

**Form 604**  
**Corporations Act 2001**  
**Section 671B**

**Notice of change of interests of substantial holder**

To Company Name/Scheme RPMGlobal Holdings Ltd  
ACN/ARSN: 17 010 672 321 Source: Australian Business Register

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

Name: Perennial Value Management Limited (PVM)  
ACN/ARSN (if applicable) 22 090 879 904

There was a change in the interest of the substantial holder on 7 July 2021  
The previous notice was given to the company on 28 August 2020  
The previous notice was dated 26 August 2020

**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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting Power (%) (5)	Person's votes	Voting Power (%) (5)
Ordinary	15,892,343	7.05	13,541,898	5.90

**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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class & number of securities affected	Person's votes affected
27/08/2020	BNP Paribas Securities Services	Sell On the Market	\$ 69,674.48	56,571	56,571
27/08/2020	BNP Paribas Securities Services	Sell On the Market	\$ 46,519.76	37,224	37,224
27/08/2020	BNP Paribas Securities Services	Sell On the Market	\$ 24,020.96	19,221	19,221
27/08/2020	Citicorp Nominees Pty Limited	Sell On the Market	\$ 38,925.18	31,147	31,147
27/08/2020	National Asset Servicing	Sell On the Market	\$ 37,436.76	29,956	29,956
27/08/2020	Northern Trust	Sell On the Market	\$ 55,816.46	44,663	44,663
8/09/2020	Northern Trust	Sell On the Market	\$ 103,414.50	89,347	89,347
9/09/2020	Northern Trust	Sell On the Market	\$ 50,739.05	43,837	43,837
10/09/2020	Northern Trust	Sell On the Market	\$ 84,258.80	72,628	72,628
11/09/2020	Northern Trust	Sell On the Market	\$ 149,327.08	131,006	131,006
11/09/2020	Northern Trust	Sell On the Market	\$ 4,101.42	3,584	3,584
15/09/2020	Northern Trust	Sell On the Market	\$ 448,000.00	400,000	400,000
22/09/2020	Citicorp Nominees Pty Limited	Buy On the Market	\$ 321,385.29	289,432	289,432
22/09/2020	BNP Paribas Securities Services	Sell On the Market	\$ 321,385.29	289,432	289,432
14/10/2020	BNP Paribas Securities Services	Sell On the Market	\$ 47,952.62	41,072	41,072
15/10/2020	BNP Paribas Securities Services	Sell On the Market	\$ 3,100.68	2,661	2,661
20/10/2020	National Asset Servicing	Buy On the Market	\$ 16,999.27	15,084	15,084
21/10/2020	BNP Paribas Securities Services	Sell On the Market	\$ 25,319.72	23,023	23,023
28/10/2020	BNP Paribas Securities Services	Buy On the Market	\$ 107,814.55	96,569	96,569
28/10/2020	BNP Paribas Securities Services	Buy On the Market	\$ 6,302.44	5,640	5,640
28/10/2020	National Asset Servicing	Buy On the Market	\$ 125,675.52	112,567	112,567
28/10/2020	National Asset Servicing	Buy On the Market	\$ 7,345.03	6,573	6,573
28/10/2020	Northern Trust	Buy On the Market	\$ 176,242.92	157,860	157,860
28/10/2020	Northern Trust	Buy On the Market	\$ 10,301.81	9,219	9,219
3/11/2020	BNP Paribas Securities Services	Buy On the Market	\$ 60,604.50	56,489	56,489
3/11/2020	National Asset Servicing	Buy On the Market	\$ 37,401.87	34,862	34,862
9/11/2020	BNP Paribas Securities Services	Sell On the Market	\$ 24,395.24	22,082	22,082
12/11/2020	National Asset Servicing	Buy On the Market	\$ 209,759.94	186,958	186,958
12/11/2020	National Asset Servicing	Buy On the Market	\$ 45,003.05	40,111	40,111
13/11/2020	National Asset Servicing	Buy On the Market	\$ 4.49	4	4
13/11/2020	National Asset Servicing	Buy On the Market	\$ 1.12	1	1
17/11/2020	National Asset Servicing	Buy On the Market	\$ 103,746.89	91,327	91,327
17/11/2020	National Asset Servicing	Buy On the Market	\$ 22,258.66	19,594	19,594
18/11/2020	National Asset Servicing	Buy On the Market	\$ 110,322.09	97,038	97,038
18/11/2020	National Asset Servicing	Buy On the Market	\$ 23,669.02	20,819	20,819
19/11/2020	National Asset Servicing	Buy On the Market	\$ 74,242.44	65,447	65,447

19/11/2020	National Asset Servicing	Buy On the Market	\$ 15,927.98	14,041	14,041
20/11/2020	National Asset Servicing	Buy On the Market	\$ 17,563.73	15,509	15,509
20/11/2020	National Asset Servicing	Buy On the Market	\$ 3,767.78	3,327	3,327
23/11/2020	BNP Paribas Securities Services	Buy On the Market	\$ 66,596.57	59,067	59,067
23/11/2020	National Asset Servicing	Buy On the Market	\$ 7,012.90	6,220	6,220
23/11/2020	National Asset Servicing	Buy On the Market	\$ 1,505.18	1,335	1,335
24/11/2020	BNP Paribas Securities Services	Buy On the Market	\$ 121,019.45	106,391	106,391
24/11/2020	National Asset Servicing	Buy On the Market	\$ 44,566.00	39,179	39,179
24/11/2020	National Asset Servicing	Buy On the Market	\$ 10,648.12	9,361	9,361
27/11/2020	BNP Paribas Securities Services	Sell On the Market	\$ 44,757.45	36,954	36,954
27/11/2020	BNP Paribas Securities Services	Sell On the Market	\$ 22,892.25	18,901	18,901
1/12/2020	BNP Paribas Securities Services	Sell On the Market	\$ 9,536.33	7,883	7,883
4/12/2020	National Asset Servicing	Buy On the Market	\$ 20,580.55	15,779	15,779
4/12/2020	BNP Paribas Securities Services	Sell On the Market	\$ 20,580.55	15,779	15,779
7/12/2020	National Asset Servicing	Buy On the Market	\$ 59,111.85	44,973	44,973
15/12/2020	BNP Paribas Securities Services	Sell On the Market	\$ 3,192.96	2,500	2,500
16/12/2020	National Asset Servicing	Buy On the Market	\$ 52,552.16	41,409	41,409
16/12/2020	BNP Paribas Securities Services	Sell On the Market	\$ 52,552.16	41,409	41,409
16/12/2020	BNP Paribas Securities Services	Sell On the Market	\$ 190,919.86	150,958	150,958
22/12/2020	BNP Paribas Securities Services	Sell On the Market	\$ 124,972.50	100,000	100,000
8/01/2021	BNP Paribas Securities Services	Sell On the Market	\$ 48,785.08	38,089	38,089
8/01/2021	National Asset Servicing	Sell On the Market	\$ 79,734.77	62,253	62,253
8/01/2021	Northern Trust	Sell On the Market	\$ 82,316.90	64,269	64,269
11/01/2021	BNP Paribas Securities Services	Sell On the Market	\$ 234,764.30	183,814	183,814
11/01/2021	National Asset Servicing	Sell On the Market	\$ 383,695.45	300,423	300,423
11/01/2021	Northern Trust	Sell On the Market	\$ 396,122.45	310,153	310,153
14/01/2021	BNP Paribas Securities Services	Sell On the Market	\$ 66,461.43	49,609	49,609
14/01/2021	Citicorp Nominees Pty Limited	Sell On the Market	\$ 237,429.25	177,225	177,225
15/01/2021	BNP Paribas Securities Services	Sell On the Market	\$ 133,486.63	98,253	98,253
15/01/2021	Citicorp Nominees Pty Limited	Sell On the Market	\$ 476,874.40	351,004	351,004
18/01/2021	BNP Paribas Securities Services	Sell On the Market	\$ 79,593.31	58,055	58,055
18/01/2021	Citicorp Nominees Pty Limited	Sell On the Market	\$ 284,338.19	207,395	207,395
9/02/2021	BNP Paribas Securities Services	Buy On the Market	\$ 156,182.11	122,467	122,467
22/02/2021	National Asset Servicing	Buy On the Market	\$ 344,367.29	297,499	297,499
23/02/2021	National Asset Servicing	Buy On the Market	\$ 183,985.55	158,301	158,301
24/02/2021	National Asset Servicing	Buy On the Market	\$ 522,611.25	456,224	456,224
25/02/2021	National Asset Servicing	Buy On the Market	\$ 165,903.71	144,576	144,576
26/02/2021	BNP Paribas Securities Services	Buy On the Market	\$ 52,647.32	47,101	47,101
4/03/2021	BNP Paribas Securities Services	Buy On the Market	\$ 55,622.10	50,000	50,000
4/03/2021	BNP Paribas Securities Services	Buy On the Market	\$ 505,108.80	450,000	450,000
4/03/2021	BNP Paribas Securities Services	Buy On the Market	\$ 10,880.77	9,834	9,834
4/03/2021	BNP Paribas Securities Services	Buy On the Market	\$ 43,431.22	39,253	39,253
4/03/2021	National Asset Servicing	Buy On the Market	\$ 24,941.45	22,542	22,542
4/03/2021	Northern Trust	Buy On the Market	\$ 19,533.15	17,654	17,654
5/03/2021	BNP Paribas Securities Services	Buy On the Market	\$ 203,161.61	186,421	186,421
5/03/2021	BNP Paribas Securities Services	Buy On the Market	\$ 201,756.85	185,132	185,132
5/03/2021	National Asset Servicing	Buy On the Market	\$ 116,673.99	107,060	107,060
5/03/2021	Northern Trust	Buy On the Market	\$ 91,371.01	83,842	83,842
5/03/2021	Citicorp Nominees Pty Limited	Sell On the Market	\$ 612,963.46	562,455	562,455
16/03/2021	National Asset Servicing	Buy On the Market	\$ 101,613.96	80,796	80,796
17/03/2021	National Asset Servicing	Buy On the Market	\$ 20,072.72	15,678	15,678
18/03/2021	National Asset Servicing	Buy On the Market	\$ 52,086.04	40,641	40,641
30/03/2021	National Asset Servicing	Buy On the Market	\$ 62,071.90	45,225	45,225
21/04/2021	National Asset Servicing	Buy On the Market	\$ 1,263,428.98	935,804	935,804
21/04/2021	BNP Paribas Securities Services	Sell On the Market	\$ 1,263,428.98	935,804	935,804
4/05/2021	BNP Paribas Securities Services	Sell On the Market	\$ 79,284.02	52,455	52,455
10/05/2021	BNP Paribas Securities Services	Buy On the Market	\$ 137,139.56	105,309	105,309
10/05/2021	National Asset Servicing	Buy On the Market	\$ 248,474.87	190,803	190,803
10/05/2021	Northern Trust	Buy On the Market	\$ 185,721.62	142,615	142,615
11/05/2021	BNP Paribas Securities Services	Buy On the Market	\$ 66,503.63	51,169	51,169

11/05/2021	National Asset Servicing	Buy On the Market	\$ 120,497.77	92,713	92,713
11/05/2021	Northern Trust	Buy On the Market	\$ 90,064.33	69,297	69,297
12/05/2021	National Asset Servicing	Sell On the Market	\$ 263,801.56	184,175	184,175
21/05/2021	National Asset Servicing	Buy On the Market	\$ 105,641.51	71,187	71,187
21/05/2021	National Asset Servicing	Sell On the Market	\$ 105,641.51	71,187	71,187
25/05/2021	BNP Paribas Securities Services	Buy On the Market	\$ 541,671.26	374,859	374,859
25/05/2021	National Asset Servicing	Buy On the Market	\$ 1,022,726.21	707,769	707,769
25/05/2021	Northern Trust	Buy On the Market	\$ 934,847.09	646,953	646,953
25/05/2021	National Asset Servicing	Sell On the Market	\$ 2,499,244.55	1,729,581	1,729,581
27/05/2021	Citicorp Nominees Pty Limited	Buy On the Market	\$ 73,270.92	50,515	50,515
15/06/2021	BNP Paribas Securities Services	Sell On the Market	\$ 218,104.59	128,807	128,807
16/06/2021	BNP Paribas Securities Services	Sell On the Market	\$ 109,676.64	65,280	65,280
17/06/2021	BNP Paribas Securities Services	Sell On the Market	\$ 34,128.36	20,323	20,323
22/06/2021	BNP Paribas Securities Services	Sell On the Market	\$ 19,424.90	10,948	10,948
22/06/2021	Citicorp Nominees Pty Limited	Sell On the Market	\$ 60,835.01	34,287	34,287
22/06/2021	National Asset Servicing	Sell On the Market	\$ 35,480.44	19,997	19,997
22/06/2021	Northern Trust	Sell On the Market	\$ 31,983.31	18,026	18,026
23/06/2021	BNP Paribas Securities Services	Sell On the Market	\$ 11,074.66	6,253	6,253
23/06/2021	Citicorp Nominees Pty Limited	Sell On the Market	\$ 34,686.91	19,585	19,585
23/06/2021	National Asset Servicing	Sell On the Market	\$ 20,229.44	11,422	11,422
23/06/2021	Northern Trust	Sell On the Market	\$ 18,236.97	10,297	10,297
24/06/2021	National Asset Servicing	Sell On the Market	\$ 359,181.25	208,668	208,668
28/06/2021	BNP Paribas Securities Services	Sell On the Market	\$ 199,896.71	115,802	115,802
28/06/2021	Citicorp Nominees Pty Limited	Sell On the Market	\$ 759,603.03	440,045	440,045
28/06/2021	Northern Trust	Sell On the Market	\$ 284,292.07	164,693	164,693
2/07/2021	National Asset Servicing	Sell On the Market	\$ 449,505.00	250,000	250,000
7/07/2021	Citicorp Nominees Pty Limited	Buy On the Market	\$ 271,610.42	160,601	160,601
7/07/2021	BNP Paribas Securities Services	Sell On the Market	\$ 579,871.97	332,086	332,086
7/07/2021	National Asset Servicing	Sell On the Market	\$ 1,149,293.23	658,187	658,187
7/07/2021	Northern Trust	Sell On the Market	\$ 890,059.81	509,727	509,727

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 & number of securities (Ord)	Person's votes
Perennial Value Management Limited	National Asset Servicing	National Asset Servicing	4,111,516	4,111,516	4,111,516
Perennial Value Management Limited	Northern Trust	Northern Trust	1,809,594	1,809,594	1,809,594
Perennial Value Management Limited	BNP Paribas Securities Services	BNP Paribas Securities Services	2,355,608	2,355,608	2,355,608
Perennial Value Management Limited	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	5,265,180	5,265,180	5,265,180

##### 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

Name & ACN	Nature of association
Not applicable	

##### 6. Addresses

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

Name	Address
Perennial Value Management Ltd	Level 27, 88 Phillip St Sydney NSW 2000
RPMGlobal Holdings Ltd	Rpmglobal Holdings Ltd295 Ann Street Level 2, Brisbane,

##### Signature

Print Name **Bill Anastasopoulos** Capacity **Company Secretary**

Sign Here



8/07/2021

##### 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.

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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.

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