

Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme EUMUNDI GROUP LIMITED

ACN/ARSN ABN 30 010 947 476

1. Details of substantial holder(1)

Name SCMS Pty Ltd atf SJ Shoobridge Superannuation Fund

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 13/ 09 / 21

The previous notice was given to the company on 02 / 07 / 21

The previous notice was dated 02 / 07 / 21

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)
Fully Paid Ordinary Shares	3,573,661	8.60%	4,000,000	9.63%

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 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
17/07/20	SCMS Pty Ltd	Market Buy	\$6,016	7,520 Fully Paid Ordinary Shares	7,520
22/07/20	SCMS Pty Ltd	Market Buy	\$15,801	19,751 Fully Paid Ordinary Shares	19,751
07/08/20	SCMS Pty Ltd	Market Buy	\$913	1,148 Fully Paid Ordinary Shares	1,148
18/08/20	SCMS Pty Ltd	Market Buy	\$14,310	18,000 Fully Paid Ordinary Shares	18,000
24/08/20	SCMS Pty Ltd	Market Buy	\$677	852 Fully Paid Ordinary Shares	852
07/12/20	SCMS Pty Ltd	Market Buy	\$12,420	13,500 Fully Paid Ordinary Shares	13,500
10/12/20	SCMS Pty Ltd	Market Buy	\$9,300	10,000 Fully Paid Ordinary Shares	10,000
11/12/20	SCMS Pty Ltd	Market Buy	\$13,950	15,000 Fully Paid Ordinary Shares	15,000
15/12/20	SCMS Pty Ltd	Market Buy	\$27,493	30,548 Fully Paid Ordinary Shares	30,548
16/12/20	SCMS Pty Ltd	Market Buy	\$22,866	24,587 Fully Paid Ordinary Shares	24,587
15/12/20	SCMS Pty Ltd	Market Buy	\$13,950	15,000 Fully Paid Ordinary Shares	15,000
09/04/21	SCMS Pty Ltd	Market Buy	\$25,381	26,717 Fully Paid Ordinary Shares	26,717
18/06/21	SCMS Pty Ltd	Market Buy	\$25,000	25,000 Fully Paid Ordinary Shares	25,000
18/06/21	SCMS Pty Ltd	Market Buy	\$25,000	25,000 Fully Paid Ordinary Shares	25,000
30/06/21	SCMS Pty Ltd	Market Buy	\$30,000	30,000 Fully Paid Ordinary Shares	30,000
30/06/21	SCMS Pty Ltd	Market Buy	\$45,121	45,121 Fully Paid Ordinary Shares	45,121

18/7/21	SCMS Pty Ltd	Market Buy	\$19,000	20,000 Fully Paid Ordinary Shares	20,000
03/09/21	SCMS Pty Ltd	Market Buy	\$20,000	20,000 Fully Paid Ordinary Shares	20,000
06/09/21	SCMS Pty Ltd	Market Buy	\$20,000	20,000 Fully Paid Ordinary Shares	20,000
09/09/21	SCMS Pty Ltd	Market Buy	\$18,269	18,269 Fully Paid Ordinary Shares	18,269

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
SJ Shooobridge Superannuation Fund	SJ Shooobridge Superannuation Fund	SJ Shooobridge Superannuation Fund	Holder of Securities	4,000,000 - ORD	4,000,000

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	N/A

6. Addresses

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


Name	Address
SJ Shoobridge Superannuation Fund	GPO Box 1420, BRISBANE QLD 4001

Signature

print name Steven Shoobridge

capacity DIRECTOR

sign here



date 13 / 09 / 2021

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 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).
 - (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.