604

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 28 / 05 / 24

The previous notice was given to the company

on <u>22 / 01 / 24</u>

The previous notice was dated 22 / 01 / 24

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	6,559,343	14.01%	7,971,842	16.54%

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
14/03/24	SCMS Pty Ltd	DRP	\$175,072.73	155,894 Fully Paid Ordinary Shares	155,897
14/03/24	SCMS Pty Ltd	DRP	\$54,504.27	48,534 Fully Paid Ordinary Shares	48,534
23/04/24	SCMS Pty Ltd	Market Buy	\$57,666.52	50,000 Fully Paid Ordinary Shares	50,000
23/04/24	SCMS Pty Ltd	Market Buy	\$57,666.52	50,000 Fully Paid Ordinary Shares	50,000
23/04/24	SCMS Pty Ltd	Market Buy	\$34,600.05	30,000 Fully Paid Ordinary Shares	30,000
23/04/24	SCMS Pty Ltd	Market Buy	\$28,833.38	25,000 Fully Paid Ordinary Shares	25,000
23/04/24	SCMS Pty Ltd	Market Buy	\$17,300.03	15,000 Fully Paid Ordinary Shares	15,000
24/04/24	SCMS Pty Ltd	Market Buy	\$24,517.60	21,258 Fully Paid Ordinary Shares	21,258
26/04/24	SCMS Pty Ltd	Market Buy	\$21,367.84	18,527 Fully Paid Ordinary Shares	18,527
29/04/24	SCMS Pty Ltd	Market Buy	\$11,781.32	10,215 Fully Paid Ordinary Shares	10,215
29/04/24	SCMS Pty Ltd	Market Buy	\$3,233.85	2,789 Fully Paid Ordinary Shares	2,789
01/05/24	SCMS Pty Ltd	Market Buy	\$28,812.71	25,000 Fully Paid Ordinary Shares	25,000
15/05/24	SCMS Pty Ltd	Market Buy	\$4,182.00	3,626 Fully Paid Ordinary Shares	3,626
28/05/24	SCMS Pty Ltd	Market Buy	\$8,216.71	6,658 Fully Paid Ordinary Shares	6,658
28/05/24	SCMS Pty Ltd	Market Buy	\$1,357,425	1,000,000 Fully Paid Ordinary Shares	1,000,000

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 Shoobridge Superannuat ion Fund	SJ Shoobridge Superannuati on Fund	SJ Shoobridge Superannuation Fund	Holder of Securities	7,971,842 - ORD	7,971,842

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	S1	date 30 / 05 / 2024

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 $Act\ 2001.$