Ruffer LLP 80 Victoria Street London SWIE 5JL Fax +44 (0)20 7963 8175 www.ruffer.co.uk

15 November 2019

The Manager Company Announcements Office **ASX Limited** 20 Bridge Street Sydney NSW 2000

By electronic lodgement

Dear Sir/Madam

Re: Notice of ceasing to be a substantial holder - RPMGlobal Holdings Limited

We enclose notice of ceasing to be a substantial holder in RPMGlobal Holdings Limited. This notice is given by Ruffer LLP.

Yours faithfully

Tony Allen

Compliance Manager

attach

## Form 605

Corporations Act 2001 Section 671B

### Notice of ceasing to be a substantial holder

To Company Name/Scheme		RPMGlobal Holdings Limited				
ACN/ARSN		010 672 321				
. Details of sub	stantial holder(	1)				4
ame		Ruffer LLP				
AN/ARSN (If appli	cable)				·····	***************************************
he holder ceased t ibstantial holder o		45//4-P040				
	n was given to the co	<u>13/11/2019</u> ompany <u>18/10/2019</u>				и.
a blevions uotice :		16/10/2019				
IDSTAINTAL NOIGE, W	as lest required to (	give a substantial holding notice	to the company or scheme a	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		pany or scheme,
Date of change	Person whose relevant Interest	Nature of change (4)		Consideration given in relation to change(5)	Class (6) and number of	Person's votes affected
22/10/2019	Ruffer LLP	Sale of ordinary s	hares	AUD \$ 1,557,660	2,000,000 ordinary shares	2,000 <b>,00</b> 0
13/11/2019	Ruffer LLP	Sale of ordinary s	hares	AUD \$ 2,546,100	3,000,000 ordinary shares	3,000,000
Changes in as	sociation	es (3) of, ceased to be associated		AUD \$ 2,546,100	ordinary shares	
Changes in as	sociation  re become associate	es (3) of, ceased to be associated as follows:		ature of their association (7) with,	ordinary shares	
Changes in as: e persons who haverests in the comp	sociation /e become associate any or scheme are :	es (3) of, ceased to be associated as follows:	of, or have changed the na	ature of their association (7) with,	ordinary shares	
Changes in as: e persons who have rests in the comp	sociation /e become associate carry or scheme are slame and CAN/ARS	es (3) of, ceased to be associated as follows:	or, or have changed the na	ature of their association (7) with,	ordinary shares	
Changes in as. e persons who have erests in the comp  N/  Addresses he addresses of pe	sociation /e become associate carry or scheme are slame and CAN/ARS	es (3) of, ceased to be associated as follows; SN (if applicable)	or, or have changed the na	ature of their association (7) with,	ordinary shares	

print name Tony Allen

capacity Compliance Manager

sign here

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15 / 11 / 2019

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- If there are a number of substantial holders with similar or related relevant interests (e.g. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an ennexure 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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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
  - 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.

- 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

# **GUIDE**

# This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 605.

#### Signature

This form must be signed by either a director or a secretary of the substantial holder.

Lodgingperiod

Nil

Lodging Fee

Nil

Other forms to be completed

Nil

### **Additional information**

- (a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form
- (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.
- (c) The person must give a copy of this notice:
  - (i) within 2 business days after they become aware of the information; or
  - (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:
    - (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and
    - (B) the person becomes aware of the information during the bid period.

# Annexures

To make any annexure conform to the regulations, you must

- 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
- 2 show the corporation name and ACN or ARBN
- 3 number the pages consecutively
- 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
- 5 identify the annexure with a mark such as A, B, C, etc
- 6 endorse the annexure with the words: This is annexure (mark) of (number) pages referred to in form (form number and title)
- 7 sign and date the annexure
  The annexure must be signed by the same person(s) who signed the form