

5 April 2024

ASX Announcements Platform
Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

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Form 604: Notice of change of interests of substantial holder

We refer to the following substantial holder notices of Filetron Pty Ltd relating to Eureka Group Holdings Limited (ASX:EGH):

1. *Form 603 – Notice of initial substantial holder* released on 6 March 2024;
2. *Form 604 – Notice of change of interests of substantial holder* released on 8 March 2024;
3. *Form 604 – Notice of change of interests of substantial holder* released on 11 March 2024;
4. *Form 604 – Notice of change of interests of substantial holder* released on 12 March 2024;
5. *Form 604 – Notice of change of interests of substantial holder* released on 14 March 2024;
6. *Form 604 – Notice of change of interests of substantial holder* released on 15 March 2024;
7. *Form 604 – Notice of change of interests of substantial holder* released on 18 March 2024;
8. *Form 604 – Notice of change of interests of substantial holder* released on 19 March 2024;
9. *Form 604 – Notice of change of interests of substantial holder* released on 20 March 2024; and
10. *Form 604 – Notice of change of interests of substantial holder* released on 2 April 2024

(together, the **Previous Notices**).

We enclose a *Form 604 – Notice of change of interests of substantial holder* (**New Notice**) which discloses a further on market acquisition of 12,876 ordinary shares made on 3 April 2024 and includes the following additional details which apply to acquisitions the subject of the Previous Notices and the New Notice:

1. *Section 1 (Details of substantial holder)* – the substantial holders have been updated to Filetron Pty Ltd as trustee for Hunter Discretionary Trust (**Filetron**) and each entity listed in Annexure A of the New Notice (**Substantial Holders**);
2. *Section 3 (Changes in relevant interests)* – details of the on market purchases made by Filetron during the period of 23 February 2024 and 28 March 2024 as identified in the Previous Notices have been

listed in Annexure B of the New Notice, in addition to details of the additional on market purchase made by Filetron on 3 April 2024;

3. *Section 4 (Present relevant interests)* – details of the holders of the relevant interests as applicable to the acquisitions identified in the Previous Notices and the New Notice have been included;
4. *Section 5 (Changes in association)* – associations between the substantial holders as applicable to the acquisitions identified in the Previous Notices and the New Notice have been included; and
5. *Section 6 (Addresses)* – addresses of the persons named in the Previous Notices and the New Notice have been included.

We have provided these additional details to the market to reflect the current interests of the Substantial Holders in accordance with their obligations, as well as to correct deficiencies in the information provided in the Previous Notices.

Regards,

A handwritten signature in black ink, appearing to read 'Peter McCabe', with a stylized flourish at the end.

Peter McCabe
Finance Director

cc: Eureka Group Holdings Limited

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Eureka Group Holdings Limited

ACN/ARSN 097 241 159

1. Details of substantial holder(1)

Name Filetron Pty Ltd as trustee for Hunter Discretionary Trust (**Filetron**) and each of the entities listed in Annexure A (**Filetron Group**)

ACN/ARSN (if applicable) 054 309 009

There was a change in the interests of the substantial holder on 03/04/2024

The previous notice was given to the company on 02/04/2024

The previous notice was dated 02/04/2024

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	58,650,305	19.44%	58,663,181	19.44%

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
23/02/2024 to 28/03/2024	Filetron and each member of the Filetron Group	On market purchases by Filetron. Refer to Annexure B for details	Refer to Annexure B for details	Refer to Annexure B for details	Refer to Annexure B for details
3/04/2024	Filetron and each member of the Filetron Group	On market purchase by Filetron	\$6,888.66	12,876 ordinary shares	12,876

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
Filetron	Filetron	Filetron	Taken under section 608(1)(a) of the <i>Corporations Act 2001</i> (Cth) (Corporations Act) to have a relevant interest as the registered holder of the shares	58,663,181 ordinary shares	58,663,181
Each member of the Filetron Group	Filetron	Filetron	Taken under section 608(3)(a) or 608(3)(b) of the <i>Corporations Act</i> to have a relevant interest in shares in which Filetron has a	58,663,181 ordinary shares	58,663,181

			relevant interest by virtue of having control of Filetron or having voting power of more than 20% of Filetron		
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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
Bentley Russell Edward Cottle, Kimberly Ann Cottle, Filetron and each member of the Filetron Group	Bentley Russell Edward Cottle and Kimberly Ann Cottle are associates of Filetron and each member of the Filetron Group pursuant to section 12(2)(b) or 12(2)(c) of the Corporations Act
Filetron and each member of the Filetron Group (other than Bentley Russell Edward Cottle and Kimberly Ann Cottle)	Filetron and each of the members of the Filetron Group (other than Bentley Russell Edward Cottle and Kimberly Ann Cottle) are controlled by Bentley Russell Edward Cottle and Kimberly Ann Cottle and therefore are associated under section 12(2)(a) of the Corporations Act

6. Addresses

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

Name	Address
Filetron and each member of the Filetron Group (other than Bentley Russell Edward Cottle and Kimberly Ann Cottle)	22-24 Junction Street, Forest Lodge NSW 2037
Bentley Russell Edward Cottle and Kimberly Ann Cottle	22 Rosemont Avenue, Woollahra NSW 2025

Signature

print name Peter John McCabe capacity Finance Director

sign here



date 5 April 2024

ANNEXURE A

This is Annexure A of 3 pages (including this page) referred to in Form 604 Notice of change of interests of substantial holder



Name: Peter McCabe

Date: 5 April 2024

Name	ACN / ABN (if applicable)
Bentley Russell Edward Cottle	N/A
Kimberly Ann Cottle	N/A
FDC Consolidated Pty Ltd	644 030 759
FDC Headco Pty Ltd	644 032 539
FDC Group Holdings Pty Ltd	615 183 358
FDC Business Services Pty Ltd	615 190 657
FDC Contracting Pty Ltd	615 183 867
FDC Development Pty Ltd	615 183 956
FDC Construction & Fitout Pty Ltd	120 295 034
FDC Construction & Fitout (QLD) Pty Ltd	134 454 274
FDC Construction & Fitout (VIC) Pty Ltd	134 448 507
FDC Construction & Fitout (WA) Pty Ltd	158 555 081
FDC Construction & Fitout (SA) Pty Ltd	603 471 094
FDC Construction (NSW) Pty Ltd	608 609 427
FDC Fitout & Refurbishment (NSW) Pty Ltd	618 496 558
FDC Construction & Fitout (ACT) Pty Ltd	608 609 392
FDC Technologies Pty Ltd	086 624 553
FDC Mechanical Services Pty Ltd	114 931 583
FDC Investments Pty Ltd	637 322 060
FDC Nyamba Pty Ltd	637 419 580
FDC Administration Pty Ltd	120 561 140
FDC Property Pty Ltd	146 359 640
SOP 8B Pty Ltd	146 359 631
SOP 8C Pty Ltd	163 329 404
SOP 8D Pty Ltd	609 830 328
FDC Employees Pty Ltd	121 928 685
FDC Employee Share Scheme Pty Ltd	120 344 603
FDC ESS Pty Ltd	644 030 713
Filetron Pty Ltd atf The Russell Trust	98 639 823 585
Filetron Pty Ltd atf The Yabba Dabba Doo Trust	30 853 786 611
Filetron Pty Ltd atf Dalmeny Unit Trust	44 493 625 692
Filetron Pty Ltd	054 309 009
Emma Mary Pty Ltd	085 480 628
Georgia Mackenzie Pty Ltd atf The Georgia Mackenzie Trust	73 836 509 590
Georgia Mackenzie Pty Ltd	100 801 394
Kilakaro Pty Ltd atf The Edward Trust	31 780 188 622
Kilakaro Pty Ltd atf The Triple K Trust	86 190 256 456
Kilakaro Pty Ltd	073 245 093
Facilities Design & Construction Pty Ltd	050 215 613
FDC Constructions Pty Ltd	050 049 959

Rosebery Properties Pty Ltd atf The Triple R Trust	84 717 916 788
Rosebery Properties Pty Ltd	079 916 325
Caloola No 4 Pty Ltd atf The Caloola No 4 Trust	97 294 826 836
Caloola No 4 Pty Ltd	093 930 904
Corio Projects Pty Ltd	651 267 604
Questbark Pty Ltd	071 773 496
KBEG Pty Ltd	120 250 259
Darraby Pty Ltd	153 183 012
CFG Services Pty Ltd	131 713 083
Connect Land Pty Ltd	607 785 919
Broughton Street Moss Vale Pty Ltd atf The Broughton Street Moss Vale Unit Trust	47 184 653 538
Broughton Street Moss Vale Pty Ltd (formerly Interchange Holdings Pty Ltd)	143 539 208
Mount Gambier Hospital Limited	072 039 466
100 Lockwood Pty Ltd	666 138 389
120 Lockwood Pty Ltd	672 138 162
FDC Building Services Pty Ltd atf FDC Interiors Unit Trust	94 202 363 783
FDC Building Services Pty Ltd	055 267 788
Triple 5 Funds Management Holdings Pty Ltd	152 075 217
The 3BD Partnership	44 801 071 079
3BD2 Pty Ltd atf The 3BD2 Trust	46 172 193 417
3BD2 Pty Ltd	112 069 351
BBB Lifestyle Living Pty Ltd	643 401 825
CFG Lifestyle Living Pty Ltd atf CFG Lifestyle Living Unit Trust	61 909 725 997
CFG Lifestyle Living Pty Ltd	643 404 148
Green Point Corporation Pty Ltd atf Green Point Investments Unit Trust	643 410 842
Green Point Corporation Pty Ltd	643 410 842
Green Point Living Pty Ltd atf Green Point Living Unit Trust	75 179 762 927
Green Point Living Pty Ltd	643 411 367
Harrington Investments Pty Ltd atf Harrington Investments Unit Trust	643 423 438
Harrington Investments Pty Ltd	643 423 438
Harrington Living Pty Ltd atf Harrington Living Unit Trust	45 377 003 344
Harrington Living Pty Ltd	643 423 401
Armidale Investments Pty Ltd atf Armidale Investments Unit Trust	643 414 644
Armidale Investments Pty Ltd	643 414 644
Armidale Living Pty Ltd atf Armidale Living Unit Trust	16 948 139 560
Armidale Living Pty Ltd	643 415 525
Tamworth Investments Pty Ltd atf Tamworth Investments Unit Trust	643 417 789
Tamworth Investments Pty Ltd	643 417 789
Tamworth Living Pty Ltd atf Tamworth Living Unit Trust	91 751 912 132
Tamworth Living Pty Ltd	643 417 921
Muswellbrook Investments Pty Ltd atf Muswellbrook Investments Unit Trust	643 418 035
Muswellbrook Investments Pty Ltd	643 418 035
Muswellbrook Living Pty Ltd atf Muswellbrook Living Unit Trust	74 370 499 519
Muswellbrook Living Pty Ltd	643 418 124
Narooma Corporation Pty Ltd atf Narooma Investments Unit Trust	643 411 929
Narooma Corporation Pty Ltd	643 411 929
Narooma Living Pty Ltd atf Narooma Living Unit Trust	43 775 132 532
Narooma Living Pty Ltd	643 420 857

Green Point Headco Pty Ltd	643 406 982
Green Point Lifestyle Living Pty Ltd	643 409 723
Harrington Headco Pty Ltd	643 408 879
Harrington Lifestyle Living Pty Ltd	646 410 100
Armidale Headco Pty Ltd	643 412 382
Armidale Lifestyle Living Pty Ltd	643 413 370
Armidale Nomination Pty Ltd	643 413 246
Tamworth Headco Pty Ltd	643 416 648
Tamworth Lifestyle Living Pty Ltd	643 417 556
Tamworth Nomination Pty Ltd	643 418 080
Muswellbrook Headco Pty Ltd	643 417 878
Muswellbrook Lifestyle Living Pty Ltd	643 418 320
Muswellbrook Nomination Pty Ltd	643 418 142
SOP PUB Pty Ltd atf SOP PUB Unit Trust	84 341 244 503
SOP PUB Pty Ltd	646 486 813
SOP Locker Room Pty Ltd atf SOP PUB Operations Trust	32 117 105 891
SOP Locker Room Pty Ltd	631 889 382
Log Cabin Pub Pty Ltd atf Log Cabin Pub Unit Trust	86 884 858 964
Log Cabin Pub Pty Ltd	638 344 108
Log Cabin Operations Pty Ltd	638 344 322
Oxley Ridge Investments Pty Ltd	648 612 346
Frespirit Investments Pty Ltd	131 578 946
Corio Super Pty Ltd	125 123 542
Triple 5 Funds Management Pty Ltd	619 036 574
Triple 5 Limited	152 075 262
The Edwina Trust	85 107 735 202
PPB Advisory Fund No.1	155 230 327
Fitzpatrick Investments Pty Ltd atf The Docklands Trust	56 396 930 619
Fitzpatrick Investments Pty Ltd	001 662 862
Ray Fitzpatrick Pty Ltd	147 052 211
Rae Fitzpatrick Pty Ltd	125 475 872

ANNEXURE B

This is Annexure B of 1 page (including this page) referred to in Form 604 Notice of change of interests of substantial holder



Name: Peter McCabe

Date: 5 April 2024

Date of on market purchase	Consideration	Class and number of securities affected	Person's votes affected
23/02/2024	\$1,150,000.00	2,500,000 ordinary shares	2,500,000
26/02/2024	\$1,945.80	4,324 ordinary shares	4,324
26/02/2024	\$115,310.96	250,676 ordinary shares	250,676
1/03/2024	\$4,020,000.00	8,040,000 ordinary shares	8,040,000
5/03/2024	\$84,196.50	168,393 ordinary shares	168,393
5/03/2024	\$9,630,000.00	18,000,000 ordinary shares	18,000,000
5/03/2024	\$2,774.40	5,440 ordinary shares	5,440
6/03/2024	\$2,750,000.00	5,000,000 ordinary shares	5,000,000
7/03/2024	\$17,278.00	32,600 ordinary shares	32,600
7/03/2024	\$1,624,915.38	3,037,225 ordinary shares	3,037,225
7/03/2024	\$956,833.56	1,771,914 ordinary shares	1,771,914
8/03/2024	\$550,000.00	1,000,000 ordinary shares	1,000,000
11/03/2024	\$171,600.00	330,000 ordinary shares	330,000
11/03/2024	\$53,000.00	100,000 ordinary shares	100,000
11/03/2024	\$101,650.00	190,000 ordinary shares	190,000
11/03/2024	\$989,046.72	1,831,568 ordinary shares	1,831,568
13/03/2024	\$3,148,991.29	5,941,493 ordinary shares	5,941,493
14/03/2024	\$525,973.24	1,011,487 ordinary shares	1,011,487
14/03/2024	\$2,600,000.00	5,000,000 ordinary shares	5,000,000
15/03/2024	\$2,158.00	4,150 ordinary shares	4,150
15/03/2024	\$158,302.76	295,893 ordinary shares	295,893
15/03/2024	\$356,125.12	684,856 ordinary shares	684,856
15/03/2024	\$1,060.00	2,000 ordinary shares	2,000
15/03/2024	\$160,500.00	300,000 ordinary shares	300,000
18/03/2024	\$12,975.46	24,482 ordinary shares	24,482
18/03/2024	\$1,233,452.13	2,305,518 ordinary shares	2,305,518
19/03/2024	\$105,394.64	202,682 ordinary shares	202,682
19/03/2024	\$94,500.00	180,000 ordinary shares	180,000
20/03/2024	\$2,556.84	4,917 ordinary shares	4,917
27/03/2024	\$6,788.77	12,809 ordinary shares	12,809
28/03/2024	\$60,400.97	112,899 ordinary shares	112,899
28/03/2024	\$164,688.66	304,979 ordinary shares	304,979