

**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 14 March 2022
The previous notice was given to the company on 7 February 2022
The previous notice was dated 4 February 2022

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	16,725,909	7.20	19,090,146	8.22

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 & number of securities affected	Person's votes affected
21/02/2022	BNP Paribas Securities Services	Buy On the Market	\$ 63,358.52	35,961	35,961
22/02/2022	BNP Paribas Securities Services	Buy On the Market	\$ 47,628.62	26,651	26,651
22/02/2022	BNP Paribas Securities Services	Buy On the Market	\$ 43,581.54	24,183	24,183
22/02/2022	BNP Paribas Securities Services	Buy On the Market	\$ 9,983.94	5,540	5,540
22/02/2022	Citicorp Nominees Pty Limited	Buy On the Market	\$ 87,283.82	48,433	48,433
22/02/2022	Northern Trust	Buy On the Market	\$ 19,387.60	10,758	10,758
23/02/2022	BNP Paribas Securities Services	Buy On the Market	\$ 103,141.29	57,194	57,194
23/02/2022	BNP Paribas Securities Services	Buy On the Market	\$ 33,638.84	18,487	18,487
23/02/2022	BNP Paribas Securities Services	Buy On the Market	\$ 139,202.51	76,317	76,317
23/02/2022	BNP Paribas Securities Services	Buy On the Market	\$ 67,553.81	37,460	37,460
23/02/2022	BNP Paribas Securities Services	Buy On the Market	\$ 7,705.99	4,235	4,235
23/02/2022	BNP Paribas Securities Services	Buy On the Market	\$ 31,889.06	17,483	17,483
23/02/2022	Citicorp Nominees Pty Limited	Buy On the Market	\$ 67,366.84	37,023	37,023
23/02/2022	Citicorp Nominees Pty Limited	Buy On the Market	\$ 2,130,197.72	1,167,869	1,167,869
23/02/2022	National Asset Servicing	Buy On the Market	\$ 131,028.44	72,658	72,658
23/02/2022	Northern Trust	Buy On the Market	\$ 145,938.60	80,926	80,926
23/02/2022	Northern Trust	Buy On the Market	\$ 14,964.34	8,224	8,224
23/02/2022	Northern Trust	Buy On the Market	\$ 61,923.11	33,949	33,949
24/02/2022	BNP Paribas Securities Services	Buy On the Market	\$ 91,553.85	52,148	52,148
24/02/2022	BNP Paribas Securities Services	Buy On the Market	\$ 59,966.12	34,156	34,156
24/02/2022	National Asset Servicing	Buy On the Market	\$ 116,310.32	66,249	66,249
24/02/2022	Northern Trust	Buy On the Market	\$ 129,544.44	73,787	73,787
25/02/2022	BNP Paribas Securities Services	Buy On the Market	\$ 30,335.55	16,971	16,971
25/02/2022	BNP Paribas Securities Services	Buy On the Market	\$ 19,869.77	11,116	11,116
25/02/2022	National Asset Servicing	Buy On the Market	\$ 38,538.36	21,560	21,560
25/02/2022	Northern Trust	Buy On the Market	\$ 42,923.07	24,013	24,013
28/02/2022	BNP Paribas Securities Services	Buy On the Market	\$ 37,730.37	21,271	21,271
28/02/2022	BNP Paribas Securities Services	Buy On the Market	\$ 2,975.92	1,678	1,678
28/02/2022	BNP Paribas Securities Services	Buy On the Market	\$ 26,716.88	15,062	15,062
28/02/2022	BNP Paribas Securities Services	Buy On the Market	\$ 2,106.90	1,188	1,188

28/02/2022	National Asset Servicing	Buy On the Market	\$ 185,709.11	104,696	104,696
28/02/2022	National Asset Servicing	Buy On the Market	\$ 15,755.69	8,884	8,884
28/02/2022	Northern Trust	Buy On the Market	\$ 53,591.64	30,213	30,213
28/02/2022	Northern Trust	Buy On the Market	\$ 4,228.01	2,384	2,384
10/03/2022	National Asset Servicing	Buy On the Market	\$ 21,675.18	12,946	12,946
11/03/2022	Citicorp Nominees Pty Limited	Buy On the Market	\$ 82,006.26	47,441	47,441
11/03/2022	National Asset Servicing	Buy On the Market	\$ 3,382.86	1,957	1,957
14/03/2022	Citicorp Nominees Pty Limited	Buy On the Market	\$ 88,241.57	51,060	51,060
14/03/2022	National Asset Servicing	Buy On the Market	\$ 3,639.58	2,106	2,106

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 & number of securities (Ord)	Person's votes
Perennial Value Management Limited	National Asset Servicing	National Asset Servicing	8,064,229	8,064,229	8,064,229
Perennial Value Management Limited	Northern Trust	Northern Trust	2,145,932	2,145,932	2,145,932
Perennial Value Management Limited	BNP Paribas Securities Services	BNP Paribas Securities Services	2,384,270	2,384,270	2,384,270
Perennial Value Management Limited	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	6,495,715	6,495,715	6,495,715

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 & ACN	Nature of association
Not applicable	

6. Addresses

The addresses of persons named in this form are 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, Qld 4000

Signature

Print Name Bill Anastasopoulos Capacity Company Secretary

Sign Here



15/03/2022

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.
- (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.