

Tribeca

Investment Partners

Tribeca Investment Partners Pty Ltd
Level 23, 1 O'Connell Street
Sydney NSW 2000
T.+61 2 9640 2600
F.+61 2 9640 2640
www.tribecaip.com.au
ABN 64 080 430 100 AFSL 739170

To: *Market Announcements*

Organisation: *ASX Limited*

Fax: *1300 135 638*

From: *Ken Liu*

Pages: *6 (Including cover sheet)*

Date: *4 November 2022*

Re: **Form 604-Notice of change of interests of substantial holder**

Message:

Please find attached Notice of change of interests of substantial holder for Eureka Group Holdings Limited (ASX: EGH).

Regards

Ken Liu
Compliance Manager

Encl.

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **EUREKA GROUP HOLDINGS LIMITED**ACN/ARSN **097 241 159****1. Details of substantial holder (1)**Name **Tribeca Investment Partners Pty Ltd**ACN/ARSN (if applicable) **080 430 100**There was a change in the interests of the
substantial holder on **03/11/2022**The previous notice was given to the company on **08/10/2018**The previous notice was dated **08/10/2018****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	25,365,406	11.03%	35,761,887	12.31%

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
ANNEXURE A					

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
ANNEXURE B					

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
Tribeca Investment Partners Pty Ltd	Level 23, 1 O'Connell Street, Sydney NSW 2000

Signature

print name **Ken Liu**

capacity **Compliance Manager**

sign here




date **04/11/2022**

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.

This is Annexure A of 2 pages referred to in Form 604 Notice of variation in substantial shareholding.


 Authorised signatory
 Ken Liu

04-November-2022

Date

3. Changes in relevant interests

Date of change	Person whose relevant interest changed	Nature of change / Consideration given in relation to change			Class and Number of securities		Persons votes
03-Dec-18	Tribeca Investment Partners Pty Ltd as the Investment Manager	On-market Buy	AUD	8.55	ORD	30	30
03-Dec-18		On-market Buy	AUD	221.77	ORD	778	778
04-Dec-18		On-market Buy	AUD	2,422.39	ORD	8,498	8,498
04-Dec-18		On-market Buy	AUD	91.51	ORD	321	321
05-Dec-18		On-market Buy	AUD	2,298.68	ORD	8,064	8,064
05-Dec-18		On-market Buy	AUD	86.95	ORD	305	305
06-Dec-18		On-market Buy	AUD	3,383.17	ORD	11,943	11,943
06-Dec-18		On-market Buy	AUD	127.76	ORD	451	451
17-Dec-18		On-market Buy	AUD	4,779.68	ORD	17,067	17,067
17-Dec-18		On-market Buy	AUD	180.35	ORD	644	644
18-Dec-18		On-market Buy	AUD	245.67	ORD	889	889
18-Dec-18		On-market Buy	AUD	6,511.15	ORD	23,561	23,561
19-Dec-18		On-market Buy	AUD	17.49	ORD	66	66
19-Dec-18		On-market Buy	AUD	460.13	ORD	1,736	1,736
20-Dec-18		On-market Buy	AUD	4,238.65	ORD	15,609	15,609
20-Dec-18		On-market Buy	AUD	159.94	ORD	589	589
28-Dec-18		On-market Buy	AUD	344.12	ORD	1,271	1,271
28-Dec-18		On-market Buy	AUD	12.99	ORD	48	48
10-Jan-19		On-market Buy	AUD	4,642.46	ORD	17,191	17,191
10-Jan-19		On-market Buy	AUD	174.99	ORD	648	648
11-Apr-19		On-market Sell	AUD	5,443.91	ORD	20,547	20,547
15-Apr-19		On-market Sell	AUD	12,177.62	ORD	46,846	46,846
08-Jul-19		On-market Sell	AUD	18,260.15	ORD	70,270	70,270
31-Jul-19		On-market Buy	AUD	7,438.03	ORD	26,084	26,084
31-Jul-19		On-market Buy	AUD	18,355.54	ORD	64,370	64,370
06-Aug-19		On-market Buy	AUD	4,284.39	ORD	15,028	15,028
06-Aug-19		On-market Buy	AUD	10,573.29	ORD	37,087	37,087
07-Aug-19		On-market Buy	AUD	1,476.78	ORD	5,180	5,180
07-Aug-19		On-market Buy	AUD	3,644.07	ORD	12,782	12,782
08-Aug-19		On-market Buy	AUD	5,075.83	ORD	18,122	18,122
08-Aug-19		On-market Buy	AUD	2,056.72	ORD	7,343	7,343
13-Aug-19		On-market Buy	AUD	3,593.32	ORD	12,875	12,875
13-Aug-19		On-market Buy	AUD	1,456.02	ORD	5,217	5,217
21-Aug-19		On-market Buy	AUD	953.47	ORD	3,466	3,466
21-Aug-19		On-market Buy	AUD	386.51	ORD	1,405	1,405
22-Aug-19		On-market Buy	AUD	15,951.26	ORD	56,950	56,950
22-Aug-19		On-market Buy	AUD	6,463.69	ORD	23,077	23,077
23-Aug-19		On-market Buy	AUD	6,006.91	ORD	21,852	21,852
23-Aug-19		On-market Buy	AUD	2,433.88	ORD	8,854	8,854
28-Aug-19		On-market Buy	AUD	1,721.25	ORD	6,257	6,257
28-Aug-19		On-market Buy	AUD	4,248.78	ORD	15,445	15,445
03-Sep-19		On-market Buy	AUD	164,106.00	ORD	575,494	575,494
23-Jan-20		On-market Sell	AUD	3,956.70	ORD	10,370	10,370
12-Mar-20		On-market Sell	AUD	4,121.60	ORD	12,521	12,521
30-Mar-20		On-market Sell	AUD	9,808.10	ORD	34,421	34,421
01-Apr-20		On-market Sell	AUD	1,094.19	ORD	3,840	3,840

14-Apr-20	Tribeca Investment Partners Pty Ltd as the Investment Manager	On-market Sell	AUD	5,110.50	ORD	17,935	-	17,935
23-Apr-20		On-market Sell	AUD	4,640.69	ORD	16,896	-	16,896
20-May-20		On-market Sell	AUD	1,933.66	ORD	6,142	-	6,142
26-May-20		On-market Buy	AUD	86,745.88	ORD	279,058	-	279,058
26-May-20		On-market Buy	AUD	9,305.99	ORD	29,937	-	29,937
26-May-20		On-market Buy	AUD	3,095.78	ORD	9,959	-	9,959
26-May-20		On-market Buy	AUD	20,521.86	ORD	66,018	-	66,018
26-May-20		On-market Buy	AUD	10,478.84	ORD	33,710	-	33,710
26-May-20		On-market Buy	AUD	25,277.90	ORD	81,318	-	81,318
26-May-20		On-market Sell	AUD	1,102,178.65	ORD	3,555,415	-	3,555,415
04-Jun-20		On-market Buy	AUD	25,984.02	ORD	81,615	-	81,615
04-Jun-20		On-market Buy	AUD	133,540.01	ORD	419,445	-	419,445
04-Jun-20		On-market Buy	AUD	762,432.00	ORD	2,394,775	-	2,394,775
04-Jun-20		On-market Buy	AUD	55,455.19	ORD	174,183	-	174,183
04-Jun-20		On-market Buy	AUD	98,089.49	ORD	308,096	-	308,096
04-Jun-20		On-market Buy	AUD	56,447.87	ORD	177,301	-	177,301
01-Jul-20		On-market Sell	AUD	9,847.78	ORD	31,280	-	31,280
01-Jul-20		On-market Buy	AUD	12,621.25	ORD	39,877	-	39,877
01-Jul-20		On-market Buy	AUD	14,208.20	ORD	44,891	-	44,891
01-Jul-20		On-market Buy	AUD	25,500.45	ORD	80,569	-	80,569
01-Jul-20		On-market Buy	AUD	34,713.57	ORD	109,678	-	109,678
01-Jul-20		On-market Buy	AUD	179,007.94	ORD	565,578	-	565,578
22-Jul-20		On-market Sell	AUD	2,758.06	ORD	8,491	-	8,491
07-Sep-20		On-market Sell	AUD	11,375.67	ORD	29,174	-	29,174
09-Sep-20		On-market Sell	AUD	2,707.64	ORD	6,944	-	6,944
02-Oct-20		On-market Sell	AUD	4,271.90	ORD	11,098	-	11,098
21-Apr-21		On-market Buy	AUD	11,437.98	ORD	19,812	-	19,812
07-Jul-21		On-market Sell	AUD	11,427.11	ORD	19,303	-	19,303
07-Jul-21		On-market Sell	AUD	15,537.86	ORD	26,247	-	26,247
19-Jul-21		On-market Sell	AUD	11,722.47	ORD	19,444	-	19,444
20-Jul-21		On-market Sell	AUD	356.88	ORD	605	-	605
04-Aug-21		On-market Buy	AUD	11,857.28	ORD	19,589	-	19,589
24-Aug-21		On-market Buy	AUD	20,554.11	ORD	34,761	-	34,761
26-Aug-21		On-market Buy	AUD	63,699.85	ORD	105,319	-	105,319
27-Aug-21		On-market Buy	AUD	42,773.11	ORD	68,462	-	68,462
08-Sep-21		On-market Sell	AUD	107,049.17	ORD	173,868	-	173,868
09-Sep-21		On-market Sell	AUD	17,478.46	ORD	28,196	-	28,196
10-Sep-21		On-market Sell	AUD	76,033.48	ORD	122,696	-	122,696
14-Sep-21		On-market Sell	AUD	73,652.40	ORD	120,000	-	120,000
15-Sep-21		On-market Sell	AUD	5,328.14	ORD	8,611	-	8,611
16-Sep-21		On-market Sell	AUD	24,351.92	ORD	39,356	-	39,356
17-Sep-21		On-market Sell	AUD	3,741.02	ORD	6,046	-	6,046
20-Sep-21		On-market Sell	AUD	23,007.97	ORD	37,184	-	37,184
23-Sep-21		On-market Sell	AUD	8,622.05	ORD	13,954	-	13,954
14-Jan-22		On-market Sell	AUD	12,804.12	ORD	18,286	-	18,286
02-Feb-22		On-market Sell	AUD	15,721.04	ORD	22,958	-	22,958
16-Feb-22		On-market Sell	AUD	7,477.54	ORD	11,000	-	11,000
18-Mar-22		DRP	AUD	330,279.74	ORD	563,425	-	563,425
06-Jul-22		On-market Sell	AUD	2,948.37	ORD	5,000	-	5,000
29-Aug-22		On-market Buy	AUD	17,225.75	ORD	30,204	-	30,204
21-Sep-22		On-market Buy	AUD	33,557.59	ORD	58,944	-	58,944
30-Sep-22		DRP	AUD	178,907.07	ORD	321,949	-	321,949
06-Oct-22		On-market Buy	AUD	8,882.02	ORD	15,983	-	15,983
06-Oct-22		On-market Buy	AUD	12,628.25	ORD	22,724	-	22,724
06-Oct-22		On-market Buy	AUD	3,768.49	ORD	6,781	-	6,781
06-Oct-22		On-market Buy	AUD	23,351.57	ORD	42,021	-	42,021
06-Oct-22		On-market Buy	AUD	110,920.34	ORD	199,604	-	199,604
06-Oct-22		On-market Buy	AUD	8,873.82	ORD	15,968	-	15,968
03-Nov-22		Placement	AUD	3,921,617.49	ORD	8,343,867	-	8,343,867

This is Annexure B of 1 page referred to in Form 604 Notice of variation in substantial shareholding.


Authorised signatory
Ken Liu

04-November-2022

Date

4. Present relevant interests						
Holder of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Nature of Relevant Interest	Class and number of securities		Person's votes
Tribeca Investment Partners Pty Ltd	HSBC Custody Nominees (Aust) Ltd	N/A	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager	Ord	21,945,597	21,945,597
	National Nominees Ltd			Ord	6,395,346	6,395,346
	JP Morgan Nominees Aust Ltd			Ord	4,722,885	4,722,885
	State Street Australia Limited			Ord	2,698,059	2,698,059