

**Form 605**  
**Corporations Act 2001**  
**Section 671B**

**Notice of ceasing to be a substantial holder**

To: Navigator Global Investments Ltd  
ABN/CAN 47 101 585 737 Source: Australian Business Register

**1. Details of substantial holder:**

Name: Perennial Value Management Limited (PVM)  
ACN: 090 879 904

The holder ceased to be a substantial holder on 3 January 2024  
The previous notice was given to the company on 19 December 2023  
The previous notice was dated 19 December 2023

**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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class & number of securities affected (ORD)	Person's votes affected
20/12/2023	HSBC	Sell on the Market	\$ 63,950.80	55,732	55,732
20/12/2023	HSBC	Sell on the Market	\$ 445,832.26	388,535	388,535
20/12/2023	HSBC	Sell on the Market	\$ 330,809.86	288,295	288,295
20/12/2023	Northern Trust	Sell on the Market	\$ 1,279,983.28	1,115,483	1,115,483
21/12/2023	BNP Paribas Securities Services	Buy on the Market	\$ 20,337.40	18,038	18,038
21/12/2023	HSBC	Buy on the Market	\$ 38,479.60	34,129	34,129
22/12/2023	BNP Paribas Securities Services	Buy on the Market	\$ 15,247.97	13,524	13,524
22/12/2023	HSBC	Buy on the Market	\$ 28,847.58	25,586	25,586
22/12/2023	HSBC	Buy on the Market	\$ 2,982.18	2,645	2,645
22/12/2023	HSBC	Sell on the Market	\$ 297,889.36	260,739	260,739
22/12/2023	HSBC	Sell on the Market	\$ 319,050.39	279,261	279,261
22/12/2023	HSBC	Sell on the Market	\$ 68,548.86	60,000	60,000
28/12/2023	BNP Paribas Securities Services	Sell on the Market	\$ 97,265.58	81,916	81,916
28/12/2023	HSBC	Sell on the Market	\$ 826,890.45	696,398	696,398
28/12/2023	HSBC	Sell on the Market	\$ 147,950.17	124,602	124,602
28/12/2023	HSBC	Sell on the Market	\$ 809,643.72	681,873	681,873
28/12/2023	Northern Trust	Sell on the Market	\$ 493,014.07	415,211	415,211
29/12/2023	BNP Paribas Securities Services	Buy on the Market	\$ 443,615.88	360,634	360,634
29/12/2023	BNP Paribas Securities Services	Buy on the Market	\$ 75,151.79	60,483	60,483
29/12/2023	HSBC	Sell on the Market	\$ 162,074.29	131,757	131,757
29/12/2023	HSBC	Sell on the Market	\$ 192,671.79	156,631	156,631
29/12/2023	HSBC	Sell on the Market	\$ 67,100.72	54,549	54,549
29/12/2023	HSBC	Sell on the Market	\$ 21,769.08	17,697	17,697

**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

Name & ACN	Nature of association
Not applicable	

**4. Addresses**

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

Name	Address
Perennial Value Management Limited	Level 27, 88 Phillip St Sydney NSW 2000
Navigator Global Investments Ltd	39 Sherwood Road Level 9, PO Box 58, Toowong, Qld 4066

Signature

Print Name Bill Anastasopoulos Capacity Company Secretary



Sign Here



Date

5/01/2024

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