

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 26 August 2020
The previous notice was given to the company on 20 May 2020
The previous notice was dated 18 May 2020

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting Power (%) (5)	Person's votes	Voting Power (%) (5)
Ordinary	18,330,355	8.18	15,892,343	7.05

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

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
28/05/2020	BNP Paribas Securities Services	Sell On the Market	\$ 51,885.60	50,000	50,000
28/05/2020	National Asset Servicing	Sell On the Market	\$ 52,010.32	50,000	50,000
3/06/2020	BNP Paribas Securities Services	Sell On the Market	\$ 18,126.58	17,772	17,772
12/06/2020	BNP Paribas Securities Services	Buy On the Market	\$ 4,879.23	5,091	5,091
12/06/2020	National Asset Servicing	Buy On the Market	\$ 9,971.24	10,404	10,404
12/06/2020	National Asset Servicing	Buy On the Market	\$ 8,110.01	8,462	8,462
12/06/2020	Northern Trust	Buy On the Market	\$ 10,806.00	11,275	11,275
15/06/2020	BNP Paribas Securities Services	Buy On the Market	\$ 0.96	1	1
15/06/2020	National Asset Servicing	Buy On the Market	\$ 0.96	1	1
15/06/2020	National Asset Servicing	Buy On the Market	\$ 0.96	1	1
15/06/2020	Northern Trust	Buy On the Market	\$ 1.92	2	2
19/06/2020	National Asset Servicing	Sell On the Market	\$ 19,345.21	18,725	18,725
19/06/2020	National Asset Servicing	Sell On the Market	\$ 93,815.74	90,808	90,808
6/07/2020	National Asset Servicing	Sell On the Market	\$ 273,413.84	273,474	273,474
7/07/2020	National Asset Servicing	Sell On the Market	\$ 36,113.06	36,121	36,121
9/07/2020	National Asset Servicing	Sell On the Market	\$ 288,957.89	289,595	289,595
9/07/2020	National Asset Servicing	Sell On the Market	\$ 10,382.11	10,405	10,405
23/07/2020	BNP Paribas Securities Services	Buy On the Market	\$ 205,890.05	216,772	216,772
23/07/2020	BNP Paribas Securities Services	Buy On the Market	\$ 211,748.41	222,940	222,940
23/07/2020	National Asset Servicing	Buy On the Market	\$ 118,856.07	125,138	125,138
23/07/2020	National Asset Servicing	Buy On the Market	\$ 321,571.89	338,568	338,568
23/07/2020	Northern Trust	Buy On the Market	\$ 507,527.53	534,352	534,352
23/07/2020	National Asset Servicing	Sell On the Market	\$ 1,365,593.95	1,437,770	1,437,770
14/08/2020	BNP Paribas Securities Services	Sell On the Market	\$ 34,202.08	28,508	28,508
14/08/2020	National Asset Servicing	Sell On the Market	\$ 109,923.64	91,805	91,805
14/08/2020	National Asset Servicing	Sell On the Market	\$ 20,588.60	17,195	17,195
17/08/2020	National Asset Servicing	Sell On the Market	\$ 178,634.88	147,348	147,348
17/08/2020	National Asset Servicing	Sell On the Market	\$ 33,459.19	27,599	27,599
18/08/2020	BNP Paribas Securities Services	Sell On the Market	\$ 64,836.02	56,279	56,279
18/08/2020	National Asset Servicing	Sell On the Market	\$ 48,670.08	40,302	40,302
18/08/2020	National Asset Servicing	Sell On the Market	\$ 9,116.44	7,549	7,549
18/08/2020	National Asset Servicing	Sell On the Market	\$ 103,581.66	89,911	89,911
18/08/2020	Northern Trust	Sell On the Market	\$ 135,927.66	117,988	117,988
19/08/2020	National Asset Servicing	Sell On the Market	\$ 40,944.36	34,970	34,970
19/08/2020	National Asset Servicing	Sell On the Market	\$ 7,669.03	6,550	6,550
24/08/2020	BNP Paribas Securities Services	Sell On the Market	\$ 81,104.21	63,130	63,130
26/08/2020	BNP Paribas Securities Services	Sell On the Market	\$ 353,816.95	294,128	294,128
26/08/2020	BNP Paribas Securities Services	Sell On the Market	\$ 175,836.62	140,689	140,689

26/08/2020	BNP Paribas Securities Services	Sell On the Market	\$ 90,797.28	72,648	72,648
26/08/2020	Citicorp Nominees Pty Limited	Sell On the Market	\$ 147,134.40	117,724	117,724
26/08/2020	National Asset Servicing	Sell On the Market	\$ 141,506.43	113,221	113,221
26/08/2020	Northern Trust	Sell On the Market	\$ 210,976.71	168,805	168,805

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	3,389,029	3,389,029	3,389,029
Perennial Value Management Limited	Northern Trust	Northern Trust	2,544,384	2,544,384	2,544,384
Perennial Value Management Limited	BNP Paribas Securities Services	BNP Paribas Securities Services	3,371,155	3,371,155	3,371,155
Perennial Value Management Limited	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	6,587,775	6,587,775	6,587,775

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

Name & ACN	Nature of association
Not applicable	

6. Addresses

The addresses of persons named in this form 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,

Signature

Print Name Bill Anastasopoulos Capacity Company Secretary

Sign Here



28/08/2020

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.