

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 22/ 11 / 23

The previous notice was given to the company on 14 / 09 / 21

The previous notice was dated 13 / 09 / 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	4,000,000	9.63%	5,522,495	11.79%

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
14/03/22	SCMS Pty Ltd	Dividend Reinvestment	\$137,995	139,671 Fully Paid Ordinary Shares	139,671
13/09/22	SCMS Pty Ltd	Dividend Reinvestment	\$142,884	137,151 Fully Paid Ordinary Shares	137,151
08/03/23	SCMS Pty Ltd	Dividend Reinvestment	\$147,684	127,424 Fully Paid Ordinary Shares	127,424
30/05/23	SCMS Pty Ltd	Market Buy	\$117,317	102,451 Fully Paid Ordinary Shares	102,451
31/05/23	SCMS Pty Ltd	Market Buy	\$21,822	19,003 Fully Paid Ordinary Shares	19,003
01/09/23	SCMS Pty Ltd	Dividend Reinvestment	\$158,205	145,063 Fully Paid Ordinary Shares	145,063
06/11/23	SCMS Pty Ltd	Markey Buy	\$131,632	115,000 Fully Paid Ordinary Shares	115,000
07/11/23	SCMS Pty Ltd	Market Buy	\$114,000	100,000 Fully Paid Ordinary Shares	100,000
21/11/23	SCMS Pty Ltd	Market Buy	\$595,000	500,000 Fully Paid Ordinary Shares	500,000
22/11/23	SCMS Pty Ltd	Market Buy	\$119,700	105,000 Fully Paid Ordinary Shares	105,000

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	5,522,495 - ORD	5,522,495

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 Shooobridge Superannuation Fund	GPO Box 1420, BRISBANE QLD 4001

Signature

print name Steven Shooobridge

capacity DIRECTOR

sign here



date 22 / 11 / 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 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.