

Form 604Corporations 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**ACN/ARSN (if applicable) **141 447 207**

There was a change in the interests of the substantial holder on

15 / 11 / 2024

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 SHARES	21,457,145	9.83%	24,442,364	11.0375%

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
	REFER 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
	REFER ANNEXURE C

Signature

print name **GLEN WANG**

capacity **COMPANY SECRETARY**

sign here



date **18 / 11 / 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 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 3 pages referred to in Form 604 Notice of Change of interest of substantial holder

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:

Company: Acumentis Group Limited

Signed:

Date: 18/11/2024

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
05-22-2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	4939.94	Fully paid Ordinary Shares	75974
05-23-2023	Mason Stevens Limited (As MDA Provider)	Sell Trade	5303.95	Fully paid Ordinary Shares	81635
05-23-2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	4785.58	Fully paid Ordinary Shares	73600
05-24-2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	3303.03	Fully paid Ordinary Shares	50799
05-30-2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	4681.54	Fully paid Ordinary Shares	72000
09-06-2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	2645.85	Fully paid Ordinary Shares	40692
06-13-2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	390.13	Fully paid Ordinary Shares	6000
06-20-2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	23138.99	Fully paid Ordinary Shares	355867
06-28-2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	330.11	Fully paid Ordinary Shares	5500
10-07-2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	877.67	Fully paid Ordinary Shares	14623
07-20-2023	Mason Stevens Limited (As MDA Provider)	Sell Trade	4740.21	Fully paid Ordinary Shares	71853
08-15-2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	62090.45	Fully paid Ordinary Shares	912593
08-15-2023	Mason Stevens Limited (As MDA Provider)	Sell Trade	62022.19	Fully paid Ordinary Shares	912593

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
09-25-2023	Mason Stevens Limited (As MDA Provider)	Sell Trade	4835.05	Fully paid Ordinary Shares	69095
10-19-2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	2191.28	Fully paid Ordinary Shares	37128
10-25-2023	Mason Stevens Limited (As MDA Provider)	Buy Trade	5887.44	Fully paid Ordinary Shares	99754
08-12-2023	Mason Stevens Limited (As MDA Provider)	Sell Trade	1315.71	Fully paid Ordinary Shares	21576
11-12-2023	Mason Stevens Limited (As MDA Provider)	Sell Trade	3459.54	Fully paid Ordinary Shares	57678
01-22-2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	1684.36	Fully paid Ordinary Shares	25148
01-29-2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	5425.21	Fully paid Ordinary Shares	81000
09-02-2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	33408.93	Fully paid Ordinary Shares	542127
02-14-2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	3644	Fully paid Ordinary Shares	56080
02-21-2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	48958.78	Fully paid Ordinary Shares	733718
04-03-2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	1629.23	Fully paid Ordinary Shares	23285
05-03-2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	5278.35	Fully paid Ordinary Shares	76523
03-14-2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	12270.05	Fully paid Ordinary Shares	177905
03-20-2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	1020.04	Fully paid Ordinary Shares	14580
05-04-2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	371.19	Fully paid Ordinary Shares	4172
10-04-2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	1025.64	Fully paid Ordinary Shares	11930
04-16-2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	1765.18	Fully paid Ordinary Shares	22072
04-17-2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	10395.16	Fully paid Ordinary Shares	132365
04-23-2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	8186.07	Fully paid Ordinary Shares	99874
04-24-2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	1073.28	Fully paid Ordinary Shares	13093
02-05-2024	Mason Stevens Limited (As MDA Provider)	Buy Trade	11748.99	Fully paid Ordinary Shares	156567
02-05-2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	11736.07	Fully paid Ordinary Shares	156567
05-16-2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	154.14	Fully paid Ordinary Shares	2203

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
05-23-2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	390.17	Fully paid Ordinary Shares	5577
05-30-2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	338.93	Fully paid Ordinary Shares	4844
05-06-2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	2237.75	Fully paid Ordinary Shares	31982
12-06-2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	12004.29	Fully paid Ordinary Shares	166818
12-06-2024	Mason Stevens Limited (As MDA Provider)	Buy Trade	18936.13	Fully paid Ordinary Shares	262915
06-13-2024	Mason Stevens Limited (As MDA Provider)	Buy Trade	44769.67	Fully paid Ordinary Shares	630939
06-13-2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	39294.18	Fully paid Ordinary Shares	553848
06-17-2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	177058.56	Fully paid Ordinary Shares	2460500
06-17-2024	Mason Stevens Limited (As MDA Provider)	Buy Trade	177253.44	Fully paid Ordinary Shares	2460500
06-21-2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	1058.62	Fully paid Ordinary Shares	15809
07-16-2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	2421.5	Fully paid Ordinary Shares	35622
06-08-2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	1048.24	Fully paid Ordinary Shares	14170
08-29-2024	Mason Stevens Limited (As MDA Provider)	Buy Trade	1595.06	Fully paid Ordinary Shares	20706
09-27-2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	2292.12	Fully paid Ordinary Shares	29027
09-30-2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	940	Fully paid Ordinary Shares	11904
11-10-2024	Mason Stevens Limited (As MDA Provider)	Buy Trade	4570.16	Fully paid Ordinary Shares	55703
10-23-2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	5927.6	Fully paid Ordinary Shares	75921
05-11-2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	7716.09	Fully paid Ordinary Shares	96483
05-11-2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	1926	Fully paid Ordinary Shares	24680
06-11-2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	14622.25	Fully paid Ordinary Shares	192504
06-11-2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	2612.53	Fully paid Ordinary Shares	33505
11-11-2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	18705.35	Fully paid Ordinary Shares	233894
11-13-2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	53552.08	Fully paid Ordinary Shares	669622

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
11-13-2024	Mason Stevens Limited (As MDA Provider)	Buy Trade	56117.23	Fully paid Ordinary Shares	701813
11-13-2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	2426.75	Fully paid Ordinary Shares	30351
11-14-2024	Mason Stevens Limited (As MDA Provider)	Buy Trade	108535.31	Fully paid Ordinary Shares	1339500

1. At the time of this notice Mason Stevens Asset Management Pty Limited may acquire or dispose of securities as an investment manager through the Macquarie investment platform. These securities are held via Bond Street Custodians Limited (the custodian for Macquarie Investment Services Limited).
2. Consolidated holdings as at 15/11/2024 (not individual trade information including consideration for each trade).

This is Annexure B of 1 page referred to in Form 604 - Notice of change of interests of substantial holder

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting in 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
Mason Stevens Limited as Managed Discretionary Account (MDA) Provider	Citigroup Pty Limited	Holders of MDA accounts of Mason Stevens Limited	Refer Annexure A	Fully Paid ordinary shares 24,442,364	Refer Annexure A
Mason Stevens Asset Management Pty Limited as Investment Manager*	Bond Street Custodians Limited	Holders/investors of external investment platform via Macquarie Investment Services Limited	Refer Annexure	Fully Paid ordinary shares	

* At the time of this notice Mason Stevens Asset Management Pty Limited may acquire or dispose of securities as investment manager through the Macquarie investment platform. These securities are held via Bond Street Custodians Limited (the custodian for Macquarie Investment Services Limited).

Signed:



Name: Glen Wang

Capacity: Company Secretary, Mason Stevens Limited

Date: 18/11/2024

This is Annexure C of 1 page referred to in Form 604 - Notice of change of interests of substantial holder

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

Name	Address
Mason Stevens Limited	Level 26, 420 George Street, Sydney NSW 2000
Mason Stevens Group Limited	Level 26, 420 George Street, Sydney NSW 2000
2020 DirectInvest Pty Limited	Level 26, 420 George Street, Sydney NSW 2000
Mason Stevens Asset Management Pty Limited	Level 26, 420 George Street, Sydney NSW 2000
Mason Stevens Nominees Pty Limited	Level 26, 420 George Street, Sydney NSW 2000
MS Custodial Services Nominees Pty Limited	Level 26, 420 George Street, Sydney NSW 2000
Citigroup Pty Limited	Level 23, 2 Park Street, Sydney NSW 2000
Bond Street Custodians Limited	Level 6, 48-50 Martin Place, Sydney NSW 2000

Signed:



Name: Glen Wang

Capacity: Company Secretary, Mason Stevens Limited

Date: 18 November 2024

