

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 29 April 2024
The previous notice was given to the company on 15 January 2024
The previous notice was dated 15 January 2024

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 as follows:

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
15/01/2024	HSBC	Sell on the Market	\$ 82,205.92	60,000	60,000
16/01/2024	BNP Paribas Securities Services	Buy on the Market	\$ 11,863.44	8,771	8,771
16/01/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 572,143.28	423,003	423,003
16/01/2024	HSBC	Buy on the Market	\$ 173,179.64	128,037	128,037
16/01/2024	HSBC	Buy on the Market	\$ 27,558.73	20,375	20,375
16/01/2024	Northern Trust	Buy on the Market	\$ 21,083.94	15,588	15,588
17/01/2024	BNP Paribas Securities Services	Buy on the Market	\$ 1,759.64	1,294	1,294
17/01/2024	BNP Paribas Securities Services	Buy on the Market	\$ 11,950.79	8,833	8,833
17/01/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 1.36	1	1
17/01/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 203,400.71	149,576	149,576
17/01/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 576,371.98	426,005	426,005
17/01/2024	HSBC	Buy on the Market	\$ 4,087.71	3,006	3,006
17/01/2024	HSBC	Buy on the Market	\$ 27,761.59	20,519	20,519
17/01/2024	HSBC	Buy on the Market	\$ 25,686.18	18,889	18,889
17/01/2024	HSBC	Buy on the Market	\$ 174,458.72	128,945	128,945
17/01/2024	Northern Trust	Buy on the Market	\$ 3,127.65	2,300	2,300
17/01/2024	Northern Trust	Buy on the Market	\$ 21,238.92	15,698	15,698
18/01/2024	BNP Paribas Securities Services	Buy on the Market	\$ 772.63	578	578
18/01/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 152,268.17	113,910	113,910
18/01/2024	HSBC	Buy on the Market	\$ 1,793.90	1,342	1,342
18/01/2024	HSBC	Buy on the Market	\$ 11,272.74	8,433	8,433
18/01/2024	Northern Trust	Buy on the Market	\$ 1,372.83	1,027	1,027
19/01/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 925,762.88	676,480	676,480
19/01/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 18,692.97	13,791	13,791
19/01/2024	HSBC	Buy on the Market	\$ 2.71	2	2
19/01/2024	HSBC	Buy on the Market	\$ 16.26	12	12
19/01/2024	Northern Trust	Buy on the Market	\$ 1.36	1	1
19/01/2024	BNP Paribas Securities Services	Sell on the Market	\$ 605,035.75	442,116	442,116
19/01/2024	HSBC	Sell on the Market	\$ 120,917.92	88,358	88,358
19/01/2024	Northern Trust	Sell on the Market	\$ 199,809.21	146,006	146,006
22/01/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 120,760.09	87,000	87,000
22/01/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 169,967.34	122,930	122,930
23/01/2024	BNP Paribas Securities Services	Buy on the Market	\$ 240,357.43	171,307	171,307
23/01/2024	BNP Paribas Securities Services	Buy on the Market	\$ 96,432.65	68,735	68,735
23/01/2024	BNP Paribas Securities Services	Buy on the Market	\$ 230,509.95	164,312	164,312
23/01/2024	BNP Paribas Securities Services	Buy on the Market	\$ 15,705.48	11,266	11,266
23/01/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 7,143.16	5,124	5,124
23/01/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 112,168.63	79,956	79,956
23/01/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 109,332.20	77,923	77,923
23/01/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 43,863.63	31,265	31,265
24/01/2024	BNP Paribas Securities Services	Buy on the Market	\$ 7,560.04	5,497	5,497
24/01/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 49,562.71	35,818	35,818
25/01/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 3,814.01	2,856	2,856
25/01/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 19,576.20	14,182	14,182
29/01/2024	BNP Paribas Securities Services	Buy on the Market	\$ 4,444.53	3,270	3,270

29/01/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 8,791.19	6,468	6,468
29/01/2024	HSBC	Buy on the Market	\$ 13,571.45	9,985	9,985
29/01/2024	Northern Trust	Buy on the Market	\$ 33,588.14	24,712	24,712
30/01/2024	BNP Paribas Securities Services	Buy on the Market	\$ 14,351.71	10,455	10,455
30/01/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 28,382.22	20,676	20,676
30/01/2024	HSBC	Buy on the Market	\$ 43,818.37	31,921	31,921
30/01/2024	Northern Trust	Buy on the Market	\$ 108,440.23	78,997	78,997
30/01/2024	HSBC	Sell on the Market	\$ 167,257.57	122,355	122,355
30/01/2024	HSBC	Sell on the Market	\$ 17,926.66	13,114	13,114
30/01/2024	HSBC	Sell on the Market	\$ 1,181,801.78	864,531	864,531
31/01/2024	BNP Paribas Securities Services	Sell on the Market	\$ 108,592.00	79,439	79,439
31/01/2024	HSBC	Sell on the Market	\$ 218,339.11	159,723	159,723
31/01/2024	HSBC	Sell on the Market	\$ 543,258.01	397,413	397,413
31/01/2024	Northern Trust	Sell on the Market	\$ 496,796.89	363,425	363,425
14/02/2024	BNP Paribas Securities Services	Sell on the Market	\$ 173,874.51	126,733	126,733
14/02/2024	HSBC	Sell on the Market	\$ 384,061.08	279,933	279,933
14/02/2024	Northern Trust	Sell on the Market	\$ 814,039.41	593,334	593,334
15/02/2024	HSBC	Sell on the Market	\$ 13,729.73	10,000	10,000
19/02/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 21,054.13	15,000	15,000
19/02/2024	HSBC	Buy on the Market	\$ 170,244.63	121,780	121,780
22/02/2024	HSBC	Buy on the Market	\$ 153,919.75	110,781	110,781
23/02/2024	HSBC	Buy on the Market	\$ 41,146.05	29,924	29,924
23/02/2024	HSBC	Buy on the Market	\$ 24,032.58	17,478	17,478
27/02/2024	HSBC	Buy on the Market	\$ 83,765.28	59,286	59,286
27/02/2024	HSBC	Buy on the Market	\$ 55,428.12	39,230	39,230
28/02/2024	HSBC	Sell on the Market	\$ 14,546.80	10,000	10,000
6/03/2024	HSBC	Sell on the Market	\$ 139,551.05	95,142	95,142
6/03/2024	HSBC	Sell on the Market	\$ 143,534.79	97,858	97,858
7/03/2024	HSBC	Sell on the Market	\$ 14,545.76	9,528	9,528
7/03/2024	HSBC	Sell on the Market	\$ 14,961.01	9,800	9,800
19/03/2024	Northern Trust	Buy on the Market	\$ 99,643.63	62,547	62,547
19/03/2024	HSBC	Sell on the Market	\$ 76,919.65	48,283	48,283
19/03/2024	HSBC	Sell on the Market	\$ 22,723.98	14,264	14,264
20/03/2024	HSBC	Sell on the Market	\$ 147,489.69	90,963	90,963
20/03/2024	HSBC	Sell on the Market	\$ 128,152.57	79,037	79,037
3/04/2024	HSBC	Buy on the Market	\$ 69,874.91	43,470	43,470
3/04/2024	HSBC	Buy on the Market	\$ 53,577.20	33,331	33,331
4/04/2024	HSBC	Buy on the Market	\$ 11,891.99	7,394	7,394
4/04/2024	HSBC	Buy on the Market	\$ 15,509.13	9,643	9,643
5/04/2024	HSBC	Buy on the Market	\$ 1,119.53	696	696
5/04/2024	HSBC	Buy on the Market	\$ 1,460.54	908	908
8/04/2024	HSBC	Buy on the Market	\$ 6,768.36	4,156	4,156
8/04/2024	HSBC	Buy on the Market	\$ 8,828.51	5,421	5,421
9/04/2024	HSBC	Buy on the Market	\$ 7,416.53	4,554	4,554
9/04/2024	HSBC	Buy on the Market	\$ 9,751.91	5,988	5,988
10/04/2024	HSBC	Buy on the Market	\$ 29,265.78	17,833	17,833
10/04/2024	HSBC	Buy on the Market	\$ 32.58	20	20
10/04/2024	HSBC	Buy on the Market	\$ 138,783.12	84,567	84,567
10/04/2024	HSBC	Buy on the Market	\$ 170,259.46	103,747	103,747
10/04/2024	HSBC	Buy on the Market	\$ 43.98	27	27
10/04/2024	Northern Trust	Buy on the Market	\$ 100,512.60	61,247	61,247
18/04/2024	HSBC	Sell on the Market	\$ 45,292.68	26,936	26,936
22/04/2024	HSBC	Sell on the Market	\$ 237,356.26	141,595	141,595
22/04/2024	HSBC	Sell on the Market	\$ 265,534.94	158,405	158,405
26/04/2024	HSBC	Sell on the Market	\$ 104,619.33	60,000	60,000
29/04/2024	BNP Paribas Securities Services	Sell on the Market	\$ 635,149.35	361,676	361,676
29/04/2024	HSBC	Sell on the Market	\$ 1,279,894.19	728,816	728,816
29/04/2024	HSBC	Sell on the Market	\$ 247,302.52	140,027	140,027
29/04/2024	HSBC	Sell on the Market	\$ 926,608.65	527,643	527,643
29/04/2024	HSBC	Sell on the Market	\$ 666,283.74	379,405	379,405
29/04/2024	HSBC	Sell on the Market	\$ 282,529.28	159,973	159,973
29/04/2024	Northern Trust	Sell on the Market	\$ 2,989,737.67	1,702,460	1,702,460

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 & 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** **30/04/2024**
