

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To : RPMGlobal Holdings Limited
ACN: 010 672 321
ASX Code: RUL

1. Details of substantial holder

Name: IOOF Holdings Limited
ACN: 100 103 722

This notice is given by IOOF Holdings Limited on behalf of itself and its subsidiaries.

There was a change in the interest of the substantial holder on: 17/10/2018
The previous notice was given to the company on: 20/02/2015
The previous notice was dated: 18/02/2015

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 had a relevant interest 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	Previous notice		Present notice	
	Person's votes	Voting Power	Person's votes	Voting Power
Ordinary	20,533,259	11.558%	28,932,055	13.390%

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	Person	Nature	Consideration	Class & number (ord)	Person's votes
20/02/2015	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 24,902.10	42,300	42,300
23/02/2015	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 47,096.16	80,000	80,000

24/02/2015	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 451,468.21	754,106	754,106
13/03/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 5,703.14	10,000	10,000
18/03/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 5,703.14	10,000	10,000
19/03/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 2,839.59	4,979	4,979
23/03/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 449.60	794	794
10/04/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 11,548.61	21,742	21,742
16/04/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 940,667.38	1,736,247	1,736,247
20/04/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 17,425.77	32,500	32,500
21/04/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 37,403.21	69,383	69,383
22/04/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 11,825.50	21,851	21,851
23/04/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 25,756.76	47,593	47,593
24/04/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 19,055.22	35,210	35,210
27/04/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 65,034.56	120,170	120,170
29/04/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 43,295.04	80,000	80,000
5/05/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 411.76	747	747
6/05/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 12,161.90	22,064	22,064
13/05/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 2,756.06	5,000	5,000
14/05/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 3,141.90	5,700	5,700
20/05/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 149,018.84	267,913	267,913
21/05/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 20,846.33	40,303	40,303
26/06/2015	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 231.50	400	400
9/07/2015	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 530.16	893	893
20/08/2015	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 802,808.40	1,413,099	1,413,099
21/09/2015	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 84,091.39	147,854	147,854
22/09/2015	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 22,620.19	39,772	39,772
23/09/2015	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 4,920.81	8,652	8,652

25/09/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 23,344.05	41,969	41,969
16/10/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 611,511.35	1,150,000	1,150,000
21/10/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 8,117.84	15,000	15,000
23/10/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 43,864.22	82,581	82,581
27/10/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 26,433.02	50,000	50,000
28/10/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 13,404.46	25,000	25,000
16/11/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 50,110.00	100,000	100,000
17/11/2015	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 56,220.92	112,195	112,195
29/12/2015	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 23,821.59	50,796	50,796
5/02/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 12,261.73	28,499	28,499
8/02/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 214.53	500	500
9/02/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 171.63	400	400
10/02/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 239.84	559	559
12/02/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 107.26	250	250
16/02/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 35,920.80	90,000	90,000
17/02/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 501.00	1,271	1,271
18/02/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 163,564.36	415,000	415,000
7/03/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 73,253.69	197,512	197,512
8/03/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 9,603.83	25,000	25,000
9/03/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 1,798.60	4,682	4,682
10/03/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 354.02	931	931
19/04/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 46,008.09	129,886	129,886
22/04/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 17,990.10	50,000	50,000
27/04/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 36,235.61	98,150	98,150
18/05/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 62,561.34	183,600	183,600
6/07/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 404,606.99	984,680	984,680

10/08/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 3,043.69	6,074	6,074
11/08/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 82,778.72	165,194	165,194
8/09/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	\$ 80,264.79	167,587	167,587
12/09/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	\$ 25,467.97	53,735	53,735
16/09/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	\$ 138,942.40	272,586	272,586
6/10/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ -	3,500,000	3,500,000
2/11/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 10,020.00	20,000	20,000
3/11/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 9,961.87	19,880	19,880
4/11/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 647.92	1,293	1,293
9/11/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 17,572.08	35,067	35,067
10/11/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 11,500.25	22,950	22,950
14/11/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 369,837.31	722,786	722,786
25/11/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 143,584.59	269,000	269,000
8/12/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	\$ 39,214.71	76,313	76,313
12/12/2016	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	\$ 761,811.66	1,387,606	1,387,606
13/12/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 24,473.60	45,222	45,222
14/12/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 1,545.09	2,855	2,855
15/12/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 16,232.63	30,000	30,000
19/12/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 42,299.56	78,233	78,233
28/12/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 20,758.89	38,358	38,358
30/12/2016	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 288,409.75	533,360	533,360
4/01/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 79,975.56	142,500	142,500
5/01/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 11,214.83	20,000	20,000
13/01/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 5,663.84	10,114	10,114
17/01/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 12,290.98	21,900	21,900
30/01/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 160,139.04	288,217	288,217

1/02/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 9,343.01	16,500	16,500
6/02/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 125,448.52	208,777	208,777
8/02/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 9,281.19	14,945	14,945
9/02/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 29,914.34	48,143	48,143
10/02/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 29,975.05	46,821	46,821
23/02/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 162,857.49	250,000	250,000
1/03/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 12,828.16	20,000	20,000
2/03/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 13,947.41	21,745	21,745
3/03/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 28,917.88	45,085	45,085
10/03/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 1,172.57	2,000	2,000
17/03/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 242,700.24	391,452	391,452
30/03/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 3,184.12	5,431	5,431
31/03/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 165,140.89	277,218	277,218
5/04/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 10,838.19	18,024	18,024
6/04/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 10,838.79	18,025	18,025
10/04/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 3,200.55	5,459	5,459
3/05/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 3,333.15	5,637	5,637
5/05/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 1,032.93	1,777	1,777
10/05/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 9,740.44	16,757	16,757
11/05/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 58,249.14	100,651	100,651
19/05/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 31,041.97	52,498	52,498
25/05/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 888.60	1,542	1,542
26/05/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 10,789.07	18,897	18,897
29/05/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 26,368.45	45,000	45,000
30/05/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 1,757.91	3,000	3,000
31/05/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 1,829.42	3,149	3,149

1/06/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 13,123.84	22,590	22,590
9/06/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 1,735.43	3,242	3,242
14/06/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 16,058.90	28,724	28,724
14/07/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 158,710.07	265,100	265,100
17/07/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 4,199.30	6,788	6,788
28/07/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 26,871.02	43,983	43,983
31/07/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 9,483.75	15,513	15,513
9/08/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 726,461.24	1,173,969	1,173,969
11/08/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 3,004.69	4,700	4,700
24/08/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 4,495.56	6,501	6,501
30/08/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 175,352.57	251,056	251,056
8/09/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 40,024.71	57,198	57,198
11/09/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 69,846.00	100,000	100,000
12/09/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 13,969.19	20,000	20,000
13/09/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 31,170.84	46,447	46,447
26/09/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 1,956,295.04	2,814,813	2,814,813
27/09/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 104,172.80	152,859	152,859
28/09/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 1,876,644.28	2,794,813	2,794,813
4/10/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 3,341.20	4,853	4,853
5/10/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 172,673.47	250,665	250,665
12/10/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 7,932.26	10,192	10,192
18/10/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 54,519.73	70,961	70,961
19/10/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 63,916.91	83,192	83,192
23/10/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 37,593.21	49,000	49,000
14/11/2017	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 497.18	689	689
6/12/2017	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 27,580.22	37,408	37,408

9/01/2018	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 9,227.83	12,004	12,004
10/01/2018	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 43,078.83	56,039	56,039
11/01/2018	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 19,958.29	25,977	25,977
12/01/2018	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 1,047.78	1,363	1,363
26/02/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 1,619,315.86	2,683,580	2,683,580
13/06/2018	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 2,150.19	3,388	3,388
14/06/2018	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 11,570.23	18,261	18,261
15/06/2018	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 6,976.61	11,011	11,011
3/09/2018	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 127,821.21	200,161	200,161
10/09/2018	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 93,570.51	142,000	142,000
24/09/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 77,817.24	118,001	118,001
25/09/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 27,403.29	41,031	41,031
26/09/2018	Perennial Value Management Limited (ACN 090 879 904)	Sold on market	-\$ 18,711.76	28,398	28,398
17/10/2018	Perennial Value Management Limited (ACN 090 879 904)	Purchased on market	\$ 1,401,007.03	2,218,939	2,218,939

4. Present Relevant Interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder	Registered holder of securities	Person Entitled to be holder	Nature of relevant interest	Class & Number (Ord)	Person's votes
Perennial Value Management Limited (ACN 090 879 904)	NAB Asset Servicing		Investment Manager	15,135,797	15,135,797
Perennial Value Management Limited (ACN 090 879 904)	Citigroup		Investment Manager	6,461,359	6,461,359
Perennial Value Management Limited (ACN 090 879 904)	BNP		Investment Manager	7,334,899	7,334,899

5. 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	

6. Addresses

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

Name	Address
IOOF Holdings Limited	Level 6, 161 Collins Street Melbourne Victoria 3000
RPMGlobal Holdings Limited	Level 2, 295 Ann Street Brisbane QLD 4000
Perennial Investment Management Limited	Level 27, 88 Phillip Street Sydney NSW 2000