan Chase Bank	3,149,222	Ordinary fully paid	3,149,222
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Northern Trust	Northern Trust	699,002	Ordinary fully paid	699,002
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	State Street - AUS	State Street - AUS	6,461,536	Ordinary fully paid	6,461,536

This is Annexure "C" of 1 page as mentioned in form 604 Notice of change of interests of substantial holder



Terence Kwong
Company Secretary
Date: 20/01/2026

TECHNOLOGY ONE LTD**Annexure D**

Name	ACN	Nature of Association
Pinnacle Investment Management Group Limited	100 325 184	Related body corporate of each other entity listed in Annexure D.
Pinnacle Investment Management Limited	109 659 109	Related body corporate of each other entity listed in Annexure D.
Pinnacle Fund Services Limited	082 494 362	Related body corporate of each other entity listed in Annexure D.
Ariano Pty Limited	605 250 799	Related body corporate of each other entity listed in Annexure D.
Next Financial Limited	081 722 894	Related body corporate of each other entity listed in Annexure D.
Next Financial Nominees Pty Ltd	093 252 576	Related body corporate of each other entity listed in Annexure D.
Next Financial Nominees No. 2 Pty Ltd	132 819 115	Related body corporate of each other entity listed in Annexure D.
Investment Solutions Client Services Pty Ltd	117 898 334	Related body corporate of each other entity listed in Annexure D.
Priority Funds Management Pty Ltd	120 826 575	Related body corporate of each other entity listed in Annexure D.
Priority Investment Management Pty Ltd	116 943 456	Related body corporate of each other entity listed in Annexure D.
PNI Option Plan Managers Pty Ltd	116 943 456	Related body corporate of each other entity listed in Annexure D.
Pinnacle RE Services Limited	130 508 379	Related body corporate of each other entity listed in Annexure D.
Pinnacle Services Administration Pty Ltd	126 175 148	Related body corporate of each other entity listed in Annexure D.
Pinnacle Investment Management (UK) Limited	Company Number 11026111	Related body corporate of each other entity listed in Annexure D.
POSH Nominees Pty Limited	620 094 251	Related body corporate of each other entity listed in Annexure D.
Pingroup IM Limited (US)	EIN 85- 0920129	Related body corporate of each other entity listed in Annexure D

This is Annexure "D" as mentioned in form 604 Notice of change of interests of substantial holder



Terence Kwong
Company Secretary
Date: 20/01/2026

TECHNOLOGY ONE LTD**Annexure E**

Name	Address
Pinnacle Investment Management Group Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Fund Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Ariano Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees No. 2 Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Investment Solutions Client Services Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Funds Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Investment Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
PNI Option Plan Managers Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management (UK) Limited	7th Floor, Dashwood House, 69 Old Broad Street, London EC2M 1QS, United Kingdom
Pinnacle RE Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Services Administration Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
POSH Nominees Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pingroup IM Limited (US)	c/o TMF Group New York, LLC, 48 Wall Street, 27 th Floor, New York NY 10005

This is Annexure "E" as mentioned in form 604 Notice of change of interests of substantial holder



Terence Kwong

Company Secretary

Date: 20/01/2026