

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **JERVOIS GLOBAL LIMITED**

ACN/ARSN **007 626 575**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

The holder became a substantial holder on **_15_ / _11_ / _2021_**

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	Persons' votes (5)	Voting power (6)
Ordinary	76,491,288	76,491,288	5.04%

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
Refer annexure 1 & 2		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Refer annexure 1			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non - Cash	
Refer annexure 3				

Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN (if applicable)	Nature of association
Perpetual Investment Management Limited	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited	Related bodies corporate of Perpetual Limited

6. Addresses

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

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited	18/123 Pitt Street Sydney, NSW 2000



Signature

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible En

INTERNAL CODE	REGISTRATION DETAILS
17	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
26	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
33	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
118	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
212	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
649	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
650	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
652	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
653	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
651	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
654	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
670	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
695	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
855	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

2093	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2095	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2124	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2125	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2127	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2128	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2199	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2210	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2219	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2130	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2089	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
2086	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
106	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
133	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
323	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
669	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

139	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
108	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
414	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
696	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
941	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment M

INTERNAL CODE	REGISTRATION DETAILS
227	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
248	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
702	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
740	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
786	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2085	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

2122	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2131	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2216	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
220	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
221	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
224	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2163	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
194	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
779	State Street Limited 420 George Street Sydney NSW 2000
2101	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2152	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2161	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2172	State Street Limited 420 George Street Sydney NSW 2000
210	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

215	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
230	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
231	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
392	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
394	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
449	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
773	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
788	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
791	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2100	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2166	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
711	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
787	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2083	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2097	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2160	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

2220	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2243	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2264	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

Perpetual Trustee Company Limited as trustee, custodian or nominee

INTERNAL CODE	REGISTRATION DETAILS
T2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Internal Code	Holding
JRV	2130	27,156,980
JRV	2222	135,051
JRV	2243	225,173
JRV	649	7,248,593
JRV	650	2,082,251
JRV	2125	211,944
JRV	2264	2,280,479
JRV	2124	102,687
JRV	941	8,450,881
JRV	44	9,555,175
JRV	696	16,676,420
JRV	220	<u>2,365,654</u>
		<u>76,491,288</u>

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
696	JRV	1,310,738	587,034	\$ 0.45	27/08/2021
941	JRV	689,262	308,697	\$ 0.45	27/08/2021
696	JRV	5,014,161	2,206,231		1/09/2021
2130	JRV	9,401,552	4,136,683		1/09/2021
941	JRV	2,507,080	1,103,115		1/09/2021
2130	JRV	1,753,735	1,039,928	\$ 0.59	26/10/2021
2130	JRV	269,500	149,737	\$ 0.56	12/11/2021
2130	JRV	674,617	348,956	\$ 0.52	25/11/2021
2243	JRV	21,721	11,438	\$ 0.53	26/11/2021
220	JRV	228,894	120,537	\$ 0.53	26/11/2021
2124	JRV	9,936	5,232	\$ 0.53	26/11/2021
649	JRV	701,425	369,375	\$ 0.53	26/11/2021
650	JRV	201,316	106,014	\$ 0.53	26/11/2021
2264	JRV	220,950	116,354	\$ 0.53	26/11/2021
2222	JRV	13,034	6,864	\$ 0.53	26/11/2021
2125	JRV	20,473	10,781	\$ 0.53	26/11/2021
44	JRV	924,831	487,023	\$ 0.53	26/11/2021
220	JRV	286,459	148,150	\$ 0.52	29/11/2021
2124	JRV	12,429	6,428	\$ 0.52	29/11/2021
649	JRV	877,350	453,746	\$ 0.52	29/11/2021
2125	JRV	25,608	13,244	\$ 0.52	29/11/2021
2222	JRV	16,323	8,442	\$ 0.52	29/11/2021
650	JRV	251,792	130,221	\$ 0.52	29/11/2021
2243	JRV	27,176	14,055	\$ 0.52	29/11/2021
2264	JRV	276,400	142,948	\$ 0.52	29/11/2021
44	JRV	1,157,246	598,502	\$ 0.52	29/11/2021
2124	JRV	127	69	\$ 0.54	30/11/2021
649	JRV	8,980	4,856	\$ 0.54	30/11/2021
2125	JRV	262	142	\$ 0.54	30/11/2021
2222	JRV	167	90	\$ 0.54	30/11/2021
2243	JRV	278	150	\$ 0.54	30/11/2021
2264	JRV	2,825	1,528	\$ 0.54	30/11/2021
220	JRV	2,935	1,587	\$ 0.54	30/11/2021
44	JRV	11,849	6,407	\$ 0.54	30/11/2021
650	JRV	2,578	1,394	\$ 0.54	30/11/2021
2264	JRV	83,423	45,163	\$ 0.54	1/12/2021
649	JRV	265,060	143,498	\$ 0.54	1/12/2021
2222	JRV	4,935	2,672	\$ 0.54	1/12/2021
2125	JRV	7,741	4,191	\$ 0.54	1/12/2021
2243	JRV	8,216	4,448	\$ 0.54	1/12/2021
220	JRV	86,614	46,891	\$ 0.54	1/12/2021
2124	JRV	3,757	2,034	\$ 0.54	1/12/2021
44	JRV	349,837	189,394	\$ 0.54	1/12/2021
650	JRV	76,105	41,202	\$ 0.54	1/12/2021
2264	JRV	468,654	248,224	\$ 0.53	2/12/2021
649	JRV	1,488,479	788,376	\$ 0.53	2/12/2021
2222	JRV	27,735	14,690	\$ 0.53	2/12/2021
2125	JRV	43,488	23,034	\$ 0.53	2/12/2021
2243	JRV	46,153	24,445	\$ 0.53	2/12/2021
220	JRV	485,835	257,324	\$ 0.53	2/12/2021

2124	JRV	21,107	11,179	\$	0.53	2/12/2021
44	JRV	1,964,578	1,040,543	\$	0.53	2/12/2021
650	JRV	427,460	226,405	\$	0.53	2/12/2021
2264	JRV	59,183	31,529	\$	0.53	3/12/2021
2125	JRV	5,506	2,933	\$	0.53	3/12/2021
2222	JRV	3,512	1,871	\$	0.53	3/12/2021
2243	JRV	5,856	3,120	\$	0.53	3/12/2021
220	JRV	61,493	32,760	\$	0.53	3/12/2021
2124	JRV	2,672	1,423	\$	0.53	3/12/2021
44	JRV	248,608	132,442	\$	0.53	3/12/2021
649	JRV	188,341	100,336	\$	0.53	3/12/2021
650	JRV	54,130	28,837	\$	0.53	3/12/2021
2264	JRV	277,514	141,458	\$	0.51	6/12/2021
2222	JRV	16,456	8,388	\$	0.51	6/12/2021
2125	JRV	25,818	13,160	\$	0.51	6/12/2021
2243	JRV	27,457	13,996	\$	0.51	6/12/2021
220	JRV	288,273	146,943	\$	0.51	6/12/2021
2124	JRV	12,530	6,387	\$	0.51	6/12/2021
44	JRV	1,165,494	594,092	\$	0.51	6/12/2021
649	JRV	882,738	449,962	\$	0.51	6/12/2021
650	JRV	253,720	129,330	\$	0.51	6/12/2021
2264	JRV	576,733	300,313	\$	0.52	8/12/2021
2222	JRV	34,178	17,797	\$	0.52	8/12/2021
2125	JRV	53,655	27,939	\$	0.52	8/12/2021
2243	JRV	57,054	29,709	\$	0.52	8/12/2021
220	JRV	599,085	311,952	\$	0.52	8/12/2021
2124	JRV	25,951	13,513	\$	0.52	8/12/2021
44	JRV	2,413,109	1,256,541	\$	0.52	8/12/2021
649	JRV	1,833,673	954,820	\$	0.52	8/12/2021
650	JRV	527,142	274,490	\$	0.52	8/12/2021
2264	JRV	6,401	3,333	\$	0.52	9/12/2021
2222	JRV	380	198	\$	0.52	9/12/2021
2125	JRV	596	310	\$	0.52	9/12/2021
2243	JRV	635	331	\$	0.52	9/12/2021
220	JRV	6,657	3,466	\$	0.52	9/12/2021
2124	JRV	288	150	\$	0.52	9/12/2021
44	JRV	26,822	13,966	\$	0.52	9/12/2021
649	JRV	20,374	10,608	\$	0.52	9/12/2021
650	JRV	5,852	3,047	\$	0.52	9/12/2021
2264	JRV	53,108	28,070	\$	0.53	13/12/2021
2222	JRV	3,152	1,666	\$	0.53	13/12/2021
2125	JRV	4,953	2,618	\$	0.53	13/12/2021
2243	JRV	5,263	2,782	\$	0.53	13/12/2021
220	JRV	54,950	29,043	\$	0.53	13/12/2021
2124	JRV	2,391	1,264	\$	0.53	13/12/2021
44	JRV	222,350	117,522	\$	0.53	13/12/2021
649	JRV	168,981	89,314	\$	0.53	13/12/2021
650	JRV	48,539	25,655	\$	0.53	13/12/2021
2264	JRV	187,671	99,627	\$	0.53	14/12/2021
2125	JRV	17,528	9,305	\$	0.53	14/12/2021
2243	JRV	18,627	9,888	\$	0.53	14/12/2021
220	JRV	194,411	103,205	\$	0.53	14/12/2021
2222	JRV	11,160	5,924	\$	0.53	14/12/2021
2124	JRV	8,460	4,491	\$	0.53	14/12/2021
44	JRV	786,987	417,778	\$	0.53	14/12/2021
649	JRV	597,829	317,362	\$	0.53	14/12/2021

650	JRV	171,779	91,190	\$	0.53	14/12/2021
2264	JRV	67,617	35,796	\$	0.53	15/12/2021
44	JRV	283,464	150,066	\$	0.53	15/12/2021
2125	JRV	6,316	3,344	\$	0.53	15/12/2021
2243	JRV	6,737	3,567	\$	0.53	15/12/2021
220	JRV	70,048	37,083	\$	0.53	15/12/2021
2222	JRV	4,019	2,128	\$	0.53	15/12/2021
2124	JRV	3,039	1,609	\$	0.53	15/12/2021
649	JRV	215,363	114,013	\$	0.53	15/12/2021
650	JRV	61,838	32,737	\$	0.53	15/12/2021
		<u>45,827,652</u>				