

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

Notice of initial substantial holder

To: RPMGlobal Holdings Ltd
ACN/ARSN: 17 010 672 321 **Source:** Australian Business Register

Name: Perennial Value Management Limited
ACN: 22 090 879 904

The holder became a substantial shareholder on: **1 December 2021**

2. Details of Voting Power

The total number of votes attached to all the voting shares in the company or voting interest in the scheme that the substantial holder or an associate had

Class of securities	Number of securities	Person's votes	Voting Power (%)
Ordinary	11,669,345	11,669,345	5.03

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	Class & number of securities (Ord)
Perennial Value Management Limited	Investment Manager	11,669,345

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class & number of securities (Ord)
Perennial Value Management Limited	National Asset Servicing	National Asset Servicing	5,905,831
Perennial Value Management Limited	Northern Trust	Northern Trust	1,251,479
Perennial Value Management Limited	BNP Paribas Securities Services	BNP Paribas Securities Services	1,478,343
Perennial Value Management Limited	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	3,033,692

5. Consideration

The consideration paid for each relevant interest referred to paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class & and number of securities
		Cash	Non-cash	
National Asset Servicing	22/11/2021	\$ 44,942.13		21,877
National Asset Servicing	22/11/2021	\$ 31,445.32		15,307
National Asset Servicing	23/11/2021	\$ 1,878.73		910
National Asset Servicing	23/11/2021	\$ 1,315.10		637
National Asset Servicing	25/11/2021	\$ 34,405.47		16,396
National Asset Servicing	25/11/2021	\$ 11,645.76		5,560
National Asset Servicing	25/11/2021	\$ 74,780.91		35,637
National Asset Servicing	25/11/2021	\$ 39,656.32		18,933
National Asset Servicing	25/11/2021	\$ 19,313.73		9,204
National Asset Servicing	25/11/2021	\$ 9,840.25		4,698
BNP Paribas Securities Services	29/11/2021	\$ 11,497.12		5746
Citicorp Nominees Pty Limited	29/11/2021	\$ 60,332.90		30,153
National Asset Servicing	29/11/2021	\$ 17,685.88		8,839

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Northern Trust	29/11/2021	\$	18,718.35		9,355
BNP Paribas Securities Services	30/11/2021	\$	914.00		456
Citicorp Nominees Pty Limited	30/11/2021	\$	4,794.53		2,392
National Asset Servicing	30/11/2021	\$	1,405.08		701
Northern Trust	30/11/2021	\$	1,487.27		742
BNP Paribas Securities Services	1/12/2021	\$	47,015.75		23,624
Citicorp Nominees Pty Limited	1/12/2021	\$	246,727.19		123,973
National Asset Servicing	1/12/2021	\$	72,322.73		36,340
Northern Trust	1/12/2021	\$	76,541.90		38,460

6. Associates

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

Name & ACN	Nature of association
Not applicable	

7. 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

Sign Here



2/12/2021

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