## **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

31/08/2022

The previous notice was given to the company on

7/06/2022

The previous notice was dated

3/06/2022

#### 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:

	Previous notice		Current notice		
Class of securities (4)	Person's votes	Voting power (5)	ver Person's votes Voting pow		
ORDINARY	15,112,130	6.50%	11,777,499	*5.13%	

<sup>\*</sup>The % substantial is based on the shares on issue of 229,766,720 as disclosed by the Company on 30-08-2022.

## 3. Changes in relevant interests

-Of personal use only

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)		Class and number of securities	Person's votes
Regal Funds Management Pty Ltd and its associates	UBS NOMINEES PTY LTD	UBS AG, AUSTRALIA BRANCH	HOLDER OF SHARES	4,846,544 ORDINARY	4,846,544
Regal Funds Management Pty Ltd and its associates	MERRILL LYNCH (AUS) NOMINEES PTY LTD	MERRILL LYNCH INTERNATIONAL LIMITED	HOLDER OF SHARES	4,015,754 ORDINARY	4,015,754
Regal Funds Management Pty Ltd and its associates	J.P. MORGAN PRIME NOMINEES LTD	J.P MORGAN SECURITIES PLC	HOLDER OF SHARES	2,915,201 ORDINARY	2,915,201

#### 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 MANAGEMEN		
REGAL FARTNERS LIMITED	PTY 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,				
REGAET ONDS WIANAGEWENT FIT ENVITED	SYDNEY NSW 2000				
REGAL PARTNERS LIMITED	LEVEL 47, GATEWAY, 1 MACQUARIE PLACE,				
REGAL PARTNERS LIMITED	SYDNEY NSW 2000				

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print name Kenny Ho capacity Company Secretary

Kenny dat

sign here date 2/09/2022

## **Annexure 1**

**Details of Substantial Holders** 

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

# Annexure 2

**Changes in Relevant Interests** 

Date	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					
8/06/2022	,	Sell	88380.16	54522	Ordinary	54522
14/06/2022	Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds	Sell	70694.57	44591	Ordinana	44591
14/06/2022	Management Pty Limited)  Regal Funds Management Pty Limited (and Regal	Seii	70694.57	44591	Ordinary	44591
14/06/2022	Partners Limited by virtue of control of Regal Funds	Sell	25523.04	16023	Ordinary	16023
	Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds					
15/06/2022	Management Pty Limited)	Sell	101101.27	63015	Ordinary	63015

	Donal Friends Management Dt. Liveited (and Donal					
	Regal Funds Management Pty Limited (and Regal					
16/06/2022	Partners Limited by virtue of control of Regal Funds  Management Pty Limited)	Sell	37832.19	23067	Ordinary	23067
10/00/2022	, ,	Jeli	37832.13	23007	Ordinary	23007
	Regal Funds Management Pty Limited (and Regal					
20/06/2022	Partners Limited by virtue of control of Regal Funds	Sell	33166.08	20962	Ordinary	20962
20/06/2022	Management Pty Limited)	Seli	33100.08	20962	Ordinary	20962
	Regal Funds Management Pty Limited (and Regal					
20/05/2022	Partners Limited by virtue of control of Regal Funds	6.11	47447.00	22527	0 !:	2000
20/06/2022	Management Pty Limited)	Sell	47417.20	29697	Ordinary	29697
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
24/06/2022	Management Pty Limited)	Buy	39087.68	23964	Ordinary	23964
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
28/06/2022	Management Pty Limited)	Sell	11168.88	6666	Ordinary	6666
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
29/06/2022	Management Pty Limited)	Sell	16450.00	10000	Ordinary	10000
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
1/07/2022	Management Pty Limited)	Buy	3083.52	1920	Ordinary	1920
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
6/07/2022	Management Pty Limited)	Buy	9456.21	5977	Ordinary	5977
	Regal Funds Management Pty Limited (and Regal	,			,	
	Partners Limited by virtue of control of Regal Funds					
13/07/2022	Management Pty Limited)	Sell	45027.00	30000	Ordinary	30000
	Regal Funds Management Pty Limited (and Regal				,	
	Partners Limited by virtue of control of Regal Funds					
22/07/2022	Management Pty Limited)	Sell	177859.67	115651	Ordinary	115651
22/07/2022		JCII	177033.07	113031	Ordinary	115051
	Regal Funds Management Pty Limited (and Regal					
1 /00 /2022	Partners Limited by virtue of control of Regal Funds	C-II	0.42000.00	600000	Oudiness	600000
1/08/2022		Sell	942000.00	600000	Ordinary	600000
	Regal Funds Management Pty Limited (and Regal					
. /00 /0000	Partners Limited by virtue of control of Regal Funds	_	4000000		0 !:	
4/08/2022		Buy	1288000.00	800000	Ordinary	800000
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
4/08/2022	Management Pty Limited)	Sell	1288000.00	800000	Ordinary	800000
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
8/08/2022	Management Pty Limited)	Sell	265632.00	160000	Ordinary	160000
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
9/08/2022	Management Pty Limited)	Buy	10009.60	5888	Ordinary	5888
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
10/08/2022	Management Pty Limited)	Buy	62636.71	38722	Ordinary	38722
	Regal Funds Management Pty Limited (and Regal	,			,	
	Partners Limited by virtue of control of Regal Funds		[ ]			
10/08/2022	Management Pty Limited)	Sell	10753.68	6475	Ordinary	6475
10,00,2022	-	5611	20733.00	04,3	o. a.man y	0473
	Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds		[ ]			
11/00/2022	Management Pty Limited)	Sell	71222 26	44050	Ordinary	44050
11/08/2022	, ,	Sell	71233.26	44030	Oruillary	44050
	Regal Funds Management Pty Limited (and Regal		[ ]			
	Partners Limited by virtue of control of Regal Funds					
12/08/2022	Management Pty Limited)	Sell	14195.11	8857	Ordinary	8857

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	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
15/08/2022	Management Pty Limited)	Sell	34484.28	21511	Ordinary	21511
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
16/08/2022	,	Sell	9881.60	6176	Ordinary	6176
10,00,2022	Regal Funds Management Pty Limited (and Regal	56	3002.00	01/0	oramar,	0270
17/00/2022	Partners Limited by virtue of control of Regal Funds	C-II	25120 52	21042	0	21042
17/08/2022	Management Pty Limited)	Sell	35139.52	21943	Ordinary	21943
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
18/08/2022	Management Pty Limited)	Sell	20409.05	12848	Ordinary	12848
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
19/08/2022	Management Pty Limited)	Sell	171677.00	110000	Ordinary	110000
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
19/08/2022	Management Pty Limited)	Sell	62656.00	40000	Ordinary	40000
	Regal Funds Management Pty Limited (and Regal				-	
	Partners Limited by virtue of control of Regal Funds					
22/08/2022	,	Sell	52843.70	33753	Ordinary	33753
22,00,2022		56	320 1017 0	33733	oramar,	33733
	Regal Funds Management Pty Limited (and Regal Partners Limited by virtue of control of Regal Funds					
23/08/2022		Call	445526.00	280000	Ordinani	280000
23/08/2022	Management Pty Limited)	Sell	445536.00	280000	Ordinary	280000
	Regal Funds Management Pty Limited (and Regal					
/ /	Partners Limited by virtue of control of Regal Funds					
23/08/2022	Management Pty Limited)	Sell	47700.00	30000	Ordinary	30000
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
24/08/2022	Management Pty Limited)	Sell	99431.02	62689	Ordinary	62689
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
25/08/2022	Management Pty Limited)	Sell	8039.50	5000	Ordinary	5000
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
26/08/2022	Management Pty Limited)	Sell	8848.38	5578	Ordinary	5578
	Regal Funds Management Pty Limited (and Regal				•	
	Partners Limited by virtue of control of Regal Funds					
29/08/2022	_	Sell	519460.50	346307	Ordinary	346307
23/00/2022		3611	313400.30	340307	Oramary	340307
	Regal Funds Management Pty Limited (and Regal					
29/08/2022	Partners Limited by virtue of control of Regal Funds	Sell	E2220.00	25620	Ordinani	25620
29/08/2022	Management Pty Limited)	Seli	53330.98	35630	Ordinary	35630
	Regal Funds Management Pty Limited (and Regal					
/ /	Partners Limited by virtue of control of Regal Funds					
29/08/2022		Sell	61168.39	40929	Ordinary	40929
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
30/08/2022	Management Pty Limited)	Sell	89911.44	58939	Ordinary	58939
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
31/08/2022	Management Pty Limited)	Sell	47470.63	31114	Ordinary	31114
	Regal Funds Management Pty Limited (and Regal					
	Partners Limited by virtue of control of Regal Funds					
31/08/2022	,	Sell	1583716.77	1035109	Ordinary	1035109
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