

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **JERVOIS GLOBAL LIMITED**

ACN/ARSN **007 626 575**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

The holder became a substantial holder on **27 / 05 / 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	Persons' votes (5)	Voting power (6)
Ordinary	88,718,797	88,718,797	5.84%

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
Refer annexure B		

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Refer annexure B			

5. Consideration

The consideration paid for each relevant interest referred to in 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 (9)		Class and number of securities
Refer annexure A		Cash	Non - Cash	

6. Associates

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

Name and ACN (if applicable)	Nature of association
Perpetual Investment Management Limited (PIML)	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited (PTCo)	Related bodies corporate of Perpetual Limited

7. Addresses

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

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited (PTCo)	18/123 Pitt Street Sydney, NSW 2000



Signature

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

REGISTRATION DETAILS	
44630	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
44639	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
44646	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
44731	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
44825	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45262	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45263	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45265	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45266	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45264	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45267	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45283	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45308	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45387	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45468	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

46706	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46708	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46737	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46738	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46740	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46741	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46812	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46823	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46832	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46743	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45554	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46699	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
44719	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
44746	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
44936	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
45282	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

44752	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44657	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
44721	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
45027	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
45309	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

REGISTRATION DETAILS	
ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

REGISTRATION DETAILS	
44840	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
44861	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
45315	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
45353	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
45399	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
46698	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
46735	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

46744	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
46829	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
44833	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
44834	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
44835	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
44837	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
46776	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46835	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
44807	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45392	State Street Limited 420 George Street Sydney NSW 2000
46714	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46765	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46785	State Street Limited 420 George Street Sydney NSW 2000
44823	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
44828	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

44843	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
44844	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45005	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45007	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45062	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45386	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45401	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45404	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
46713	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
46779	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45324	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
45400	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46696	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46710	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46773	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46833	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

46856	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46877	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

Perpetual Trustee Company Limited as trustee, custodian or nominee

REGISTRATION DETAILS	
T2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Portfolio	Holding
JRV	44630	1,409,323
JRV	46743	17,985,533
JRV	46835	237,405
JRV	46856	408,893
JRV	45262	13,195,477
JRV	45263	3,533,815
JRV	46738	344,883
JRV	46877	3,814,266
JRV	46737	170,683
JRV	45554	9,207,900
JRV	44657	16,261,055
JRV	45309	18,040,936
JRV	44833	<u>4,108,628</u>
		88,718,797

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
44657	JRV	197,403	124,528	\$ 0.63	28/01/2022
46856	JRV	4,900	3,091	\$ 0.63	28/01/2022
46738	JRV	4,356	2,748	\$ 0.63	28/01/2022
44833	JRV	49,077	30,959	\$ 0.63	28/01/2022
46877	JRV	47,084	29,702	\$ 0.63	28/01/2022
46737	JRV	2,095	1,322	\$ 0.63	28/01/2022
45263	JRV	43,102	27,190	\$ 0.63	28/01/2022
46835	JRV	2,834	1,788	\$ 0.63	28/01/2022
45262	JRV	149,149	94,088	\$ 0.63	28/01/2022
44657	JRV	- 75,651	49,882	\$ 0.66	1/02/2022
46743	JRV	- 32,007	21,105	\$ 0.66	1/02/2022
46856	JRV	- 1,876	1,237	\$ 0.66	1/02/2022
46738	JRV	- 1,668	1,100	\$ 0.66	1/02/2022
44833	JRV	- 18,800	12,396	\$ 0.66	1/02/2022
46877	JRV	- 18,033	11,891	\$ 0.66	1/02/2022
46737	JRV	- 803	529	\$ 0.66	1/02/2022
45263	JRV	- 16,504	10,882	\$ 0.66	1/02/2022
46835	JRV	- 1,084	715	\$ 0.66	1/02/2022
45262	JRV	- 57,072	37,632	\$ 0.66	1/02/2022
44657	JRV	- 48,866	32,461	\$ 0.67	2/02/2022
46743	JRV	- 20,667	13,729	\$ 0.67	2/02/2022
46738	JRV	- 1,077	715	\$ 0.67	2/02/2022
44833	JRV	- 12,138	8,063	\$ 0.67	2/02/2022
46877	JRV	- 11,642	7,734	\$ 0.67	2/02/2022
46856	JRV	- 1,211	804	\$ 0.67	2/02/2022
46737	JRV	- 518	344	\$ 0.67	2/02/2022
45263	JRV	- 10,654	7,077	\$ 0.67	2/02/2022
46835	JRV	- 699	464	\$ 0.67	2/02/2022
45262	JRV	- 36,904	24,515	\$ 0.67	2/02/2022
44657	JRV	- 17,687	11,743	\$ 0.66	3/02/2022
46743	JRV	- 7,479	4,965	\$ 0.66	3/02/2022
46738	JRV	- 390	259	\$ 0.66	3/02/2022
44833	JRV	- 4,394	2,917	\$ 0.66	3/02/2022
46877	JRV	- 4,214	2,798	\$ 0.66	3/02/2022
46856	JRV	- 438	291	\$ 0.66	3/02/2022
46737	JRV	- 188	125	\$ 0.66	3/02/2022
45263	JRV	- 3,857	2,561	\$ 0.66	3/02/2022
46835	JRV	- 253	168	\$ 0.66	3/02/2022
45262	JRV	- 13,362	8,871	\$ 0.66	3/02/2022
44657	JRV	730,257	452,273	\$ 0.62	14/02/2022
44833	JRV	181,671	112,515	\$ 0.62	14/02/2022
46737	JRV	7,714	4,778	\$ 0.62	14/02/2022
45262	JRV	571,156	353,737	\$ 0.62	14/02/2022
46877	JRV	173,710	107,585	\$ 0.62	14/02/2022
46856	JRV	18,102	11,211	\$ 0.62	14/02/2022
46738	JRV	16,063	9,948	\$ 0.62	14/02/2022
46835	JRV	10,458	6,477	\$ 0.62	14/02/2022
45263	JRV	158,751	98,320	\$ 0.62	14/02/2022
44657	JRV	259,761	160,882	\$ 0.62	15/02/2022
44833	JRV	64,823	40,148	\$ 0.62	15/02/2022

46737	JRV	2,747	1,701	\$	0.62	15/02/2022
45262	JRV	203,385	125,966	\$	0.62	15/02/2022
46877	JRV	61,850	38,307	\$	0.62	15/02/2022
46856	JRV	6,450	3,995	\$	0.62	15/02/2022
46738	JRV	5,719	3,542	\$	0.62	15/02/2022
46835	JRV	3,723	2,306	\$	0.62	15/02/2022
45263	JRV	56,542	35,019	\$	0.62	15/02/2022
44657	JRV	38,790	24,026	\$	0.62	16/02/2022
44833	JRV	11,068	6,855	\$	0.62	16/02/2022
45262	JRV	54,629	33,837	\$	0.62	16/02/2022
46877	JRV	8,838	5,474	\$	0.62	16/02/2022
46856	JRV	1,228	761	\$	0.62	16/02/2022
46738	JRV	752	466	\$	0.62	16/02/2022
45263	JRV	7,641	4,733	\$	0.62	16/02/2022
46835	JRV	- 5,595	4,067	\$	0.73	23/02/2022
44833	JRV	- 97,093	70,570	\$	0.73	23/02/2022
46737	JRV	- 4,125	2,998	\$	0.73	23/02/2022
45262	JRV	- 309,582	225,013	\$	0.73	23/02/2022
44657	JRV	- 388,245	282,187	\$	0.73	23/02/2022
46877	JRV	- 92,645	67,337	\$	0.73	23/02/2022
46743	JRV	- 1,000,000	726,827	\$	0.73	23/02/2022
46738	JRV	- 8,590	6,243	\$	0.73	23/02/2022
45263	JRV	- 84,585	61,479	\$	0.73	23/02/2022
46856	JRV	- 9,540	6,934	\$	0.73	23/02/2022
46835	JRV	- 9,632	7,579	\$	0.79	3/03/2022
45554	JRV	- 250,000	195,927	\$	0.78	3/03/2022
44833	JRV	- 167,414	131,731	\$	0.79	3/03/2022
46737	JRV	- 7,099	5,586	\$	0.79	3/03/2022
45262	JRV	- 532,843	419,270	\$	0.79	3/03/2022
46738	JRV	- 14,775	11,626	\$	0.79	3/03/2022
44657	JRV	- 667,902	525,542	\$	0.79	3/03/2022
45263	JRV	- 145,186	114,240	\$	0.79	3/03/2022
46743	JRV	- 280,039	220,350	\$	0.79	3/03/2022
45309	JRV	- 250,000	195,927	\$	0.78	3/03/2022
46877	JRV	- 158,605	124,799	\$	0.79	3/03/2022
46856	JRV	- 16,505	12,987	\$	0.79	3/03/2022
46743	JRV	- 647,830	494,989	\$	0.77	4/03/2022
46743	JRV	- 403,731	324,716	\$	0.81	17/03/2022
45554	JRV	- 182,846	153,931	\$	0.84	18/03/2022
45309	JRV	- 317,154	267,000	\$	0.84	18/03/2022
46743	JRV	- 1,000,000	830,665	\$	0.83	18/03/2022
46743	JRV	- 67,057	56,923	\$	0.85	21/03/2022
46738	JRV	- 9,878	8,188	\$	0.83	22/03/2022
46743	JRV	- 260,014	228,945	\$	0.88	24/03/2022
46743	JRV	- 297,102	241,554	\$	0.81	31/03/2022
46743	JRV	- 731,380	604,633	\$	0.83	1/04/2022
46743	JRV	- 1,000,000	885,509	\$	0.89	4/04/2022
46743	JRV	- 1,000,000	887,067	\$	0.89	5/04/2022
45554	JRV	- 172,277	154,379	\$	0.90	6/04/2022
45309	JRV	- 308,980	276,882	\$	0.90	6/04/2022
46743	JRV	- 305,670	271,937	\$	0.89	8/04/2022
45554	JRV	- 142,246	124,929	\$	0.88	11/04/2022
46743	JRV	- 43,610	39,197	\$	0.90	11/04/2022
45309	JRV	- 254,962	223,922	\$	0.88	11/04/2022
45554	JRV	- 89,841	82,683	\$	0.92	13/04/2022
46743	JRV	- 1,000,000	895,939	\$	0.90	13/04/2022

45309	JRV	-	160,159	147,392	\$	0.92	13/04/2022
45554	JRV	-	179,651	171,457	\$	0.96	14/04/2022
45309	JRV	-	320,349	305,738	\$	0.96	14/04/2022
45309	JRV	-	320,576	290,251	\$	0.91	22/04/2022
45554	JRV	-	179,424	162,458	\$	0.91	22/04/2022
46743	JRV	-	62,360	56,361	\$	0.91	29/04/2022
46743	JRV	-	201,717	183,782	\$	0.91	5/05/2022
44657	JRV		636,527	541,762	\$	0.85	18/05/2022
45262	JRV	1,030,448		877,037	\$	0.85	18/05/2022
46738	JRV	13,690		11,652	\$	0.85	18/05/2022
44833	JRV	195,569		166,453	\$	0.85	18/05/2022
46877	JRV	114,931		97,820	\$	0.85	18/05/2022
46856	JRV	21,345		18,167	\$	0.85	18/05/2022
46835	JRV	11,077		9,428	\$	0.85	18/05/2022
45263	JRV	126,413		107,593	\$	0.85	18/05/2022
44657	JRV	763,246		657,239	\$	0.86	19/05/2022
45262	JRV	636,234		547,883	\$	0.86	19/05/2022
46738	JRV	16,206		13,955	\$	0.86	19/05/2022
44833	JRV	195,476		168,326	\$	0.86	19/05/2022
46877	JRV	179,716		154,760	\$	0.86	19/05/2022
46856	JRV	20,250		17,438	\$	0.86	19/05/2022
46737	JRV	12,123		10,439	\$	0.86	19/05/2022
46835	JRV	11,205		9,649	\$	0.86	19/05/2022
45263	JRV	165,544		142,556	\$	0.86	19/05/2022
44657	JRV	40,028		34,466	\$	0.86	20/05/2022
45262	JRV	32,499		27,983	\$	0.86	20/05/2022
46738	JRV	848		730	\$	0.86	20/05/2022
44833	JRV	10,110		8,705	\$	0.86	20/05/2022
46877	JRV	9,407		8,100	\$	0.86	20/05/2022
46856	JRV	1,010		870	\$	0.86	20/05/2022
46737	JRV	420		362	\$	0.86	20/05/2022
46835	JRV	584		503	\$	0.86	20/05/2022
45263	JRV	8,698		7,489	\$	0.86	20/05/2022
44657	JRV	4,738,919		3,796,140	\$	0.80	27/05/2022
44630	JRV	1,409,323		1,130,559	\$	0.80	27/05/2022
44833	JRV	1,197,512		959,274	\$	0.80	27/05/2022
45262	JRV	3,845,972		3,080,839	\$	0.80	27/05/2022
45554	JRV	1,953,304		1,564,706	\$	0.80	27/05/2022
46877	JRV	1,101,255		882,167	\$	0.80	27/05/2022
46856	JRV	118,343		94,799	\$	0.80	27/05/2022
46737	JRV	49,681		39,797	\$	0.80	27/05/2022
45309	JRV	3,296,696		2,640,838	\$	0.80	27/05/2022
46738	JRV	100,662		80,636	\$	0.80	27/05/2022
45263	JRV	1,028,377		823,788	\$	0.80	27/05/2022
46835	JRV	69,279		55,496	\$	0.80	27/05/2022