



Folkestone

Folkestone Maxim Asset Management Ltd
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ABN 25 104 512 978
AFS Licence # 238349

FACSIMILE TRANSMISSION

To: Company Announcements	From: Folkestone Maxim Asset Management Ltd
Company: ASX	
FAX: 1300 135 638	FAX: (02) 8667 2880
Page 1 of 7 Pages (including Coversheet)	Date 18 October 2018
Subject: Form -603 Notice of Initial Substantial Holder	

To whom it may concern,

Please find enclosed the above notice regarding Folkestone Maxim Asset Management's shareholdings/interests in Eureka Group Holdings Limited (ASX: EGH).

Winston Sammut- Managing Director
(02- 8667 2825)

Folkestone Maxim Asset Management Ltd ABN 25 104 512 978

Level 10, 60 Carrington Street, Sydney NSW 2000

Tel (02) 8667 2825

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Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Eureka Group Holdings Limited

ACN/ARSN 15-097-241-159

1. Details of substantial holder (1)

Name Folkestone Maxim Asset Management Ltd

ACN/ARSN (if applicable) 116 193 563

The holder became a substantial holder on 16 / 10 / 2018

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of Securities	Person's Votes (5)	Voting power (6)
Ordinary	11,672,906	11,672,906	5.07%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
See Annexure 1		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
See Annexure 2			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Annexure 3				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and CAN/ARSN (if applicable)	Nature of association

7. Addresses

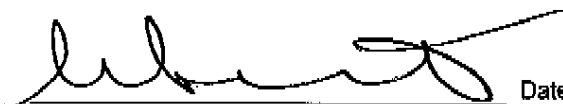
The addresses of persons named in this form are as follows:

Name	Address
See Annexure 4	

Signature

Print name Winston Sammut

Capacity Director

Sign here 

Date 16 / 10 / 2018

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

ANNEXURE 1
DETAILS OF RELEVANT INTERESTS

FOLKESTONE MAXIM ASSET MANAGEMENT LTD
ARSN 116 193 563

3. Details of relevant interests

Holder of relevant interest	Nature of relevant interest	Class- Ordinary
Folkestone Maxim Asset Management Ltd	Ability to influence the voting and disposal of shares	11,672,906

ANNEXURE 2**DETAILS OF PRESENT REGISTERED HOLDERS**

FOLKESTONE MAXIM ASSET MANAGEMENT LTD

ARSN 116 193 563

4. Details of Present Registered Holders

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class- Ordinary
Folkestone Maxim Asset Management Ltd	Folkestone Maxim A-REIT Securities Fund	Folkestone Maxim A-REIT Securities Fund	5,000,000
Folkestone Maxim Asset Management Ltd	HSBC Custody Nominees (AUST) Ltd	EQTU Alpha Fund Manager -Folkestone IM	840,000
Folkestone Maxim Asset Management Ltd	Tolani Estate Pty Ltd	Tolani Estate Pty Ltd	4,700,000
Folkestone Maxim Asset Management Ltd	Neja Pty Ltd	Neja Pty Ltd	600,000
Folkestone Maxim Asset Management Ltd	Gold Tiger Investments Pty Ltd	Gold Tiger Investments Pty Ltd	500,000
Folkestone Maxim Asset Management Ltd	National Nominees	Mason Stevens MDA	32,906

ANNEXURE 3

CONSIDERATION

FOLKESTONE MAXIM ASSET MANAGEMENT LTD
ARSN 116 193 563

5. Consideration

Person whose relevant interest changed	Date of Acquisition	Consideration		Ordinary Units
		Cash	Non Cash	
Folkestone Maxim Asset Management Ltd	29-Jun-18	\$2,820.00		10,000
Folkestone Maxim Asset Management Ltd	06-Aug-18	\$84,000.00		300,000
Folkestone Maxim Asset Management Ltd	22-Aug-18	\$3,240.28		11,501
Folkestone Maxim Asset Management Ltd	31-Aug-18	\$1,363.20		5,000
Folkestone Maxim Asset Management Ltd	25-Sep-18	\$1,821.52		6,434
Folkestone Maxim Asset Management Ltd	12-Oct-18	\$3,654.09		12,342
Folkestone Maxim Asset Management Ltd	16-Oct-18	\$51,104.96		176,224

ANNEXURE 4
ADDRESSES

FOLKESTONE MAXIM ASSET MANAGEMENT LTD
ARSN 116 193 563

7. Addresses

Name	Address
Folkestone Maxim Asset Management Ltd	Level 10, 60 Carrington Street, Sydney NSW 2000
HSBC Custody Nominees (Aust) Ltd	PO Box 5302, Sydney 2001
National Australia Bank	Level 1, 800 Bourke Street, Melbourne VIC 3008
Tolani Estate Pty Ltd	Level 10, 60 Carrington Street, Sydney NSW 2000
Neja Pty Ltd	6/24 Flood Street, Bondi, NSW 2026
Gold Tiger Investments Pty Ltd	Suite 1, 126 Ridge Street, North Sydney NSW 2060
Mason Stevens	Level 21, 9 Castlereagh Street, Sydney NSW 2000