

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **MoneyMe Limited**

ACN/ARSN 29 636 747 414

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

Name Somers Limited and Ingot Capital Investments Pty Ltd (and associates as listed in Annexure B)

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on 30 May 2025

The previous notice was given to the company on 18 April 2024

The previous notice was dated 19 April 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)
Ordinary Shares	183,532,362	22.94%	176,421,412	22.05%

### 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
See 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
See 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	n/a

6. Addresses

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

Name	Address
Somers Limited and UIL Limited (and associates as listed in Annexure B)	Claredon House, 2 Church Street, Hamilton HM11, Bermuda
ICM Investment Management	The Cottage, Ridge Court, The Ridge, Epsom, Surrey, KT18 7EP
Resimac Limited	Level 9, 45 Clarence Street, Sydney, NSW, Australia 2000
Thorn Group Pty Limited	Level 9, 1 York Street, Sydney, NSW, Australia 2000
ICM Limited (and other associates as listed in Annexure B)	34 Bermudiana Road, Hamilton HM11, Bermuda
Ingot Capital Investments Pty Ltd and Capel Court Pty Ltd	Level 9, 1 York Street, Sydney, NSW, Australia 2000

Signature

Print Name

T Merckel

Capacity

Notifications Administrator

Signature

*T Merckel*

Date

4 June 2025

## Annexure 'A'

This is Annexure A of 3 pages referred to in Form 604 Notice of change of interests of substantial holder signed by me and dated 4 June 2025.

**Print Name** T Merckel **Capacity** Notifications Administrator

**Signature** *T Merckel* **Date** 4 June 2025

### Change in relevant interests

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
07 August 2024	Thorn Group Pty Ltd	Off Market Sale	\$5 796 757	-64 408 413	-64 408 413
07 August 2024	Somers Limited	Off Market Purchase	\$5 796 757	64 408 413	64 408 413
01 November 2024	Somers Limited	On Market Purchase	\$42 327	384 792	384 792
23 December 2024	Somers Limited	On Market Sale	-\$51 000	-300 000	-300 000
30 December 2024	Ingot Capital Investments Pty Ltd	On Market Sale	-\$77 725	-361 512	-361 512
30 December 2024	Ingot Capital Investments Pty Ltd	On Market Sale	-\$40 040	-182 000	-182 000
30 December 2024	Ingot Capital Investments Pty Ltd	On Market Sale	-\$57 640	-268 000	-268 000
30 December 2024	Ingot Capital Investments Pty Ltd	On Market Sale	-\$48 160	-224 000	-224 000
06 January 2025	Ingot Capital Investments Pty Ltd	On Market Sale	-\$25 206	-126 000	-126 000
09 January 2025	Ingot Capital Investments Pty Ltd	On Market Sale	-\$20 480	-102 400	-102 400
09 January 2025	Ingot Capital Investments Pty Ltd	On Market Sale	-\$11 440	-57 200	-57 200
14 January 2025	Ingot Capital Investments Pty Ltd	On Market Sale	-\$19 520	-97 600	-97 600
15 January 2025	Ingot Capital Investments Pty Ltd	On Market Sale	-\$26 957	-131 500	-131 500
15 January 2025	Ingot Capital Investments Pty Ltd	On Market Sale	-\$8 063	-39 334	-39 334
16 January 2025	Ingot Capital Investments Pty Ltd	On Market Sale	-\$8 747	-42 666	-42 666
17 January 2025	Ingot Capital Investments Pty Ltd	On Market Sale	-\$32 400	-162 000	-162 000
17 January 2025	Ingot Capital Investments Pty Ltd	On Market Sale	-\$16 287	-81 355	-81 355
20 January 2025	Ingot Capital Investments Pty Ltd	On Market Sale	-\$15 444	-77 200	-77 200

21 January 2025	Ingot Capital Investments Pty Ltd	On Market Sale	-\$16 881	-82 325	-82 325
21 January 2025	Ingot Capital Investments Pty Ltd	On Market Sale	-\$37 627	-177 525	-177 525
21 January 2025	Ingot Capital Investments Pty Ltd	On Market Sale	-\$8 839	-40 175	-40 175
21 January 2025	Ingot Capital Investments Pty Ltd	On Market Sale	-\$18 722	-85 100	-85 100
21 January 2025	Ingot Capital Investments Pty Ltd	On Market Sale	-\$18 777	-85 100	-85 100
21 January 2025	Ingot Capital Investments Pty Ltd	On Market Sale	-\$6 677	-30 350	-30 350
22 January 2025	Ingot Capital Investments Pty Ltd	On Market Sale	-\$24 275	-110 340	-110 340
23 January 2025	Ingot Capital Investments Pty Ltd	On Market Sale	-\$25 542	-116 100	-116 100
23 January 2025	Ingot Capital Investments Pty Ltd	On Market Sale	-\$26 037	-118 350	-118 350
24 January 2025	Somers Limited	On Market Sale	-\$29 062	-132 100	-132 100
24 January 2025	Somers Limited	On Market Sale	-\$26 840	-122 000	-122 000
24 January 2025	Somers Limited	On Market Sale	-\$32 120	-146 000	-146 000
24 January 2025	Somers Limited	On Market Sale	-\$84 524	-384 000	-384 000
24 January 2025	Somers Limited	On Market Sale	-\$47 498	-215 900	-215 900
29 January 2025	Somers Limited	On Market Sale	-\$25 080	-114 000	-114 000
29 January 2025	Somers Limited	On Market Sale	-\$40 580	-186 000	-186 000
30 January 2025	Somers Limited	On Market Sale	-\$42 460	-193 000	-193 000
30 January 2025	Somers Limited	On Market Sale	-\$34 540	-157 000	-157 000
30 January 2025	Ingot Capital Investments Pty Ltd	On Market Sale	-\$13 974	-63 380	-63 380
31 January 2025	Somers Limited	On Market Sale	-\$31 240	-142 000	-142 000
31 January 2025	Somers Limited	On Market Sale	-\$23 760	-108 000	-108 000
31 January 2025	Somers Limited	On Market Sale	-\$18 542	-84 000	-84 000
31 January 2025	Somers Limited	On Market Sale	-\$48 471	-216 000	-216 000
31 January 2025	Somers Limited	On Market Sale	-\$45 000	-200 000	-200 000
31 January 2025	Somers Limited	On Market Sale	-\$112 514	-500 000	-500 000

03 February 2025	Somers Limited	On Market Sale	-\$113 266	-512 217	-512 217
06 February 2025	Somers Limited	On Market Sale	-\$8 917	-42 464	-42 464
07 February 2025	Somers Limited	On Market Sale	-\$13 343	-63 536	-63 536
07 February 2025	Somers Limited	On Market Sale	-\$6 723	-32 013	-32 013
10 February 2025	Somers Limited	On Market Sale	-\$28 080	-144 000	-144 000
10 February 2025	Somers Limited	On Market Sale	-\$7 803	-40 013	-40 013
10 February 2025	Somers Limited	On Market Sale	-\$14 037	-71 987	-71 987
11 February 2025	Somers Limited	On Market Sale	-\$22 260	-106 000	-106 000
11 February 2025	Somers Limited	On Market Sale	-\$23 520	-112 000	-112 000
21 February 2025	Somers Limited	On Market Sale	-\$23 448	-110 000	-110 000
21 February 2025	Somers Limited	On Market Sale	-\$36 702	-172 100	-172 100
21 February 2025	Somers Limited	On Market Sale	-\$5 859	-27 900	-27 900
30 May 2025	Resimac Limited	Off Market Sale	-\$11 667 660	-83 400 000	-83 400 000
30 May 2025	Somers Limited	Off Market Purchase	\$11 667 660	83 400 000	83 400 000
19 April 2024 – 4 June 2025	Ingot Capital Investments Pty Ltd Capel Court Pty Ltd Somers Limited	Change in relevant interest due to on market sales by Ingot Capital Investments Pty Ltd.	-	-2 861 512	-2 861 512
	UIL Limited ICM Limited ICM Investment Management Limited	Change in relevant interest due to on and off market sales and purchases by Somers Limited	-	143 558 975	143 558 975
	General Provincial Life Pension Fund Limited	Change in relevant interest due to off market sales by Resimac Limited	-	-83 400 000	-83 400 000
	Somers Isles Private Trust Company Limited Duncan Saville	Change in relevant interest due to off market sales by Thorn Group Pty Limited	-	-64 408 413	-64 408 413

## Annexure 'B'

This is Annexure B of 3 pages referred to in Form 604 Notice of change of interests of substantial holder signed by me and dated 4 June 2025.

**Print Name**                      T Merkel                                      **Capacity**                      Notifications Administrator

**Signature**                      *T Merkel*                                      **Date**                      4 June 2025

### Present relevant interests

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
Somers Limited	Resimac Limited	Somers Limited	Beneficial Owner	83,400,000 ordinary shares	83,400,000
	JP Morgan Nominees Australia Limited	Somers Limited	Beneficial Owner	92,721,412 ordinary shares	92,721,412
	Ingot Capital Investments Pty Ltd	Ingot Capital Investments Pty Ltd	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Ingot Capital Investments Pty Ltd.	300,000 ordinary shares	300,000
Resimac Limited	Resimac Limited	Somers Limited	Registered Holder	83,400,000 ordinary shares	83,400,000
	JP Morgan Nominees Australia Limited	Somers Limited	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Somers Limited	92,721,412 ordinary shares	92,721,412
	Ingot Capital Investments Pty Ltd	Ingot Capital Investments Pty Ltd	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Ingot Capital Investments Pty Ltd.	300,000 ordinary shares	300,000
Resimac Group Limited	Resimac Limited	Somers Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having control over Resimac Limited	83,400,000 ordinary shares	83,400,000
	JP Morgan Nominees Australia Limited	Somers Limited	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Somers Limited	92,721,412 ordinary shares	92,721,412
	Ingot Capital Investments Pty Ltd	Ingot Capital Investments Pty Ltd	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Ingot Capital Investments Pty Ltd	300,000 ordinary shares	300,000
Thorn Group Limited	Resimac Limited	Somers Limited	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Somers Limited	83,400,000 ordinary shares	83,400,000
	JP Morgan Nominees Australia Limited	Somers Limited	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Somers Limited	92,721,412 ordinary shares	92,721,412

	Ingot Capital Investments Pty Ltd	Ingot Capital Investments Pty Ltd	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Ingot Capital Investments Pty Ltd.	300,000 ordinary shares	300,000
Ingot Capital Investments Pty Ltd	Resimac Limited	Somers Limited	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Somers Limited	83,400,000 ordinary shares	83,400,000
	JP Morgan Nominees Australia Limited	Somers Limited	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Somers Limited.	92,721,412 ordinary shares	92,721,412
	Ingot Capital Investments Pty Ltd	Ingot Capital Investments Pty Ltd	Beneficial Owner	300,000 ordinary shares	300,000
Capel Court Pty Ltd	Resimac Limited	Somers Limited	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Somers Limited	83,400,000 ordinary shares	83,400,000
	JP Morgan Nominees Australia Limited	Somers Limited	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Somers Limited.	92,721,412 ordinary shares	92,721,412
	Ingot Capital Investments Pty Ltd	Ingot Capital Investments Pty Ltd	Relevant interest under section 608(3)(b) of the Corporations Act by having control over Ingot Capital Investment Pty Ltd	300,000 ordinary shares	300,000
UIL Limited	Resimac Limited	Somers Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having common control over Somers Limited	83,400,000 ordinary shares	83,400,000
	JP Morgan Nominees Australia Limited	Somers Limited		92,721,412 ordinary shares	92,721,412
	Ingot Capital Investments Pty Ltd	Ingot Capital Investments Pty Ltd	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Ingot Capital Investments Pty Ltd.	300,000 ordinary shares	300,000
ICM Limited	Resimac Limited	Somers Limited	Relevant interest under sections 608(1)(b) and (c) and section 608(3)(a) of the Corporations Act as Investment Manager of Somers Limited.	83,400,000 ordinary shares	83,400,000
	JP Morgan Nominees Australia Limited	Somers Limited		92,721,412 ordinary shares	92,721,412
	Ingot Capital Investments Pty Ltd	Ingot Capital Investments Pty Ltd	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Ingot Capital Investments Pty Ltd.	300,000 ordinary shares	300,000
ICM Investment Management Limited	Resimac Limited	Somers Limited	Relevant interest under sections 608(1)(b) and (c) and section 608(3)(a) of the Corporations Act as Co-Investment Manager of UIL Limited which has common control over Somers Limited.	83,400,000 ordinary shares	83,400,000
	JP Morgan Nominees Australia Limited	Somers Limited		92,721,412 ordinary shares	92,721,412
	Ingot Capital Investments Pty Ltd	Ingot Capital Investments Pty Ltd	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Ingot Capital Investments Pty Ltd.	300,000 ordinary shares	300,000

General Provincial Life Pension Fund Limited	Resimac Limited	Somers Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having control over UIL Limited	83,400,000 ordinary shares	83,400,000
	JP Morgan Nominees Australia Limited	Somers Limited		92,721,412 ordinary shares	92,721,412
	Ingot Capital Investments Pty Ltd	Ingot Capital Investments Pty Ltd	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Ingot Capital Investments Pty Ltd.	300,000 ordinary shares	300,000
Somers Isles Private Trust Company Limited	Resimac Limited	Somers Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having control over ICM Limited, ICM Investment Management Limited and General Provincial Life Pension Fund Limited.	83,400,000 ordinary shares	83,400,000
	JP Morgan Nominees Australia Limited	Somers Limited		92,721,412 ordinary shares	92,721,412
	Ingot Capital Investments Pty Ltd	Ingot Capital Investments Pty Ltd	Relevant interest under section 608(3)(a) of the Corporations Act which has voting power of above 20% in Ingot Capital Investments Pty Ltd.	300,000 ordinary shares	300,000
Duncan Saville	Resimac Limited	Somers Limited	Relevant interest under section 608(3)(b) of the Corporations Act by having control over ICM Limited, ICM Investment Management Limited and having control over Somers Isles Private Trust Limited and Capel Court Pty Ltd.	83,400,000 ordinary shares	83,400,000
	JP Morgan Nominees Australia Limited	Somers Limited		92,721,412 ordinary shares	92,721,412
	Ingot Capital Investments Pty Ltd	Ingot Capital Investments Pty Ltd		300,000 ordinary shares	300,000