

**Form 605  
Corporations Act 2001  
Section 671B**

**Notice of ceasing to be a substantial holder**

To: RPMGlobal Holdings Ltd  
 ABN/CAN: 17 010 672 321  
 Source: Australian Business Register

**1. Details of substantial holder:**

Name: Perennial Value Management Limited (PVM)  
 ACN: 090 879 904

There holder ceased to be a substantial holder on 11 November 2021  
 The previous notice was given to the company on 6 September 2021  
 The previous notice was dated 3 September 2021

**2. 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 as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class & number of securities affected (ORD)	Person's votes affected
8/09/2021	National Asset Servicing	Buy On the Market	53,896.65	29,221	29,221
9/09/2021	National Asset Servicing	Buy On the Market	278,065.39	150,000	150,000
9/09/2021	National Asset Servicing	Buy On the Market	334,181.33	180,281	180,281
10/09/2021	National Asset Servicing	Buy On the Market	13,443.21	7,265	7,265
13/09/2021	National Asset Servicing	Buy On the Market	23,117.14	12,469	12,469
14/09/2021	National Asset Servicing	Buy On the Market	16,697.99	9,073	9,073
14/09/2021	National Asset Servicing	Buy On the Market	87,861.74	47,517	47,517
15/09/2021	National Asset Servicing	Buy On the Market	137,162.24	73,983	73,983
16/09/2021	BNP Paribas Securities Services	Sell On the Market	25,371.81	13,602	13,602
16/09/2021	National Asset Servicing	Buy On the Market	25,371.81	13,602	13,602
16/09/2021	National Asset Servicing	Buy On the Market	18,744.97	10,114	10,114
21/09/2021	National Asset Servicing	Buy On the Market	18,477.12	10,135	10,135
21/09/2021	National Asset Servicing	Buy On the Market	3,562.34	1,954	1,954
22/09/2021	National Asset Servicing	Buy On the Market	43,561.18	23,708	23,708
22/09/2021	National Asset Servicing	Buy On the Market	8,400.61	4,572	4,572
27/09/2021	National Asset Servicing	Buy On the Market	38,545.95	20,961	20,961
29/09/2021	Citicorp Nominees Pty Limited	Buy On the Market	194,982.24	106,535	106,535
30/09/2021	Citicorp Nominees Pty Limited	Buy On the Market	8,977.19	4,820	4,820
1/10/2021	Citicorp Nominees Pty Limited	Buy On the Market	41,457.08	22,128	22,128
5/10/2021	Citicorp Nominees Pty Limited	Buy On the Market	247,792.02	135,123	135,123
7/10/2021	Citicorp Nominees Pty Limited	Buy On the Market	195,828.67	105,460	105,460
7/10/2021	Citicorp Nominees Pty Limited	Buy On the Market	10,308.16	5,537	5,537
7/10/2021	National Asset Servicing	Sell On the Market	195,828.67	105,460	105,460
12/10/2021	Citicorp Nominees Pty Limited	Buy On the Market	173.37	93	93
13/10/2021	Citicorp Nominees Pty Limited	Buy On the Market	23,236.30	12,504	12,504
20/10/2021	BNP Paribas Securities Services	Sell On the Market	355,446.58	177,229	177,229
20/10/2021	BNP Paribas Securities Services	Sell On the Market	205,304.99	102,367	102,367
20/10/2021	Citicorp Nominees Pty Limited	Sell On the Market	433,070.47	215,933	215,933
20/10/2021	National Asset Servicing	Sell On the Market	651,495.98	324,842	324,842
20/10/2021	National Asset Servicing	Sell On the Market	219,594.75	109,492	109,492
20/10/2021	National Asset Servicing	Sell On the Market	72,940.87	36,369	36,369
20/10/2021	National Asset Servicing	Sell On the Market	385,440.00	192,184	192,184
20/10/2021	Northern Trust	Sell On the Market	385,157.22	192,043	192,043
1/11/2021	Citicorp Nominees Pty Limited	Sell On the Market	363,304.94	177,656	177,656
1/11/2021	National Asset Servicing	Sell On the Market	121,492.93	59,410	59,410
1/11/2021	National Asset Servicing	Sell On the Market	72,891.67	35,644	35,644
1/11/2021	National Asset Servicing	Sell On the Market	22,036.82	10,776	10,776
11/11/2021	BNP Paribas Securities Services	Sell On the Market	110,788.60	52,374	52,374
11/11/2021	BNP Paribas Securities Services	Sell On the Market	36,601.66	17,303	17,303
11/11/2021	Citicorp Nominees Pty Limited	Sell On the Market	739,106.86	349,404	349,404

**3. 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 & ACN	Nature of association
Not applicable	

**4. Addresses**

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

Name	Address
Perennial Value Management Limited	Level 27, 88 Phillip St Sydney NSW 2000
RPMGlobal Holdings Ltd	Rpmglobal Holdings Ltd295 Ann Street Level 2, Brisbane, Qld 4000

Signature

Print Name      **Bill Anastasopoulos**      Capacity      Company Secretary

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Sign Here



12/11/2021

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