

Z ELLERSTON CAPITAL

Ellerston Capital Limited
ABN 34 110 397 674
AFSL No. 283 000

Level 11, 179 Elizabeth Street
Sydney NSW 2000
Phone +612 9021 7797
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www.ellerstoncapital.com

TO: The Manager, Company Announcements, ASX

FAX No:

FROM: Ellerston Capital Limited

DATE: 5/12/2022

NO. OF PAGES (Including this page) 16

Dear Manager

RE:

RPMGLOBAL HOLDINGS LIMITED - Form 603

We attach our notice of becoming a substantial holder (Form 603) in respect of RPMGLOBAL HOLDINGS LIMITED.

We note that the shares reported in this Form are owned by third party accounts under the discretionary investment management of Ellerston Capital Limited.

None of Ellerston Capital Limited, nor any of its shareholders or any of their associates hold a direct interest in any shares disclosed in this Form.

Yours sincerely,



Ian Kelly
Company Secretary
Ellerston Capital Limited

**Form 603
Corporations Act 2001
Section 671B**

Notice of initial substantial holder

To Company Name/Scheme RPMGLOBAL HOLDINGS LIMITED

ACN/ARSN/ARBN ACN 010 672 321

1. Details of substantial holder (1)

Name Ellerston Capital Limited (Primary Person), and its associates being those persons listed in Annexure B
ACN/ARSN (if applicable) ACN 110 397 674

The holder became a substantial holder on 30/11/2022

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

| Class of securities (4) | Number of securities | Person's votes (5) | Voting power (6) |
|-------------------------|----------------------|--------------------|------------------|
| Securities | 11,537,859 | 11,537,859 | 5.01% |
| | | | |

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

| Holder of relevant interest | Nature of relevant interest (7) | Class and number of securities |
|-----------------------------|---|--------------------------------|
| Primary Person | The Primary Person in its capacity as investment manager for various clients or as trustee/responsible entity for investment vehicles, has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise a disposal of, the securities | 11,537,859 Securities |

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

| Holder of relevant interest | Registered holder of Securities | Person entitled to be registered as holder (8) | Class and number of securities |
|-----------------------------|---|--|--------------------------------|
| Primary Person | HSBC Custody Nominees (Australia) Limited | HSBC Custody Nominees (Australia) Limited | 6,949,358 Securities |
| Primary Person | JP Morgan Nominees Australia Limited | JP Morgan Nominees Australia Limited | 3,645,889 Securities |
| Primary Person | National Nominees Limited | National Nominees Limited | 942,612 Securities |
| See Annexure A | | | |

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The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:


| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
| Refer to Annexure B | |

7. Addresses

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

| Name | Address |
|----------------------------|---|
| See annexures | The Substantial Shareholder – c/- Level 11, 179 Elizabeth Street, Sydney, NSW, 2000 |
| | The entities listed in Annexure A – c/- Level 11, 179 Elizabeth Street, Sydney, NSW, 2000 |
| RPMGLOBAL HOLDINGS LIMITED | Level 14, 310 Ann Street, BRISBANE, QLD, AUSTRALIA, 4000 |

Signature

| | | | |
|-------------------|--|-----------------|--------------------------|
| print name | Ian Kelly | capacity | Company Secretary |
| sign here |  | date | 5/12/2022 |

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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).
 - (8) See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (9) 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."
- Details of the consideration must include any and all benefits, moneys 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.

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RPMGLOBAL HOLDINGS LIMITED ACN 010 672 321

This is Annexure A of 1 pages referred to in Form Form 603 Notice of initial substantial holder.

Signature

print name

Ian Kelly

capacity

Company
Secretary



sign here

date

5/12/2022

| Date of Change | Person whose relevant interest changed | Natures of change (4) | Consideration give in relation to change (5) | Class (6) and number of securities affected |
|----------------|--|-----------------------|--|---|
| 30/11/2022 | Primary Person | Buy | \$66,658.06 | 38,784 Securities |
| 29/11/2022 | Primary Person | Buy | \$136,769.76 | 80,467 Securities |
| 28/11/2022 | Primary Person | Buy | \$113,488.03 | 67,109 Securities |
| 27/10/2022 | Primary Person | Buy | \$163,685.68 | 89,202 Securities |
| 26/10/2022 | Primary Person | Buy | \$235,513.30 | 130,046 Securities |
| 21/10/2022 | Primary Person | Buy | \$31,346.12 | 18,548 Securities |
| 20/10/2022 | Primary Person | Buy | \$15,583.05 | 9,362 Securities |
| 19/10/2022 | Primary Person | Sell | \$110,686.02 | -63,609 Securities |
| 18/10/2022 | Primary Person | Sell | \$87,865.53 | -50,541 Securities |
| 14/10/2022 | Primary Person | Buy | \$227,485.19 | 134,004 Securities |
| 13/10/2022 | Primary Person | Buy | \$49,292.91 | 30,042 Securities |
| 12/10/2022 | Primary Person | Buy | \$26,487.95 | 16,387 Securities |
| 7/10/2022 | Primary Person | Buy | \$31,528.48 | 19,300 Securities |
| 6/10/2022 | Primary Person | Buy | \$19,640.45 | 12,156 Securities |
| 5/10/2022 | Primary Person | Buy | \$263,768.61 | 162,853 Securities |
| 4/10/2022 | Primary Person | Buy | \$86,705.56 | 56,131 Securities |
| 9/09/2022 | Primary Person | Buy | \$76,995.41 | 47,341 Securities |
| 8/09/2022 | Primary Person | Buy | \$144,680.43 | 91,258 Securities |
| 7/09/2022 | Primary Person | Buy | \$19,222.54 | 12,775 Securities |
| 2/09/2022 | Primary Person | Buy | \$168,083.90 | 111,999 Securities |
| 30/08/2022 | Primary Person | Buy | \$385,754.57 | 252,369 Securities |
| 29/08/2022 | Primary Person | Buy | \$561,551.07 | 376,782 Securities |

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| Date of Change | Person whose relevant interest changed | Natures of change (4) | Consideration give in relation to change (5) | Class (6) and number of securities affected |
|----------------|--|-----------------------|--|---|
| 19/08/2022 | Primary Person | Buy | \$156,360.00 | 100,000 Securities |
| 27/07/2022 | Primary Person | Sell | \$292,760.00 | -200,000 Securities |
| 12/07/2022 | Primary Person | Sell | \$52,398.49 | -35,000 Securities |
| 11/07/2022 | Primary Person | Sell | \$55,800.00 | -36,000 Securities |
| 8/07/2022 | Primary Person | Sell | \$810,282.36 | -529,295 Securities |
| 7/07/2022 | Primary Person | Sell | \$282,750.74 | -182,361 Securities |
| 6/07/2022 | Primary Person | Sell | \$165,312.52 | -104,562 Securities |
| 5/07/2022 | Primary Person | Sell | \$653,440.21 | -410,917 Securities |
| 4/07/2022 | Primary Person | Sell | \$367,607.06 | -224,534 Securities |
| 24/06/2022 | Primary Person | Sell | \$45,662.50 | -28,100 Securities |
| 23/06/2022 | Primary Person | Sell | \$9,277.74 | -5,727 Securities |
| 14/06/2022 | Primary Person | Buy | \$140,497.10 | 89,500 Securities |
| 10/06/2022 | Primary Person | Buy | \$107,637.82 | 65,116 Securities |
| 9/06/2022 | Primary Person | Buy | \$83,500.00 | 50,000 Securities |
| 8/06/2022 | Primary Person | Buy | \$139,904.93 | 85,459 Securities |
| 7/06/2022 | Primary Person | Buy | \$38,147.66 | 23,124 Securities |
| 6/06/2022 | Primary Person | Buy | \$9,120.04 | 5,494 Securities |
| 3/06/2022 | Primary Person | Buy | \$63,240.40 | 37,000 Securities |
| 2/06/2022 | Primary Person | Buy | \$67,307.03 | 39,632 Securities |
| 31/05/2022 | Primary Person | Buy | \$257,497.35 | 150,000 Securities |
| 27/05/2022 | Primary Person | Buy | \$1,868,222.28 | 1,105,790 Securities |
| 26/05/2022 | Primary Person | Buy | \$114,529.18 | 70,562 Securities |
| 23/05/2022 | Primary Person | Buy | \$189,007.68 | 112,800 Securities |
| 20/05/2022 | Primary Person | Buy | \$171,187.30 | 102,698 Securities |
| 12/05/2022 | Primary Person | Buy | \$292,000.00 | 200,000 Securities |
| 11/05/2022 | Primary Person | Buy | \$63,753.16 | 42,730 Securities |
| 10/05/2022 | Primary Person | Buy | \$180,840.00 | 120,000 Securities |
| 6/05/2022 | Primary Person | Buy | \$181,789.38 | 116,100 Securities |
| 14/04/2022 | Primary Person | Buy | \$4,654.00 | 2,600 Securities |
| 8/04/2022 | Primary Person | Buy | \$36,456.96 | 20,200 Securities |
| 23/03/2022 | Primary Person | Buy | \$194,745.73 | 108,066 Securities |

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| Date of Change | Person whose relevant interest changed | Natures of change (4) | Consideration give in relation to change (5) | Class (6) and number of securities affected |
|----------------|--|-----------------------|--|---|
| 23/02/2022 | Primary Person | Buy | \$112,905.93 | 62,026 Securities |
| 21/02/2022 | Primary Person | Buy | \$179,860.01 | 100,531 Securities |
| 11/02/2022 | Primary Person | Buy | \$128,450.00 | 70,000 Securities |
| 10/02/2022 | Primary Person | Buy | \$284,790.00 | 150,000 Securities |
| 9/02/2022 | Primary Person | Buy | \$47,270.65 | 25,428 Securities |
| 8/02/2022 | Primary Person | Buy | \$299,961.02 | 161,800 Securities |
| 7/02/2022 | Primary Person | Buy | \$247,219.20 | 128,000 Securities |
| 31/01/2022 | Primary Person | Buy | \$36,426.56 | 19,413 Securities |
| 27/01/2022 | Primary Person | Buy | \$153,327.36 | 88,215 Securities |
| 25/01/2022 | Primary Person | Buy | \$209,758.00 | 116,310 Securities |
| 24/01/2022 | Primary Person | Buy | \$424,954.96 | 229,494 Securities |
| 10/01/2022 | Primary Person | Buy | \$239,435.91 | 110,045 Securities |
| 7/01/2022 | Primary Person | Buy | \$21,506.61 | 10,097 Securities |
| 30/12/2021 | Primary Person | Buy | \$210,971.31 | 98,245 Securities |
| 15/12/2021 | Primary Person | Buy | \$47,327.10 | 23,000 Securities |
| 14/12/2021 | Primary Person | Buy | \$309,113.56 | 147,200 Securities |
| 13/12/2021 | Primary Person | Buy | \$213,500.01 | 100,000 Securities |
| 10/12/2021 | Primary Person | Buy | \$186,569.40 | 89,366 Securities |
| 9/12/2021 | Primary Person | Buy | \$52,000.00 | 25,000 Securities |
| 6/12/2021 | Primary Person | Buy | \$179,188.64 | 87,700 Securities |
| 25/11/2021 | Primary Person | Buy | \$121,219.33 | 58,189 Securities |
| 24/11/2021 | Primary Person | Buy | \$53,769.93 | 26,407 Securities |
| 18/11/2021 | Primary Person | Buy | \$193,862.65 | 93,257 Securities |
| 16/11/2021 | Primary Person | Buy | \$23,929.20 | 11,560 Securities |
| 10/11/2021 | Primary Person | Buy | \$144,860.48 | 68,200 Securities |
| 9/11/2021 | Primary Person | Buy | \$34,033.28 | 16,400 Securities |
| 8/11/2021 | Primary Person | Buy | \$129,108.00 | 63,600 Securities |
| 4/11/2021 | Primary Person | Buy | \$137,425.01 | 70,962 Securities |
| 3/11/2021 | Primary Person | Buy | \$45,165.72 | 22,796 Securities |
| 2/11/2021 | Primary Person | Buy | \$66,820.95 | 33,646 Securities |
| 1/11/2021 | Primary Person | Buy | \$510,500.00 | 250,000 Securities |
| 29/10/2021 | Primary Person | Buy | \$96,225.00 | 50,000 Securities |
| 28/10/2021 | Primary Person | Buy | \$158,573.68 | 80,794 Securities |

| Date of Change | Person whose relevant interest changed | Natures of change (4) | Consideration give in relation to change (5) | Class (6) and number of securities affected |
|----------------|--|-----------------------|--|---|
| 27/10/2021 | Primary Person | Buy | \$162,941.45 | 84,114 Securities |
| 26/10/2021 | Primary Person | Buy | \$84,687.26 | 43,950 Securities |
| 25/10/2021 | Primary Person | Buy | \$70,463.45 | 36,612 Securities |
| 20/10/2021 | Primary Person | Buy | \$1,053,601.57 | 524,302 Securities |
| 19/10/2021 | Primary Person | Buy | \$320,115.98 | 161,300 Securities |
| 15/10/2021 | Primary Person | Buy | \$156,604.70 | 80,500 Securities |
| 12/10/2021 | Primary Person | Buy | \$89,774.79 | 47,520 Securities |
| 11/10/2021 | Primary Person | Buy | \$53,864.57 | 28,138 Securities |
| 8/10/2021 | Primary Person | Buy | \$37,321.88 | 19,905 Securities |
| 7/10/2021 | Primary Person | Buy | \$17,459.04 | 9,467 Securities |
| 6/10/2021 | Primary Person | Buy | \$175,750.00 | 95,000 Securities |
| 5/10/2021 | Primary Person | Buy | \$85,233.13 | 46,398 Securities |
| 4/10/2021 | Primary Person | Buy | \$42,525.76 | 22,649 Securities |
| 1/10/2021 | Primary Person | Buy | \$75,868.00 | 40,000 Securities |
| 30/09/2021 | Primary Person | Buy | \$133,151.84 | 69,265 Securities |
| 28/09/2021 | Primary Person | Buy | \$93,170.00 | 50,000 Securities |
| 21/09/2021 | Primary Person | Buy | \$92,440.00 | 50,000 Securities |
| 20/09/2021 | Primary Person | Buy | \$194,220.00 | 100,000 Securities |
| 17/09/2021 | Primary Person | Buy | \$99,842.49 | 53,040 Securities |
| 16/09/2021 | Primary Person | Buy | \$120,823.76 | 64,622 Securities |
| 15/09/2021 | Primary Person | Buy | \$285,829.79 | 153,408 Securities |
| 14/09/2021 | Primary Person | Buy | \$210,791.31 | 113,892 Securities |
| 13/09/2021 | Primary Person | Buy | \$187,060.00 | 100,000 Securities |
| 8/09/2021 | Primary Person | Buy | \$101,955.15 | 54,319 Securities |
| 1/09/2021 | Primary Person | Buy | \$34,203.83 | 17,300 Securities |
| 31/08/2021 | Primary Person | Buy | \$53,760.80 | 27,200 Securities |
| 30/08/2021 | Primary Person | Buy | \$25,728.00 | 13,400 Securities |
| 27/08/2021 | Primary Person | Buy | \$190,020.00 | 100,000 Securities |
| 26/08/2021 | Primary Person | Buy | \$218,841.85 | 116,078 Securities |
| 23/08/2021 | Primary Person | Sell | \$21,142.73 | -10,900 Securities |
| 16/08/2021 | Primary Person | Sell | \$33,850.70 | -16,900 Securities |
| 13/08/2021 | Primary Person | Sell | \$24,136.80 | -12,000 Securities |
| 11/08/2021 | Primary Person | Sell | \$29,835.20 | -14,500 Securities |
| 9/08/2021 | Primary Person | Sell | \$195,640.00 | -100,000 Securities |

| Date of Change | Person whose relevant interest changed | Natures of change (4) | Consideration give in relation to change (5) | Class (6) and number of securities affected |
|----------------|--|-----------------------|--|---|
| 6/08/2021 | Primary Person | Sell | \$139,194.30 | -71,400 Securities |
| 3/08/2021 | Primary Person | Sell | \$6,733.51 | -3,317 Securities |
| 2/08/2021 | Primary Person | Sell | \$50,815.42 | -24,983 Securities |
| 30/07/2021 | Primary Person | Sell | \$116,434.92 | -58,200 Securities |
| 22/07/2021 | Primary Person | Sell | \$131,375.05 | -68,300 Securities |
| 21/07/2021 | Primary Person | Sell | \$98,964.68 | -49,726 Securities |
| 15/07/2021 | Primary Person | Buy | \$30,272.00 | 17,200 Securities |
| 14/07/2021 | Primary Person | Buy | \$127,982.41 | 72,800 Securities |
| 7/07/2021 | Primary Person | Buy | \$267,639.18 | 158,601 Securities |
| 6/07/2021 | Primary Person | Buy | \$9,256.50 | 5,100 Securities |
| 10/06/2021 | Primary Person | Sell | \$100,512.08 | -59,090 Securities |
| 9/06/2021 | Primary Person | Sell | \$154,392.45 | -90,910 Securities |
| 8/06/2021 | Primary Person | Sell | \$123,362.94 | -72,888 Securities |
| 28/05/2021 | Primary Person | Buy | \$41,117.88 | 27,700 Securities |
| 10/05/2021 | Primary Person | Buy | \$45,605.43 | 35,100 Securities |
| 7/05/2021 | Primary Person | Buy | \$40,347.31 | 28,300 Securities |
| 6/05/2021 | Primary Person | Buy | \$24,774.69 | 17,700 Securities |
| 28/04/2021 | Primary Person | Buy | \$172,305.12 | 127,200 Securities |
| 27/04/2021 | Primary Person | Buy | \$19,918.50 | 14,700 Securities |
| 19/04/2021 | Primary Person | Buy | \$53,546.20 | 39,500 Securities |
| 13/04/2021 | Primary Person | Buy | \$84,900.02 | 63,825 Securities |
| 8/04/2021 | Primary Person | Buy | \$198,000.00 | 150,000 Securities |
| 7/04/2021 | Primary Person | Buy | \$36,855.00 | 27,300 Securities |
| 29/03/2021 | Primary Person | Buy | \$87,746.14 | 64,700 Securities |
| 26/03/2021 | Primary Person | Buy | \$148,989.54 | 113,369 Securities |
| 25/03/2021 | Primary Person | Buy | \$222,014.31 | 170,531 Securities |
| 24/03/2021 | Primary Person | Buy | \$157,689.87 | 120,900 Securities |
| 23/03/2021 | Primary Person | Buy | \$43,951.49 | 33,561 Securities |
| 18/03/2021 | Primary Person | Buy | \$66,073.60 | 51,200 Securities |
| 17/03/2021 | Primary Person | Buy | \$370,150.00 | 285,000 Securities |
| 16/03/2021 | Primary Person | Buy | \$94,006.81 | 74,942 Securities |
| 8/03/2021 | Primary Person | Buy | \$69,986.70 | 62,100 Securities |
| 3/03/2021 | Primary Person | Buy | \$66,578.76 | 58,784 Securities |
| 2/03/2021 | Primary Person | Buy | \$59,946.25 | 52,700 Securities |

| Date of Change | Person whose relevant interest changed | Natures of change (4) | Consideration give in relation to change (5) | Class (6) and number of securities affected |
|----------------|--|-----------------------|--|---|
| 26/02/2021 | Primary Person | Buy | \$121,238.50 | 107,522 Securities |
| 25/02/2021 | Primary Person | Buy | \$5,459.46 | 4,789 Securities |
| 24/02/2021 | Primary Person | Buy | \$79,677.18 | 70,089 Securities |
| 22/02/2021 | Primary Person | Buy | \$171,298.50 | 149,600 Securities |
| 19/02/2021 | Primary Person | Buy | \$28,290.00 | 23,000 Securities |
| 9/02/2021 | Primary Person | Buy | \$12,207.50 | 9,500 Securities |
| 29/01/2021 | Primary Person | Buy | \$19,152.00 | 14,400 Securities |
| 21/01/2021 | Primary Person | Buy | \$24,884.34 | 18,300 Securities |
| 19/01/2021 | Primary Person | Buy | \$10,212.00 | 7,400 Securities |
| 18/01/2021 | Primary Person | Buy | \$10,119.50 | 7,400 Securities |
| 14/01/2021 | Primary Person | Buy | \$30,306.21 | 22,647 Securities |
| 8/01/2021 | Primary Person | Buy | \$7,789.70 | 6,100 Securities |
| 24/12/2020 | Primary Person | Buy | \$14,927.00 | 11,800 Securities |
| 23/12/2020 | Primary Person | Buy | \$25,830.00 | 20,500 Securities |
| 15/12/2020 | Primary Person | Buy | \$26,312.00 | 20,800 Securities |
| 3/12/2020 | Primary Person | Buy | \$19,584.00 | 15,300 Securities |
| 2/12/2020 | Primary Person | Buy | \$10,449.26 | 8,200 Securities |
| 1/12/2020 | Primary Person | Buy | \$34,585.56 | 27,600 Securities |
| 24/11/2020 | Primary Person | Buy | \$18,810.00 | 16,500 Securities |
| 19/11/2020 | Primary Person | Buy | \$39,997.76 | 35,200 Securities |
| 13/11/2020 | Primary Person | Buy | \$35,733.60 | 31,500 Securities |
| 10/11/2020 | Primary Person | Buy | \$12,430.00 | 11,000 Securities |
| 9/11/2020 | Primary Person | Buy | \$24,750.00 | 22,500 Securities |
| 6/11/2020 | Primary Person | Buy | \$12,355.98 | 11,284 Securities |
| 24/08/2020 | Primary Person | Sell | \$20,111.10 | -15,590 Securities |
| 20/08/2020 | Primary Person | Sell | \$117,394.89 | -95,443 Securities |
| 19/08/2020 | Primary Person | Sell | \$110,274.34 | -87,854 Securities |
| 21/07/2020 | Primary Person | Sell | \$190,360.00 | -200,000 Securities |
| 9/07/2020 | Primary Person | Sell | \$49,817.00 | -49,817 Securities |
| 8/07/2020 | Primary Person | Sell | \$213,104.29 | -216,671 Securities |
| 1/07/2020 | Primary Person | Sell | \$36,141.15 | -33,523 Securities |
| 29/06/2020 | Primary Person | Sell | \$29,233.44 | -27,068 Securities |
| 26/06/2020 | Primary Person | Sell | \$63,761.57 | -57,017 Securities |
| 22/06/2020 | Primary Person | Sell | \$12,474.25 | -12,170 Securities |

| Date of Change | Person whose relevant interest changed | Natures of change (4) | Consideration give in relation to change (5) | Class (6) and number of securities affected |
|----------------|--|-----------------------|--|---|
| 19/06/2020 | Primary Person | Sell | \$63,751.85 | -61,895 Securities |
| 18/06/2020 | Primary Person | Sell | \$13,954.49 | -13,227 Securities |
| 3/06/2020 | Primary Person | Sell | \$54,147.20 | -52,657 Securities |
| 1/06/2020 | Primary Person | Sell | \$22,211.52 | -23,137 Securities |
| 14/04/2020 | Primary Person | Sell | \$193,491.84 | -201,554 Securities |
| 8/04/2020 | Primary Person | Sell | \$53,265.57 | -66,226 Securities |
| 7/04/2020 | Primary Person | Sell | \$98,180.13 | -117,230 Securities |
| 6/04/2020 | Primary Person | Sell | \$41,235.20 | -51,544 Securities |
| 9/03/2020 | Primary Person | Sell | \$136,500.00 | -150,000 Securities |
| 2/03/2020 | Primary Person | Buy | \$28,245.88 | 30,513 Securities |
| 25/02/2020 | Primary Person | Buy | \$60,158.34 | 52,421 Securities |
| 21/02/2020 | Primary Person | Sell | \$15,754.39 | -12,646 Securities |
| 20/02/2020 | Primary Person | Sell | \$78,231.08 | -63,345 Securities |
| 24/01/2020 | Primary Person | Sell | \$86,974.88 | -77,311 Securities |
| 24/12/2019 | Primary Person | Sell | \$45,373.47 | -53,368 Securities |
| 23/12/2019 | Primary Person | Sell | \$35,311.91 | -41,519 Securities |
| 20/12/2019 | Primary Person | Sell | \$40,437.51 | -47,750 Securities |
| 19/12/2019 | Primary Person | Sell | \$77,687.89 | -91,102 Securities |
| 16/12/2019 | Primary Person | Sell | \$10,624.15 | -12,499 Securities |
| 11/12/2019 | Primary Person | Sell | \$7,447.70 | -8,762 Securities |
| 10/12/2019 | Primary Person | Sell | \$14,694.87 | -17,191 Securities |
| 9/12/2019 | Primary Person | Sell | \$26,142.00 | -30,000 Securities |
| 6/12/2019 | Primary Person | Sell | \$70,179.66 | -80,657 Securities |
| 14/10/2019 | Primary Person | Sell | \$385,000.00 | -500,000 Securities |
| 23/09/2019 | Primary Person | Sell | \$11,250.00 | -15,000 Securities |
| 19/09/2019 | Primary Person | Sell | \$7,657.00 | -10,000 Securities |
| 9/09/2019 | Primary Person | Sell | \$68,600.96 | -93,204 Securities |
| 4/09/2019 | Primary Person | Sell | \$14,024.00 | -20,000 Securities |
| 3/09/2019 | Primary Person | Sell | \$7,100.00 | -10,000 Securities |
| 26/08/2019 | Primary Person | Buy | \$2,422,500.00 | 4,250,000 Securities |
| 14/05/2019 | Primary Person | Sell | \$1,741.16 | -3,002 Securities |
| 13/05/2019 | Primary Person | Sell | \$5,524.76 | -9,364 Securities |
| 9/05/2019 | Primary Person | Sell | \$314,519.16 | -542,121 Securities |
| 8/05/2019 | Primary Person | Sell | \$26,130.47 | -44,890 Securities |

| Date of Change | Person whose relevant interest changed | Natures of change (4) | Consideration give in relation to change (5) | Class (6) and number of securities affected |
|----------------|--|-----------------------|--|---|
| 6/05/2019 | Primary Person | Sell | \$6,786.04 | -11,432 Securities |
| 3/05/2019 | Primary Person | Sell | \$23,600.00 | -40,000 Securities |
| 2/05/2019 | Primary Person | Sell | \$3,000.00 | -5,000 Securities |
| 26/04/2019 | Primary Person | Sell | \$2,983.33 | -5,014 Securities |
| 24/04/2019 | Primary Person | Sell | \$198,356.94 | -333,373 Securities |
| 23/04/2019 | Primary Person | Sell | \$8,712.53 | -14,767 Securities |
| 18/04/2019 | Primary Person | Sell | \$81,229.43 | -137,677 Securities |
| 15/04/2019 | Primary Person | Sell | \$74,927.60 | -125,823 Securities |
| 12/04/2019 | Primary Person | Sell | \$344,692.68 | -620,956 Securities |
| 11/04/2019 | Primary Person | Sell | \$53,782.51 | -95,869 Securities |
| 10/04/2019 | Primary Person | Sell | \$16,800.00 | -30,000 Securities |
| 9/04/2019 | Primary Person | Sell | \$84,668.37 | -148,203 Securities |
| 8/04/2019 | Primary Person | Sell | \$146,111.05 | -251,309 Securities |
| 25/03/2019 | Primary Person | Sell | \$16,161.77 | -28,850 Securities |
| 19/03/2019 | Primary Person | Sell | \$149,147.43 | -273,665 Securities |
| 18/03/2019 | Primary Person | Sell | \$165,090.00 | -300,000 Securities |
| 15/03/2019 | Primary Person | Buy | \$189,000.00 | 350,000 Securities |
| 4/03/2019 | Primary Person | Sell | \$10,904.67 | -19,131 Securities |
| 1/03/2019 | Primary Person | Sell | \$46,095.33 | -80,869 Securities |
| 8/02/2019 | Primary Person | Sell | \$3,780.00 | -7,000 Securities |
| 5/02/2019 | Primary Person | Sell | \$4,950.00 | -9,000 Securities |
| 21/01/2019 | Primary Person | Sell | \$56,500.00 | -100,000 Securities |
| 18/01/2019 | Primary Person | Sell | \$25,338.78 | -44,454 Securities |
| 14/01/2019 | Primary Person | Sell | \$20,650.00 | -35,000 Securities |
| 11/01/2019 | Primary Person | Sell | \$2,950.00 | -5,000 Securities |
| 10/01/2019 | Primary Person | Sell | \$19,305.00 | -33,000 Securities |
| 27/12/2018 | Primary Person | Sell | \$20,650.00 | -35,000 Securities |
| 24/12/2018 | Primary Person | Sell | \$29,000.00 | -50,000 Securities |
| 21/12/2018 | Primary Person | Sell | \$11,600.00 | -20,000 Securities |
| 18/12/2018 | Primary Person | Sell | \$11,400.00 | -20,000 Securities |
| 11/12/2018 | Primary Person | Sell | \$6,960.00 | -12,000 Securities |
| 15/11/2018 | Primary Person | Buy | \$9,049.50 | 15,000 Securities |
| 12/11/2018 | Primary Person | Buy | \$12,000.00 | 20,000 Securities |
| 7/11/2018 | Primary Person | Buy | \$55,680.00 | 100,000 Securities |

| Date of Change | Person whose relevant interest changed | Natures of change (4) | Consideration give in relation to change (5) | Class (6) and number of securities affected |
|----------------|--|-----------------------|--|---|
| 6/11/2018 | Primary Person | Buy | \$49,950.00 | 90,000 Securities |
| 2/11/2018 | Primary Person | Buy | \$18,075.00 | 30,000 Securities |
| 31/10/2018 | Primary Person | Buy | \$12,600.00 | 20,000 Securities |
| 27/09/2018 | Primary Person | Sell | \$3,704.80 | -5,500 Securities |
| 17/09/2018 | Primary Person | Buy | \$1,399.68 | 2,187 Securities |
| 14/09/2018 | Primary Person | Buy | \$361.20 | 560 Securities |
| 12/09/2018 | Primary Person | Buy | \$35,825.04 | 55,586 Securities |
| 11/09/2018 | Primary Person | Buy | \$15,996.80 | 24,995 Securities |
| 6/09/2018 | Primary Person | Buy | \$33,573.19 | 52,564 Securities |
| 4/09/2018 | Primary Person | Buy | \$39,427.05 | 60,657 Securities |
| 3/09/2018 | Primary Person | Buy | \$535,799.49 | 836,484 Securities |
| 31/08/2018 | Primary Person | Buy | \$505,521.88 | 850,431 Securities |
| 30/08/2018 | Primary Person | Sell | \$47,832.00 | -80,000 Securities |
| 27/08/2018 | Primary Person | Sell | \$21,050.00 | -35,000 Securities |
| 17/08/2018 | Primary Person | Sell | \$47,705.15 | -77,759 Securities |
| 6/08/2018 | Primary Person | Sell | \$11,602.50 | -19,500 Securities |
| 2/08/2018 | Primary Person | Sell | \$2,301.46 | -3,868 Securities |
| 31/07/2018 | Primary Person | Sell | \$4,165.00 | -7,000 Securities |
| 30/07/2018 | Primary Person | Sell | \$59,380.00 | -100,000 Securities |
| 27/07/2018 | Primary Person | Sell | \$33,721.20 | -57,000 Securities |
| 25/07/2018 | Primary Person | Sell | \$11,400.00 | -19,000 Securities |
| 24/07/2018 | Primary Person | Sell | \$42,000.00 | -70,000 Securities |
| 23/07/2018 | Primary Person | Sell | \$71,004.06 | -119,616 Securities |
| 20/07/2018 | Primary Person | Sell | \$28,252.20 | -47,087 Securities |
| 11/07/2018 | Primary Person | Sell | \$23,600.00 | -40,000 Securities |
| 9/07/2018 | Primary Person | Sell | \$15,000.00 | -25,000 Securities |
| 6/07/2018 | Primary Person | Sell | \$35,700.00 | -60,000 Securities |
| 5/07/2018 | Primary Person | Sell | \$4,165.00 | -7,000 Securities |
| 4/07/2018 | Primary Person | Sell | \$39,000.00 | -65,000 Securities |
| 2/07/2018 | Primary Person | Sell | \$94.90 | -146 Securities |
| 29/06/2018 | Primary Person | Sell | \$113,636.76 | -182,227 Securities |
| 27/06/2018 | Primary Person | Sell | \$15,875.00 | -25,000 Securities |
| 26/06/2018 | Primary Person | Sell | \$20,488.00 | -32,500 Securities |
| 22/06/2018 | Primary Person | Sell | \$3,780.00 | -6,000 Securities |

| Date of Change | Person whose relevant interest changed | Natures of change (4) | Consideration give in relation to change (5) | Class (6) and number of securities affected |
|----------------|--|-----------------------|--|---|
| 20/06/2018 | Primary Person | Sell | \$6,350.00 | -10,000 Securities |
| 18/06/2018 | Primary Person | Sell | \$21,141.39 | -33,875 Securities |
| 15/06/2018 | Primary Person | Sell | \$8,190.00 | -13,000 Securities |
| 5/06/2018 | Primary Person | Sell | \$18,460.00 | -29,000 Securities |
| 4/06/2018 | Primary Person | Sell | \$19,589.69 | -30,245 Securities |
| 8/05/2018 | Primary Person | Buy | \$9,799.50 | 15,000 Securities |
| 26/04/2018 | Primary Person | Sell | \$83.16 | -132 Securities |
| 16/04/2018 | Primary Person | Sell | \$50,250.00 | -75,000 Securities |
| 6/04/2018 | Primary Person | Sell | \$6,550.00 | -10,000 Securities |
| 21/03/2018 | Primary Person | Sell | \$1,995.00 | -3,000 Securities |
| 15/03/2018 | Primary Person | Sell | \$12,967.18 | -19,354 Securities |
| 14/03/2018 | Primary Person | Sell | \$17,219.00 | -25,700 Securities |
| 13/03/2018 | Primary Person | Sell | \$7,370.00 | -11,000 Securities |
| 1/03/2018 | Primary Person | Sell | \$59,673.78 | -89,735 Securities |
| 27/02/2018 | Primary Person | Sell | \$6,595.26 | -10,265 Securities |
| 26/02/2018 | Primary Person | Buy | \$120,000.00 | 200,000 Securities |
| 23/02/2018 | Primary Person | Buy | \$59,610.00 | 100,000 Securities |
| 20/02/2018 | Primary Person | Buy | \$12,800.00 | 20,000 Securities |
| 19/02/2018 | Primary Person | Buy | \$98,085.00 | 150,000 Securities |
| 25/01/2018 | Primary Person | Sell | \$9,077.25 | -12,103 Securities |
| 24/01/2018 | Primary Person | Sell | \$1,999.50 | -2,666 Securities |
| 23/01/2018 | Primary Person | Sell | \$8,757.00 | -11,676 Securities |
| 22/01/2018 | Primary Person | Sell | \$2,306.07 | -3,159 Securities |
| 19/01/2018 | Primary Person | Sell | \$4,968.62 | -6,841 Securities |
| 18/12/2017 | Primary Person | Buy | \$230,125.00 | 350,000 Securities |
| 14/11/2017 | Primary Person | Buy | \$7,450.00 | 10,000 Securities |
| 16/10/2017 | Primary Person | Sell | \$38,500.00 | -50,000 Securities |
| 15/09/2017 | Primary Person | Buy | \$97,500.00 | 150,000 Securities |
| 5/09/2017 | Primary Person | Buy | \$6,233.50 | 9,100 Securities |
| 24/08/2017 | Primary Person | Buy | \$615.82 | 899 Securities |
| 21/08/2017 | Primary Person | Buy | \$7,100.00 | 10,000 Securities |
| 18/08/2017 | Primary Person | Buy | \$563.65 | 811 Securities |
| 17/08/2017 | Primary Person | Sell | \$2,999.88 | -3,846 Securities |
| 8/08/2017 | Primary Person | Sell | \$3,150.00 | -5,000 Securities |

| Date of Change | Person whose relevant interest changed | Natures of change (4) | Consideration give in relation to change (5) | Class (6) and number of securities affected |
|----------------|--|-----------------------|--|---|
| 25/07/2017 | Primary Person | Buy | \$5,950.00 | 10,000 Securities |
| 14/07/2017 | Primary Person | Buy | \$300,000.00 | 500,000 Securities |
| 13/07/2017 | Primary Person | Buy | \$31,000.00 | 50,000 Securities |
| 11/07/2017 | Primary Person | Buy | \$7,219.24 | 12,236 Securities |
| 10/07/2017 | Primary Person | Buy | \$38,662.00 | 65,000 Securities |
| 5/07/2017 | Primary Person | Buy | \$12,751.65 | 22,458 Securities |
| 4/07/2017 | Primary Person | Buy | \$22,600.00 | 40,000 Securities |
| 30/06/2017 | Primary Person | Sell | \$32,975.00 | -60,000 Securities |
| 13/06/2017 | Primary Person | Buy | \$194.21 | 363 Securities |
| 9/06/2017 | Primary Person | Buy | \$3,783.14 | 7,138 Securities |
| 29/05/2017 | Primary Person | Buy | \$29,250.00 | 50,000 Securities |
| 26/05/2017 | Primary Person | Buy | \$20,300.00 | 35,000 Securities |
| 22/05/2017 | Primary Person | Buy | \$29,495.00 | 50,000 Securities |
| 8/05/2017 | Primary Person | Buy | \$58,990.00 | 100,000 Securities |
| 4/05/2017 | Primary Person | Buy | \$29,500.00 | 50,000 Securities |
| 5/01/2017 | Primary Person | Sell | \$8,493.00 | -14,900 Securities |
| 4/01/2017 | Primary Person | Sell | \$509.85 | -927 Securities |
| 30/12/2016 | Primary Person | Sell | \$16,040.20 | -29,164 Securities |
| 20/12/2016 | Primary Person | Sell | \$82,500.00 | -150,000 Securities |
| 19/12/2016 | Primary Person | Sell | \$22,151.34 | -41,021 Securities |
| 15/12/2016 | Primary Person | Sell | \$110,000.00 | -200,000 Securities |
| 12/12/2016 | Primary Person | Sell | \$12,732.12 | -23,578 Securities |
| 24/11/2016 | Primary Person | Sell | \$15,788.52 | -29,238 Securities |
| 22/11/2016 | Primary Person | Sell | \$6,579.36 | -12,184 Securities |
| 14/11/2016 | Primary Person | Sell | \$5,400.00 | -10,000 Securities |
| 11/11/2016 | Primary Person | Sell | \$10,862.64 | -20,116 Securities |
| 10/11/2016 | Primary Person | Sell | \$2,637.36 | -4,884 Securities |
| 6/10/2016 | Primary Person | Buy | \$500,000.40 | 1,111,112 Securities |

RPMGLOBAL HOLDINGS LIMITED ACN 010 672 321

This is Annexure B of 3 pages referred to in Form Form 603 Notice of initial substantial holder.

Signature

print name Ian Kelly

capacity

Company
Secretary

sign here



date

5/12/2022

The following entities represent the Passive Substantial Holders. Each is a related body corporate of the Principal Person or a person that controls a related body corporate of the Principal Person and so an associate of the Primary Person under section 12(2)(a) of the Corporations Act, and therefore a substantial holder in the Company.

| PARTY/ENTITY NAME | AUSTRALIAN COMPANY |
|---|---------------------------|
| Bareage Pty Ltd | 060 526 865 |
| Cairnton Holdings Limited | 008 394 134 |
| Cairnton Pty Ltd | 001 735 075 |
| Castwo Pty Ltd | 084 494 520 |
| Cavalane Holdings Pty Ltd | 080 695 754 |
| Chermon Pty Ltd | 123 039 305 |
| Conpress Holdings Pty Ltd | 088 047 974 |
| Conpress Securities Pty Limited | 160 602 853 |
| Consolidated Custodians Pty Ltd | 008 394 492 |
| Consolidated Gaming Pty Ltd | 071 513 409 |
| Consolidated Press (Finance) Pty Ltd | 001 557 035 |
| Consolidated Press (Finance) II Pty Ltd | 603 295 834 |
| Consolidated Press (Finance) III Pty Ltd | 604 881 030 |
| Consolidated Press Financial Services Pty Ltd | 008 457 869 |
| Consolidated Press Holdings Pty Limited | 008 394 509 |
| Consolidated Press Investments Pty Ltd | 000 089 118 |
| Consolidated Press Property Pty Ltd | 004 160 703 |
| CPH Capital Pty Ltd | 096 130 899 |
| CPH Crown Holdings Pty Limited | 603 296 804 |
| CPH Direct Investments Pty Ltd | 122 328 652 |
| CPH Gaming I Pty Limited | 603 295 674 |
| CPH Gaming II Pty Limited | 603 295 923 |
| CPH Gaming III Pty Limited | 603 296 162 |
| CPH Gaming IVA Pty Limited | 603 296 537 |
| CPH Gaming IVB Pty Limited | 603 296 546 |
| CPH (Ellerston Leisure) Holdings Pty Limited | 608 726 334 |
| CPH S.One Holdings Pty Limited | 603 297 927 |
| CPH S.One I Pty Limited | 603 297 310 |
| CPH Zhaopin Holdings Pty Limited | 603 298 719 |
| CPH Zhaopin Holdings I Pty Limited | 603 298 344 |
| CPH Zillow Holdings Pty Limited | 603 300 090 |
| CPH Zillow Holdings I Pty Limited | 603 299 074 |
| ECS Investment Partners Pty Ltd | 166 264 375 |
| EC Ventures GP Pty Limited | 606 074 864 |
| Ellerston Capital Limited | 110 397 674 |
| Ellerston Opportunities Pty Ltd | 150 851 666 |
| Hoyts Cinemas Operations Pty Ltd | 006 530 347 |
| Jaslib Pty Ltd | 065 059 458 |
| Jasopt Pty Ltd | 065 064 164 |
| Manoc Developments Pty Ltd | 137 556 524 |
| Northkom Pty Ltd | 082 885 961 |
| Northkom I Pty Limited | 604 022 899 |

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| <u>PARTY/ENTITY NAME</u> | <u>AUSTRALIAN COMPANY</u> |
|------------------------------------|----------------------------------|
| Ridgegate Proprietary Limited | 058 139 923 |
| S.One Holding Company Pty Limited | 601 640 215 |
| Samenic Pty Limited | 066 234 900 |
| Savabow Pty Ltd | 084 712 774 |
| ScrumPac Pty Ltd | 602 375 253 |
| Silthree Pty Ltd | 084 494 575 |
| Siltwo Pty Ltd | 084 494 495 |
| Tastee Shears Holdings Pty Limited | 627 444 464 |
| Toranaga Pty Ltd | 056 229 728 |
| Toray Pty Ltd | 002 348 503 |
| Wilbur Holdings Aus Pty. Limited | 633 535 565 |
| Wilbur One Aus Pty. Limited | 633 536 179 |