

# Form 604

Corporations Act 2001

Section 671B

## Notice of change of interests of substantial shareholder

To Company Name/Scheme: EDU Holdings Limited  
ABN/ARSN 108 962 152

### 1. Details of substantial shareholder

Name DMX Asset Management Limited  
ACN/ARSN (if applicable) 169 381 908

There was a change in the interests of the substantial holder on 6/08/2025  
The previous notice was given to the company on 19/05/2025  
The previous notice was dated 15/05/2025

### 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 had a relevant interest 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 | Previous notice |              | Present notice |                  |
|---------------------|-----------------|--------------|----------------|------------------|
|                     | Person's votes  | Voting power | Person's votes | Voting power (5) |
| Ordinary Shares     | 9,608,043       | 6.38%        | 12,316,873     | 8.18%            |

### 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    | Consideration given in relation to change | Class and number of securities affected | Person's votes affected  |
|-----------------------|--|---------------------|---|---|--|
| 23/05/2025            | DMX Asset Management Ltd               | On Market Purchases | \$31.32                                   | 174 Ordinary Shares                     | HSBC Custody Nominees (Australia) Ltd as custodian of the DMX Australian Shares Fund |
| 4/08/2025 - 6/08/2025 | DMX Asset Management Ltd               | On Market Purchases | \$609,860.50                              | 1,408,656 Ordinary Shares               | HSBC Custody Nominees-A/C2 as custodian of the Monash Investors Small Companies Fund |
| 6/08/2025             | DMX Asset Management Ltd               | On Market Purchases | \$575,770.00                              | 1,300,000 Ordinary Shares               | Vanward Investments Ltd  |

### 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 | Nature of relevant interest             | Class and number of securities | Person's votes |
|-----------------------------|--|--|---|--------------------------------|----------------|
| DMX Asset Management Ltd    | DMX Capital Partners Limited   | DMX Capital Partners Limited               | Power to vote and/or dispose securities | 6,470,696 Ordinary Shares      | 6,470,696      |
| DMX Asset Management Ltd    | HSBC Custody Nominees (Australia) Ltd as custodian of the DMX Australian Shares Fund | HSBC Custody Nominees (Australia) Ltd      | Power to vote and/or dispose securities | 3,137,521 Ordinary Shares      | 3,137,521      |
| DMX Asset Management Ltd    | HSBC Custody Nominees-A/C2 as custodian of the Monash Investors                      | HSBC Custody Nominees (Australia) Ltd      | Power to vote and/or dispose securities | 1,408,656 Ordinary Shares      | 1,408,656      |
| DMX Asset Management Ltd    | Vanward Investments Limited  | Vanward Investments Limited                | Power to vote and/or dispose securities | 1,300,000 Ordinary Shares      | 1,300,000      |

**5. Changes in association**

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

| Name and CAN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
|                                   |                       |
|                                   |                       |

**6. Addresses**

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

| Name                     | Address  |
|--------------------------|--|
| DMX Asset Management Ltd | PO Box 916, Milsons Point, NSW 1565                        |
| DMX Capital Partners Ltd | PO Box 916, Milsons Point, NSW 1565                        |
| Vanward Investments Ltd  | PO Box 59140, Mangere Bridge, 2151, New Zealand            |
| HSBC Custody Nominees    | Tower 1, Level 36, 100 Barangaroo Avenue, Sydney, NSW 2000 |

**Signature**

**Print name** Steven McCarthy

**Capacity** Director

**Sign here** 

**Date** 8/08/2025

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