

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme ACUMENTIS GROUP LIMITED

ACN/ARSN 102 320 329

### 1. Details of substantial holder(1)

Name MASON STEVENS LIMITED (MSL)

ACN/ARSN (if applicable) 141 447 207

There was a change in the interests of the substantial holder on 24 / 03 / 2023

The previous notice was given to the company on 27 / 03 / 2023

The previous notice was dated 27 / 03 / 2023

### 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 (FPO)	12,857,145	6.19%	21,457,145	9.83%

### 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 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
MSL	NATIONAL NOMINEES LTD	HOLDER OF MDA ACCOUNTS OF MSL	MSL AS MDA PROVIDER HAS DISCRETION TO ACQUIRE AND DISPOSE	FPO	

## 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

## 6. Addresses

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

Name	Address
MASON STEVENS LIMITED	LEVEL 19, 420 GEORGE STREET, SYDNEY NSW 2000

## Signature

print name CHANTELE HILL

capacity SECRETARY

sign here



date 28 / 03 / 2023

## 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 Change of interest of substantial shareholder  
Company: ACUMENTIS GROUP LIMITED

Signed



Date

28/03/2023

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	902.93	Fully paid Ordinary Shares	12,899
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	2177.42	Fully paid Ordinary Shares	31,106
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	10934.91	Fully paid Ordinary Shares	156,213
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	5644.52	Fully paid Ordinary Shares	80,636
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	35643.23	Fully paid Ordinary Shares	509,189
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	9720.34	Fully paid Ordinary Shares	138,862
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	10905.51	Fully paid Ordinary Shares	155,793
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	6167.35	Fully paid Ordinary Shares	88,105
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	3503.29	Fully paid Ordinary Shares	50,047
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	4402.65	Fully paid Ordinary Shares	62,895
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	5146.68	Fully paid Ordinary Shares	73,524
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	4284.7	Fully paid Ordinary Shares	61,210
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	8992.34	Fully paid Ordinary Shares	128,462
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	6970.53	Fully paid Ordinary Shares	99,579
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	15241.59	Fully paid Ordinary Shares	217,737
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	7460.81	Fully paid Ordinary Shares	106,583
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	8593.97	Fully paid Ordinary Shares	122,771
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	5017.46	Fully paid Ordinary Shares	71,678
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	12532.8	Fully paid Ordinary Shares	179,040
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	4045.23	Fully paid Ordinary Shares	57,789
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	10144.68	Fully paid Ordinary Shares	144,924
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	6153.7	Fully paid Ordinary Shares	87,910
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	11449.2	Fully paid Ordinary Shares	163,560
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	5959.1	Fully paid Ordinary Shares	85,130
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	22471.19	Fully paid Ordinary Shares	321,017
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	15211	Fully paid Ordinary Shares	217,300
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	8087.94	Fully paid Ordinary Shares	115,542
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	3198.65	Fully paid Ordinary Shares	45,695
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	15933.26	Fully paid Ordinary Shares	227,618
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	7833.21	Fully paid Ordinary Shares	111,903
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	8492.19	Fully paid Ordinary Shares	121,317
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	6717.06	Fully paid Ordinary Shares	95,958
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	1306.83	Fully paid Ordinary Shares	18,669
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	10585.47	Fully paid Ordinary Shares	151,221
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	5562.97	Fully paid Ordinary Shares	79,471

23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	3853.71	Fully paid Ordinary Shares	55,053
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	1497.23	Fully paid Ordinary Shares	21,389
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	4440.1	Fully paid Ordinary Shares	63,430
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	2305.52	Fully paid Ordinary Shares	32,936
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	2499.14	Fully paid Ordinary Shares	35,702
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	7104.93	Fully paid Ordinary Shares	101,499
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	2840.67	Fully paid Ordinary Shares	40,581
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	18295.83	Fully paid Ordinary Shares	261,369
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	12615.75	Fully paid Ordinary Shares	180,225
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	6553.96	Fully paid Ordinary Shares	93,628
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	3387.72	Fully paid Ordinary Shares	48,396
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	4660.32	Fully paid Ordinary Shares	66,576
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	4441.99	Fully paid Ordinary Shares	63,457
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	9635.92	Fully paid Ordinary Shares	137,656
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	3746.05	Fully paid Ordinary Shares	53,515
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	3422.16	Fully paid Ordinary Shares	48,888
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	6000.89	Fully paid Ordinary Shares	85,727
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	1162.63	Fully paid Ordinary Shares	16,609
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	10700.62	Fully paid Ordinary Shares	152,866
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	3280.97	Fully paid Ordinary Shares	46,871
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	19558.63	Fully paid Ordinary Shares	279,409
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	8392.58	Fully paid Ordinary Shares	119,894
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	21482.72	Fully paid Ordinary Shares	306,896
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	13300.21	Fully paid Ordinary Shares	190,003
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	5922.14	Fully paid Ordinary Shares	84,602
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	4574.57	Fully paid Ordinary Shares	65,351
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	4770.85	Fully paid Ordinary Shares	68,155
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	2622.76	Fully paid Ordinary Shares	37,468
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	4777.29	Fully paid Ordinary Shares	68,247
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	10521.98	Fully paid Ordinary Shares	150,314
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	7314.02	Fully paid Ordinary Shares	104,486
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	4467.19	Fully paid Ordinary Shares	63,817
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	2561.93	Fully paid Ordinary Shares	36,599
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	4836.65	Fully paid Ordinary Shares	69,095
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	4197.2	Fully paid Ordinary Shares	59,960
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	2143.61	Fully paid Ordinary Shares	30,623
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	17136.49	Fully paid Ordinary Shares	244,807
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	7034.93	Fully paid Ordinary Shares	100,499
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	4505.48	Fully paid Ordinary Shares	64,364
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	881.44	Fully paid Ordinary Shares	12,592
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	2892.96	Fully paid Ordinary Shares	41,328
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	7347.55	Fully paid Ordinary Shares	104,965
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	2778.93	Fully paid Ordinary Shares	39,699
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	16224.95	Fully paid Ordinary Shares	231,785
23/03/2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	1912.12	Fully paid Ordinary Shares	27,316