Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	RPMGlobal Holdings Ltd (RUL)
ACN/ARSN	010 672 321
1. Details of substantial holder (1)	
Name	Regal Funds Management Pty Limited and its associates (see Annexure 1)
ACN/ARSN (if applicable)	-

There was a change in the interests of the substantial holder on

3/06/2022 17/11/2021

The previous notice was given to the company on

15/11/2021

2. Previous and present voting power

The previous notice was dated

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:

	Previous notice		Current notice		
Class of securities (4)	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
ORDINARY	14,906,082	6.43%	15,112,130	*6.50%	

^{*}The % substantial is based on the shares on issue of 232,516,460 as disclosed by the Company on 31-05-2022.

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:

Holder of relevant interest	Date of acquisition	Consideration (9)	Class and number of securities
	See Annexure 2		

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 and number of securities	Person's votes
UBS AG, AUSTRALIA BRANCH	UBS NOMINEES PTY LTD	UBS AG, AUSTRALIA BRANCH	HOLDER OF SHARES	8,642,661 ORDINARY	8,642,661
MORGAN STANLEY & CO INTL PLC	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED A/C 2	MORGAN STANLEY & CO INTL PLC	HOLDER OF SHARES	2,915 ORDINARY	2,915
MERRILL LYNCH INTERNATIONAL LIMITED	MERRILL LYNCH (AUS) NOMINEES PTY LTD	MERRILL LYNCH INTERNATIONAL LIMITED	HOLDER OF SHARES	771,854 ORDINARY	771,854
J.P MORGAN SECURITIES PLC	J.P. MORGAN PRIME NOMINEES LTD	J.P MORGAN SECURITIES PLC	HOLDER OF SHARES	1,712,151 ORDINARY	1,712,151
CREDIT SUISSE AG	CS THIRD NOMINEES PTY LIMITED	CREDIT SUISSE AG	HOLDER OF SHARES	3,982,549 ORDINARY	3,982,549

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 and ACN/ARSN (if applicable)	Nature of association
REGAL PARTNERS LIMITED	100% OWNER OF REGAL FUNDS MANAGEMENT PTY
REGAL PARTNERS LIMITED	LIMITED

6. Addresses

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

Name	Address
REGAL FUNDS MANAGEMENT PTY LIMITED	LEVEL 47, GATEWAY, 1 MACQUARIE PLACE, SYDNEY
REGALT ONDS MANAGEMENT FIT LIMITED	NSW 2000
REGAL PARTNERS LIMITED	LEVEL 47, GATEWAY, 1 MACQUARIE PLACE, SYDNEY
NEGAL PANTINERS LIIVITED	NSW 2000

S	'n	n	а	tı	re

sign here

Kenny Ho

capacity

Company Secretary

date

7/06/2022

Annexure 1

Details of Substantial Holders

ACN	Name
107 576 821	REGAL FUNDS MANAGEMENT PTY LIMITED
129 188 450	REGAL PARTNERS LIMITED

Annexure 2

-OL DELSOUAI USE OUI

Changes in Relevant Interests

Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities affected	Class of securities	Persons votes affected
Regal Funds Management Pty Limited (and Regal Partners					
Limited by virtue of control of Regal Funds Management Pty Limited)	Buy	7867.58	3712	Ordinary	3712
Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited)	Buy	83226.61	40415	Ordinary	40415
Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited)	Sell	127195.74	62658	Ordinary	62658
Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited)	Buy	26790.16	13092	Ordinary	13092
Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited)	Buy	13521.52	6652	Ordinary	6652
Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty	D	20202.00	40240	Ondinger	10218
	Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Regal Funds Management Pty Limited (and Regal Partners Limited)	Person whose relevant interest changed Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Buy Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Buy Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Buy Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty	Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Buy 26790.16 Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Buy 13521.52	Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Buy 26790.16 13092 Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Buy 13521.52 6652 Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited)	Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Buy 13521.52 6652 Ordinary Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty Limited) Regal Funds Management Pty Limited (and Regal Partners Limited) Buy 13521.52 6652 Ordinary

h						
	Regal Funds Management Pty Limited (and Regal Partners					
6/12/2021	Limited by virtue of control of Regal Funds Management Pty Limited)	Sell	33146.57	16136	Ordinary	16136
0/12/2021	Regal Funds Management Pty Limited (and Regal Partners	Jeli	33140.37	10130	Ordinary	10130
	Limited by virtue of control of Regal Funds Management Pty					
7/12/2021	Limited)	Sell	160287.03	77730	Ordinary	77730
	Regal Funds Management Pty Limited (and Regal Partners					
	Limited by virtue of control of Regal Funds Management Pty					
7/12/2021	Limited)	Sell	21838.76	10623	Ordinary	10623
	Regal Funds Management Pty Limited (and Regal Partners					
7/12/2021	Limited by virtue of control of Regal Funds Management Pty Limited)	Sell	107899.98	52629	Ordinary	52629
7/12/2021	Regal Funds Management Pty Limited (and Regal Partners	Jeli	107833.38	32023	Ordinary	32029
	Limited by virtue of control of Regal Funds Management Pty					
8/12/2021	Limited)	Sell	20065.76	9647	Ordinary	9647
	Regal Funds Management Pty Limited (and Regal Partners					
	Limited by virtue of control of Regal Funds Management Pty					
8/12/2021	Limited)	Buy	33149.35	15915	Ordinary	15915
	Regal Funds Management Pty Limited (and Regal Partners					
9/12/2021	Limited by virtue of control of Regal Funds Management Pty	Sell	36688.85	17897	Ordinary	17897
9/12/2021	Limited) Regal Funds Management Pty Limited (and Regal Partners	3611	30000.03	1/09/	Ordinary	1/09/
	Limited by virtue of control of Regal Funds Management Pty					
10/12/2021	Limited)	Sell	107175.85	51569	Ordinary	51569
	Regal Funds Management Pty Limited (and Regal Partners					
	Limited by virtue of control of Regal Funds Management Pty					
10/12/2021	Limited)	Buy	22727.27	10728	Ordinary	10728
	Regal Funds Management Pty Limited (and Regal Partners					
13/12/2021	Limited by virtue of control of Regal Funds Management Pty Limited)	Sell	60342.66	28298	Ordinary	28298
13/12/2021	Regal Funds Management Pty Limited (and Regal Partners	Jeli	00342.00	20230	Ordinary	20230
	Limited by virtue of control of Regal Funds Management Pty					
14/12/2021	Limited)	Sell	23758.04	11415	Ordinary	11415
	Regal Funds Management Pty Limited (and Regal Partners					
	Limited by virtue of control of Regal Funds Management Pty					
14/12/2021	Limited)	Buy	67700.63	32303	Ordinary	32303
	Regal Funds Management Pty Limited (and Regal Partners					
16/12/2021	Limited by virtue of control of Regal Funds Management Pty Limited)	Buy	22794.31	10780	Ordinary	10780
10/12/2021	Regal Funds Management Pty Limited (and Regal Partners	54,	2273 1102	10700	orama, y	20700
	Limited by virtue of control of Regal Funds Management Pty					
17/12/2021	Limited)	Sell	28341.69	13441	Ordinary	13441
	Regal Funds Management Pty Limited (and Regal Partners					
	Limited by virtue of control of Regal Funds Management Pty	_				
21/12/2021	Limited)	Buy	10566.93	4961	Ordinary	4961
	Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty					
23/12/2021	Limited by virtue of control of Regal Funds Management Pty Limited)	Buy	204194.15	92786	Ordinary	92786
	Regal Funds Management Pty Limited (and Regal Partners	,				
	Limited by virtue of control of Regal Funds Management Pty					
28/01/2022	Limited)	Buy	158728.98	86130	Ordinary	86130
	Regal Funds Management Pty Limited (and Regal Partners		Ι Τ			
20/04/2022	Limited by virtue of control of Regal Funds Management Pty	D	00000	50000	0-4:	50000
28/01/2022	Limited)	Buy	90880.00	50000	Ordinary	50000
	Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty					
28/01/2022	Limited by virtue of control of Regal Funds Management Pty Limited)	Buy	67455.96	36253	Ordinary	36253
	Regal Funds Management Pty Limited (and Regal Partners	•			. ,	
	Limited by virtue of control of Regal Funds Management Pty					
28/01/2022	Limited)	Buy	18193.00	10000	Ordinary	10000
	Regal Funds Management Pty Limited (and Regal Partners					
0/03/222	Limited by virtue of control of Regal Funds Management Pty	D	36664.65	20000	Overtice	2000-
8/02/2022	Limited)	Buy	36984.00	20000	Ordinary	20000
	Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty					
9/02/2022	Limited by virtue of control of Regal Funds Management Pty Limited)	Buy	18395.83	9797	Ordinary	9797
-,,	,	-,		/	1	1,

MIUO BSN IBUOSIBÓ JOL

	Dead Sunda Adams and Dead Sunda dead Dead Dead Sunda de Company		1 1			1
	Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty					
15/02/2022	Limited)	Sell	17232.25	9810	Ordinary	9810
	Regal Funds Management Pty Limited (and Regal Partners					
	Limited by virtue of control of Regal Funds Management Pty					
16/02/2022	Limited)	Sell	41067.49	22875	Ordinary	22875
	Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty					
17/02/2022	Limited)	Sell	110112.03	60785	Ordinary	60785
	Regal Funds Management Pty Limited (and Regal Partners				,	
	Limited by virtue of control of Regal Funds Management Pty					
18/02/2022	Limited)	Buy	10590.00	6000	Ordinary	6000
	Regal Funds Management Pty Limited (and Regal Partners					
23/02/2022	Limited by virtue of control of Regal Funds Management Pty	Sell	89840.00	50000	Ordinany	50000
23/02/2022	Limited) Regal Funds Management Pty Limited (and Regal Partners	3611	89840.00	30000	Ordinary	30000
	Limited by virtue of control of Regal Funds Management Pty					
28/02/2022	Limited)	Sell	1785000.00	1000000	Ordinary	1000000
	Regal Funds Management Pty Limited (and Regal Partners					
	Limited by virtue of control of Regal Funds Management Pty					
28/02/2022	Limited)	Buy	1785000.00	1000000	Ordinary	1000000
	Regal Funds Management Pty Limited (and Regal Partners					
7/03/2022	Limited by virtue of control of Regal Funds Management Pty Limited)	Buy	13436.67	8031	Ordinary	8031
770372022	Regal Funds Management Pty Limited (and Regal Partners	Buy	15450.07	0031	Oramary	0031
	Limited by virtue of control of Regal Funds Management Pty					
11/03/2022	Limited)	Sell	14997.37	8669	Ordinary	8669
	Regal Funds Management Pty Limited (and Regal Partners					
5 /0 A /0000	Limited by virtue of control of Regal Funds Management Pty	_	20520.40	4.5000	o !:	4.000
5/04/2022	Limited)	Buy	29620.12	16023	Ordinary	16023
	Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty					
5/04/2022	Limited)	Buy	27443.09	14775	Ordinary	14775
	Regal Funds Management Pty Limited (and Regal Partners	,				
	Limited by virtue of control of Regal Funds Management Pty					
14/04/2022	Limited)	Buy	26821.38	14919	Ordinary	14919
	Regal Funds Management Pty Limited (and Regal Partners					
19/04/2022	Limited by virtue of control of Regal Funds Management Pty Limited)	Buy	26797.84	14716	Ordinary	14716
13/04/2022	Regal Funds Management Pty Limited (and Regal Partners	Duy	20737.04	14710	Ordinary	14710
	Limited by virtue of control of Regal Funds Management Pty					
20/04/2022	Limited)	Buy	26074.50	15000	Ordinary	15000
	Regal Funds Management Pty Limited (and Regal Partners					
20/24/2022	Limited by virtue of control of Regal Funds Management Pty	_	4 5000 50	0704	o !:	0704
20/04/2022	Limited)	Buy	16822.52	9724	Ordinary	9724
	Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds Management Pty					
21/04/2022	Limited)	Buy	46702.24	26558	Ordinary	26558
	Regal Funds Management Pty Limited (and Regal Partners	•			-	
	Limited by virtue of control of Regal Funds Management Pty					
21/04/2022	Limited)	Buy	26871.53	15121	Ordinary	15121
	Regal Funds Management Pty Limited (and Regal Partners					
22/04/2022	Limited by virtue of control of Regal Funds Management Pty Limited)	Buy	26023.86	14589	Ordinary	14589
22/04/2022	Regal Funds Management Pty Limited (and Regal Partners	Duy	20025.00	14303	Ordinary	14303
	Limited by virtue of control of Regal Funds Management Pty					
26/04/2022	Limited)	Buy	24692.16	14044	Ordinary	14044
	Regal Funds Management Pty Limited (and Regal Partners					
20/01/2055	Limited by virtue of control of Regal Funds Management Pty		422250.55	2	01	
28/04/2022	Limited) Regal Funds Management Pty Limited (and Regal Partners	Buy	429258.09	247411	Ordinary	247411
	Limited by virtue of control of Regal Funds Management Pty					
6/05/2022	Limited by virtue of control of Regal Funds Management Fty Limited)	Buy	7875.00	5000	Ordinary	5000
-	Regal Funds Management Pty Limited (and Regal Partners				•	
	Limited by virtue of control of Regal Funds Management Pty					
9/05/2022	Limited)	Sell	166910.44	110698	Ordinary	110698

MIUO BSM IBUOSIBÓ JOL

	Regal Funds Management Pty Limited (and Regal Partners					
	Limited by virtue of control of Regal Funds Management Pty					
10/05/2022	Limited)	Sell	91076.05	61713	Ordinary	61713
	Regal Funds Management Pty Limited (and Regal Partners					
	Limited by virtue of control of Regal Funds Management Pty					
11/05/2022	Limited)	Sell	36487.65	24490	Ordinary	24490
	Regal Funds Management Pty Limited (and Regal Partners					
	Limited by virtue of control of Regal Funds Management Pty					
18/05/2022	Limited)	Buy	10702.10	6509	Ordinary	6509
	Regal Funds Management Pty Limited (and Regal Partners					
	Limited by virtue of control of Regal Funds Management Pty					
19/05/2022	Limited)	Buy	28317.67	16681	Ordinary	16681
	Regal Funds Management Pty Limited (and Regal Partners					
	Limited by virtue of control of Regal Funds Management Pty					
20/05/2022	Limited)	Buy	13871.63	8288	Ordinary	8288

Regal Partners Limited now has a relevant interest in the interests held by Regal Funds Management Pty Limited as a result of the recent acquisition of Regal Funds Management Pty Limited by Regal Partners Limited.