

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **Jervois Global Limited (JRV)**
ACN/ARSN **ACN 007 626 575**

1. Details of substantial holder (1)

Name **Perpetual Limited and its related bodies corporate**
ACN/ARSN (if applicable) **ACN 000 431 827**

There was a change in the interests of the substantial holder on **16/03/2023**
The previous notice was given to the company on **16/02/2023**
The previous notice was dated **14/02/2023**

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 (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	143,117,351	6.88%	119,900,426	5.766%

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer to annexure A				

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 and number of securities	Person's votes
	Refer to annexure B				

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 interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

6. Addresses

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

Name	Address
Perpetual Limited (PPT)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000
Jervois Global Limited (JRV)	Suite 2.03, 1-11 Gordon Street, Cremorne, VIC 3121

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here

Sylvie Dimarco date 20/03/2023

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.

ANNEXURE A

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 20/03/2023

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	Citicorp Nominees Pty Ltd	2023-03-08	Sale	1,647.49	9,823	9,823
PIML	Citicorp Nominees Pty Ltd	2023-03-08	Sale	22,696.44	135,325	135,325
PIML	Citicorp Nominees Pty Ltd	2023-03-08	Sale	2,270.65	13,662	13,662
PIML	Citicorp Nominees Pty Ltd	2023-03-08	Sale	31,280.05	188,205	188,205
PIML	Citicorp Nominees Pty Ltd	2023-03-09	Sale	58.6273	353	353
PIML	Citicorp Nominees Pty Ltd	2023-03-09	Sale	937.3725	5,644	5,644
PIML	Citicorp Nominees Pty Ltd	2023-03-14	Sale	1,834.02	12,434	12,434
PIML	Citicorp Nominees Pty Ltd	2023-03-14	Sale	25,188.87	170,772	170,772
PIML	Citicorp Nominees Pty Ltd	2023-03-15	Sale	1,730.03	11,729	11,729
PIML	Citicorp Nominees Pty Ltd	2023-03-15	Sale	23,757.53	161,068	161,068
PIML	Citicorp Nominees Pty Ltd	2023-03-15	Sale	1,189.15	7,820	7,820
PIML	Citicorp Nominees Pty Ltd	2023-03-15	Sale	16,328.44	107,378	107,378
PIML	Citicorp Nominees Pty Ltd	2023-03-16	Sale	1,651.41	11,726	11,726
PIML	Citicorp Nominees Pty Ltd	2023-03-16	Sale	22,676.79	161,019	161,019
PIML	Citicorp Nominees Pty Ltd	2023-03-16	Sale	2,188.90	15,635	15,635
PIML	Citicorp Nominees Pty Ltd	2023-03-16	Sale	30,056.88	214,692	214,692
PIML	Citicorp Nominees Pty Ltd	2023-03-16	Sale	272.8	1,984	1,984
PIML	Citicorp Nominees Pty Ltd	2023-03-16	Sale	3,745.91	27,243	27,243
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Sale	206,632.00	1,000,000	1,000,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Sale	402,190.00	2,000,000	2,000,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Sale	200,000.00	1,000,000	1,000,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Sale	126,448.09	622,189	622,189
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Sale	492,123.82	2,582,446	2,582,446
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-28	Sale	431,608.52	2,379,621	2,379,621
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-01	Sale	75,767.61	415,165	415,165
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-03	Sale	419,442.31	2,321,555	2,321,555
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-08	Sale	70,422.27	419,885	419,885
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-08	Sale	1,463.68	8,727	8,727
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-08	Sale	17,967.29	107,128	107,128
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-08	Sale	693.8494	4,137	4,137
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-08	Sale	97,055.49	583,961	583,961
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-08	Sale	2,017.19	12,137	12,137
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-08	Sale	24,762.27	148,989	148,989
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-08	Sale	956.3263	5,754	5,754
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-09	Sale	2,353.73	14,172	14,172
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-09	Sale	868.1158	5,227	5,227
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-09	Sale	70.087	422	422

PIML	HSBC Custody Nominees (Australia) Limited	2023-03-09	Sale	22,9195	138	138
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-14	Sale	78,349.49	531,183	531,183
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-14	Sale	19,981.09	135,465	135,465
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-14	Sale	771.5725	5,231	5,231
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-14	Sale	1,627.96	11,037	11,037
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-15	Sale	73,901.34	501,026	501,026
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-15	Sale	18,848.58	127,787	127,787
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-15	Sale	1,535.18	10,408	10,408
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-15	Sale	727.765	4,934	4,934
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-15	Sale	50,792.30	334,017	334,017
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-15	Sale	1,055.18	6,939	6,939
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-15	Sale	12,954.57	85,191	85,191
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-15	Sale	500.1418	3,289	3,289
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-16	Sale	70,574.66	501,123	501,123
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-16	Sale	17,989.58	127,737	127,737
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-16	Sale	1,465.37	10,405	10,405
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-16	Sale	694.7292	4,933	4,933
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-16	Sale	93,543.10	668,165	668,165
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-16	Sale	1,942.22	13,873	13,873
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-16	Sale	23,844.24	170,316	170,316
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-16	Sale	920.78	6,577	6,577
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-16	Sale	2,971.65	21,612	21,612
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-16	Sale	11,658.35	84,788	84,788
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-16	Sale	242	1,760	1,760
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-16	Sale	114.675	834	834
PIML	JPMorgan Nominees Australia Limited	2023-03-08	Sale	19,889.34	118,588	118,588
PIML	JPMorgan Nominees Australia Limited	2023-03-08	Sale	27,411.36	164,928	164,928
PIML	JPMorgan Nominees Australia Limited	2023-03-09	Sale	973.7446	5,863	5,863
PIML	JPMorgan Nominees Australia Limited	2023-03-14	Sale	22,133.11	150,055	150,055
PIML	JPMorgan Nominees Australia Limited	2023-03-15	Sale	20,839.83	141,287	141,287
PIML	JPMorgan Nominees Australia Limited	2023-03-15	Sale	14,323.31	94,192	94,192
PIML	JPMorgan Nominees Australia Limited	2023-03-16	Sale	19,893.51	141,256	141,256
PIML	JPMorgan Nominees Australia Limited	2023-03-16	Sale	26,367.74	188,341	188,341
PIML	JPMorgan Nominees Australia Limited	2023-03-16	Sale	3,286.25	23,900	23,900
PIML	National Nominees Pty Ltd	2023-03-08	Sale	2,323.90	13,856	13,856
PIML	National Nominees Pty Ltd	2023-03-08	Sale	3,202.88	19,271	19,271
PIML	National Nominees Pty Ltd	2023-03-09	Sale	58.2951	351	351
PIML	National Nominees Pty Ltd	2023-03-14	Sale	2,587.74	17,544	17,544
PIML	National Nominees Pty Ltd	2023-03-15	Sale	2,441.13	16,550	16,550
PIML	National Nominees Pty Ltd	2023-03-15	Sale	1,677.89	11,034	11,034
PIML	National Nominees Pty Ltd	2023-03-16	Sale	2,330.36	16,547	16,547
PIML	National Nominees Pty Ltd	2023-03-16	Sale	3,088.82	22,063	22,063
PIML	National Nominees Pty Ltd	2023-03-16	Sale	385	2,800	2,800
PIML	UBS Nominees Pty Ltd	2023-03-08	Sale	101,897.28	613,093	613,093

PIML	UBS Nominees Pty Ltd	2023-03-08	Sale	73,935.29	440,831	440,831
PIML	UBS Nominees Pty Ltd	2023-03-09	Sale	1,984.69	11,950	11,950
PIML	UBS Nominees Pty Ltd	2023-03-14	Sale	82,012.36	556,016	556,016
PIML	UBS Nominees Pty Ltd	2023-03-15	Sale	77,468.62	525,211	525,211
PIML	UBS Nominees Pty Ltd	2023-03-15	Sale	53,244.04	350,140	350,140
PIML	UBS Nominees Pty Ltd	2023-03-16	Sale	12,210.70	88,871	88,871
PIML	UBS Nominees Pty Ltd	2023-03-16	Sale	97,982.61	700,338	700,338
PIML	UBS Nominees Pty Ltd	2023-03-16	Sale	73,924.28	525,254	525,254

ANNEXURE B

This is annexure 'B' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 20/03/2023

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,878,476	5,878,476
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	21,704,411	21,704,411
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	8,193,763	8,193,763
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	301,733	301,733
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	9,086,005	9,086,005
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	722,736	722,736
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	10,122,916	10,122,916
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	986,124	986,124
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	30,681,377	30,681,377
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	31,556,418	31,556,418
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	666,467	666,467