## Form 605

Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To: Company Name/Scheme: RPMGLOBAL HOLDINGS LIMITED

ACN/ARSN: 010 672 321

### 1. Details of substantial holder

Name: Commonwealth Bank of Australia ACN 123 123 124 (CBA) and its related bodies corporate listed in annexure A

The holder ceased to be a substantial holder on: 15/11/2022

The previous notice was given to the company on: 08/09/2021

The previous notice was dated: 07/09/2021

## 2. 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 substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of change    | Person whose<br>relevant interest<br>changed | Nature of change | Consideration given in relation to change | Class and<br>number of<br>securities affected | Person's votes affected |
|-------------------|--|------------------|---|---|-------------------------|
| See annexure B to |  |                  |   |   |                         |
| this notice       |  |                  |   |   |                         |

# 3. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association 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   |
|--|---|
| Colonial First State Investments Limited ACN 002 348 | CFS has ceased to be an indirect wholly-owned subsidiary of CBA, and therefore a related body corporate   |
| 352 (CFS)  | and associate of CBA, following the disposal of a 55% interest in Colonial First State to KKR, as further |
|  | detailed in CBA's ASX announcement dated 13 May 2020.   |

## 4. Addresses

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

| Name   | Address   |
|--|---|
| Colonial First State Investments Limited (Note 1)<br>ACN 002 348 352 | Level 15, 400 George Street, Sydney, NSW, 2000, Australia |

# 5. Signature

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Dated the 16 day of November 2022

Vicki Clarkson - Company Secretary

### Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 15/11/2022



Vicki Clarkson

Company Secretary

Dated the 16/11/2022

### **SCHEDULE**

AEGIS SECURITISATION NOMINEES PTY LTD

ASB BANK LIMITED

ASB FINANCE LIMITED

ASB GROUP INVESTMENTS LIMITED

ASB HOLDINGS LIMITED

ASB MANAGEMENT SERVICES LIMITED

ASB NOMINEES LIMITED

ASB SECURITIES LIMITED

ASKLEPIOS LIMITED

BDELTA VESSEL NO 1 PTY LTD

BDELTA VESSEL NO 2 PTY LTD

BDELTA VESSEL NO 3 PTY LTD

BDELTA VESSEL NO 4 PTY LTD BW FINANCIAL ADVICE LIMITED

BWA GROUP SERVICES PTY LTD

BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED

CAPITAL 121 PTY LIMITED

CBA A319 4635 PTY LIMITED

CBA A320 5289 PTY LTD

CBA A320 5638 PTY LTD

CBA A320 6749 PTY LIMITED

CBA A320 AIRCRAFT NO1 PTY LTD

CBA A330 1561 PTY LTD

CBA AIRCRAFT LEASING 2 PTY LTD

CBA B377 37091 PTY LTD

CBA B738 39822 PTY LIMITED

CBA B773 60333 PTY LIMITED

CBA CAPTIVE INSURANCE PTE. LTD

CBA CORPORATE SERVICES (NSW) PTY LIMITED

CBA CORPORATE SERVICES (VIC) PTY LIMITED

CBA ES BUSINESS SERVICES PTY LTD

CBA EUROPE LIMITED

CBA FUNDING (NZ) LIMITED

CBA INTERNATIONAL FINANCE PTY. LIMITED

CBA INVESTMENTS (NO.4) LIMITED

CBA ISO CONTAINERS PTY LTD

CBA IT LEASING NO 3 PTY LTD

CBA NEW DIGITAL BUSINESSES PTY LTD

CBA SAF HOLDING PTY LIMITED

CBA SERVICES INTERNATIONAL LIMITED

CBA SERVICES PRIVATE LIMITED

CBA SPECIALISED FINANCING PTY LIMITED

CBFC LEASING PTY. LIMITED

CBFC PTY LIMITED

CIPL ARARAT PTY LTD

CMG ASIA LIFE HOLDINGS LIMITED

CMG ASIA PTY LTD

COLONIAL HOLDING COMPANY LIMITED

COLONIAL SERVICES PTY LIMITED

COMMBANK EUROPE LIMITED

COMMBANK STAFF FOUNDATION LIMITED

COMMONWEALTH AUSTRALIA SECURITIES LLC

COMMONWEALTH BANK OF AUSTRALIA

COMMONWEALTH BANK OF AUSTRALIA (EUROPE) N.V.

COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED

COMMONWEALTH CUSTODIAL SERVICES PTY LTD

COMMONWEALTH FINANCIAL PLANNING LIMITED

COMMONWEALTH INSURANCE HOLDINGS LIMITED

COMMONWEALTH INVESTMENTS PTY LIMITED

COMMONWEALTH PRIVATE LIMITED

COMMONWEALTH SECURITIES LIMITED

COMMSEC CUSTODIAL NOMINEES PTY LIMITED

COMMWEALTH INTERNATIONAL HOLDINGS PTY LIMITED

COMSEC NOMINEES PTY LIMITED

CTB AUSTRALIA LIMITED

DOSHII CONNECT PTY LTD

FINANCIAL WISDOM LIMITED

FINCONNECT (AUSTRALIA) PTY LTD

HOMEPATH PTY LIMITED

INVERLOCH LEASING PTY LIMITED

INVESTORWEB.COM. PTY LIMITED

IWL BROKING SOLUTIONS PTY LIMITED

IWL PTY LIMITED

MORTGAGE HOLDING TRUST COMPANY LIMITED

NEWPORT LIMITED

PREMIUM CUSTODY SERVICES PTY LTD

PT BANK COMMONWEALTH

RESIDENTIAL MORTGAGE GROUP PTY LTD

SAF CORPORATE SERVICES PTY LTD

Safe No 27 Pty Ltd

SAFE NO23 PTY LTD

SAFE NO24 PTY LTD

SAFE NO26 PTY LTD

SAFE NO4 PTY LIMITED

SAFE USD HOLDINGS PTY LTD

SECURITISATION ADVISORY SERVICES PTY. LIMITED

SECURITISATION MANAGEMENT SERVICES LIMITED

SHARE DIRECT NOMINEES PTY LIMITED

SHARE INVESTMENTS PTY LIMITED

STATE NOMINEES LTD

T.W. CUSTODIANS LIMITED

THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED

VH-VZF PTY LTD

VH-VZG PTY LTD

VH-VZH PTY LTD

WHITECOAT HOLDINGS PTY LTD

WHITECOAT OPERATING PTY LTD

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder dated 15/11/2022

Vicki Clarkson

Company Secretary

Dated the 16/11/2022

| Date of change              | Person whose relevant interest changed   | Nature of change | Consideration<br>given in relation<br>to change | securities affected     | Person's votes affected |
|-----------------------------|--|------------------|---|-------------------------|-------------------------|
| Friday, 12 November 2021    | Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352                               | Sale             | 2,568,000.00                                    | 1,200,000 Ordinary      | 1,200,000               |
| Wednesday, 17 November 2021 | Colonial First State Investments Limited (Note 1) ACN 002 348 352                                  | Sale             |   | 52,224 Ordinary shares  | 52,224                  |
| Thursday, 18 November 2021  | Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352                               | Sale             | 95,003.68                                       | 45,337 Ordinary shares  | 45,337                  |
| Friday, 19 November 2021    | Colonial First State Investments Limited (Note 1) ACN 002 348 352                                  | Sale             | 2,620.92  | 1,248 Ordinary shares   | 1,248                   |
| Monday, 29 November 2021    | Colonial First State Investments Limited (Note 1) ACN 002 348 352                                  | Sale             | 181,390.54                                      | 86,360 Ordinary shares  | 86,360                  |
| Tuesday, 30 November 2021   | Colonial First State Investments Limited (Note 1) ACN 002 348 352                                  | Sale             | 735.10  | 349 Ordinary shares     | 349                     |
| Wednesday, 22 December 2021 | Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352                               | Purchase         | 8,131.60  | 3,731 Ordinary shares   | 3,731                   |
| Thursday, 23 December 2021  | Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352                               | Purchase         |   | 6,075 Ordinary shares   | 6,075                   |
| Friday, 31 December 2021    | Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352                               | Sale             | 36,196.60                                       | 16,453 Ordinary shares  | 16,453                  |
| Friday, 31 December 2021    | Colonial First State Investments   | Sale             | 2 780 85  | 1,271 Ordinary shares   | 1,271                   |
| Wednesday, 05 January 2022  | Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale             |   | 16,681 Ordinary shares  | 16,681                  |
| Thursday, 06 January 2022   | Colonial First State Investments Limited (Note 1) ACN 002 348 352                                  | Sale             |   | 12,436 Ordinary shares  | 12,436                  |
|                             | Colonial First State Investments   |                  |   |                         |                         |
| Friday, 07 January 2022     | Limited (Note 1) ACN 002 348 352<br>Colonial First State Investments                               | Sale             |   | 2,223 Ordinary shares   | 2,223                   |
| Friday, 07 January 2022     | Limited (Note 1) ACN 002 348 352 Colonial First State Investments                                  | Sale             | 55,646.03                                       | 25,444 Ordinary shares  | 25,444                  |
| Tuesday, 11 January 2022    | Limited (Note 1) ACN 002 348 352  Colonial First State Investments                                 | Sale             | 86,606.35                                       | 39,354 Ordinary shares  | 39,354                  |
| Friday, 21 January 2022     | Limited (Note 1) ACN 002 348 352  Colonial First State Investments                                 | Purchase         | 148,646.97                                      | 78,034 Ordinary shares  | 78,034                  |
| Monday, 24 January 2022     | Limited (Note 1) ACN 002 348 352   | Purchase         | 237,861.18                                      | 129,118 Ordinary shares | 129,118                 |
| Tuesday, 25 January 2022    | Colonial First State Investments Limited (Note 1) ACN 002 348 352                                  | Purchase         | 486,482.51                                      | 270,178 Ordinary shares | 270,178                 |
| Thursday, 27 January 2022   | Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352                               | Purchase         | 40,248.32                                       | 22,670 Ordinary shares  | 22,670                  |
| Friday, 11 February 2022    | Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352                               | Purchase         |   | 500,000 Ordinary shares | 500,000                 |
| Wednesday, 16 February 2022 | Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352                               | Sale             | 13,045.68                                       | 7,385 Ordinary shares   | 7,385                   |
| Friday, 25 March 2022       | Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352                               | Sale             | 12 469 14                                       | 6,966 Ordinary shares   | 6,966                   |
| Tuesday, 19 April 2022      | Colonial First State Investments Limited (Note 1) ACN 002 348 352                                  | Sale             |   | 16,586 Ordinary shares  | 16,586                  |
| Friday, 20 May 2022         | Colonial First State Investments Limited (Note 1) ACN 002 348 352                                  | Purchase         |   | 292,398 Ordinary shares | 292,398                 |
|                             | Colonial First State Investments   |                  |   |                         |                         |
| Monday, 20 June 2022        | Limited (Note 1) ACN 002 348 352 Colonial First State Investments                                  | Sale             |   | 20,085 Ordinary shares  | 20,085                  |
| Wednesday, 22 June 2022     | Limited (Note 1) ACN 002 348 352  Colonial First State Investments                                 | Sale             |   | 22,225 Ordinary shares  | 22,225                  |
| Friday, 08 July 2022        | Limited (Note 1) ACN 002 348 352 Colonial First State Investments                                  | Sale             |   | 2,392 Ordinary shares   | 2,392                   |
| Monday, 11 July 2022        | Limited (Note 1) ACN 002 348 352<br>Colonial First State Investments                               | Sale             |   | 2,272 Ordinary shares   | 2,272                   |
| Tuesday, 12 July 2022       | Limited (Note 1) ACN 002 348 352 Colonial First State Investments                                  | Sale             | 5,710.47  | 3,727 Ordinary shares   | 3,727                   |
| Wednesday, 13 July 2022     | Limited (Note 1) ACN 002 348 352 Colonial First State Investments                                  | Sale             | 2,044.92  | 1,322 Ordinary shares   | 1,322                   |
| Thursday, 14 July 2022      | Limited (Note 1) ACN 002 348 352   | Sale             | 4,365.40  | 2,916 Ordinary shares   | 2,916                   |
| Thursday, 15 September 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352                                  | Sale             | 72,810.96                                       | 42,888 Ordinary shares  | 42,888                  |
| Friday, 23 September 2022   | Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352                               | Sale             | 924,386.58                                      | 570,609 Ordinary shares | 570,609                 |

| Thursday, 20 October 2022 | Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352 | Sale | 434,175.00   | 250,000 Ordinary shares | 250,000   |
|---------------------------|--|------|--------------|-------------------------|-----------|
|                           | Colonial First State Investments                                     |      |              | 2,000,000 Ordinary      |           |
| Tuesday, 15 November 2022 | Limited (Note 1) ACN 002 348 352                                     | Sale | 3,720,000.00 | shares                  | 2,000,000 |