

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			

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).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (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) 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.

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

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

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.

<u>PARTY/ENTITY NAME</u>	<u>AUSTRALIAN COMPANY</u>
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

<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