

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

ACN/ARSN (if applicable) 141 447 207

There was a change in the interests of the substantial holder on 28 / 02 / 2024

The previous notice was given to the company on 18 / 11 / 2024

The previous notice was dated 18 / 11 / 2024

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	24,442,364	11.0375%	27,376,105	12.3619%

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 03 / 03 / 2025

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: 3/3/2025

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
11/18/2024	Mason Stevens Limited (As MDA Provider)	Transfer In	0	Fully paid Ordinary Shares	28900
11/21/2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	2049.09	Fully paid Ordinary Shares	25622
11/21/2024	Mason Stevens Limited (As MDA Provider)	Buy Trade	45470.99	Fully paid Ordinary Shares	561504
11/26/2024	Mason Stevens Limited (As MDA Provider)	Buy Trade	2855.75	Fully paid Ordinary Shares	36600
11/26/2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	2253.21	Fully paid Ordinary Shares	28900
12/02/2024	Mason Stevens Limited (As MDA Provider)	Buy Trade	48588.71	Fully paid Ordinary Shares	591621
12/04/2024	Mason Stevens Limited (As MDA Provider)	Buy Trade	28032.01	Fully paid Ordinary Shares	341741
12/10/2024	Mason Stevens Limited (As MDA Provider)	Buy Trade	2403.83	Fully paid Ordinary Shares	30038
12/18/2024	Mason Stevens Limited (As MDA Provider)	Sell Trade	2945.71	Fully paid Ordinary Shares	37778
01/10/2025	Mason Stevens Limited (As MDA Provider)	Sell Trade	1176.76	Fully paid Ordinary Shares	14716
01/10/2025	Mason Stevens Limited (As MDA Provider)	Buy Trade	14429.28	Fully paid Ordinary Shares	182365
01/20/2025	Mason Stevens Limited (As MDA Provider)	Buy Trade	16205.71	Fully paid Ordinary Shares	185801

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
01/21/2025	Mason Stevens Limited (As MDA Provider)	Buy Trade	19040.63	Fully paid Ordinary Shares	214486
01/23/2025	Mason Stevens Limited (As MDA Provider)	Buy Trade	2556.33	Fully paid Ordinary Shares	27777
01/29/2025	Mason Stevens Limited (As MDA Provider)	Buy Trade	560.38	Fully paid Ordinary Shares	6089
02/05/2025	Mason Stevens Limited (As MDA Provider)	Buy Trade	1638.54	Fully paid Ordinary Shares	18000
02/11/2025	Mason Stevens Limited (As MDA Provider)	Buy Trade	2371.11	Fully paid Ordinary Shares	26337
02/13/2025	Mason Stevens Limited (As MDA Provider)	Sell Trade	1665.66	Fully paid Ordinary Shares	18310
02/13/2025	Mason Stevens Limited (As MDA Provider)	Buy Trade	1666.76	Fully paid Ordinary Shares	18310
02/14/2025	Mason Stevens Limited (As MDA Provider)	Buy Trade	3943.88	Fully paid Ordinary Shares	43325
02/14/2025	Mason Stevens Limited (As MDA Provider)	Sell Trade	3940.85	Fully paid Ordinary Shares	43325
02/18/2025	Mason Stevens Limited (As MDA Provider)	Sell Trade	985.56	Fully paid Ordinary Shares	10835
02/18/2025	Mason Stevens Limited (As MDA Provider)	Buy Trade	1231.55	Fully paid Ordinary Shares	13529
02/20/2025	Mason Stevens Limited (As MDA Provider)	Sell Trade	1705.86	Fully paid Ordinary Shares	18756
02/20/2025	Mason Stevens Limited (As MDA Provider)	Buy Trade	1707.36	Fully paid Ordinary Shares	18756
02/27/2025	Mason Stevens Limited (As MDA Provider)	Sell Trade	1673.29	Fully paid Ordinary Shares	18196
02/27/2025	Mason Stevens Limited (As MDA Provider)	Buy Trade	1674.58	Fully paid Ordinary Shares	18196
02/28/2025	Mason Stevens Limited (As MDA Provider)	Buy Trade	72984.41	Fully paid Ordinary Shares	786804

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 28/2/2025 (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 27,376,105	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: 3/3/2025

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: 3 March 2025