Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Pearl Global Limited

ACN/ARSN 118 710 508

1. Details of substantial holder (1)

Name and ACN

ROC Alternative Investment Pty Ltd (ACN 624 175 417), ROC Capital Pty Limited (ACN 167 858 764) as trustee for ROC ES Private Equity Trust, ROC Management Services Pty Limited (ABN 16 169 126 676), ROC Partners Pty Limited (ABN 50 169 312 681) and FSS Trustee Corporation (ABN 11 118 202 672) as trustee of the First State Superannuation Scheme (ABN 53 226 460 365).

There was a change in the interest of the substantial

holder on

30 November 2022

The previous notice was given to the company on

20 June 2022

The previous notice was dated

16 June 2022

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:

	Previous notice		Present notice	
Class of securities (4)	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary shares	143,981,285	13.67% (on the basis of 1,053,026,429 ordinary shares on issue)	143,981,285	11.89% (on the basis of 1,210,976,429 ordinary shares on issue)

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
30 November 2022	N/A	No change in relevant interest. Dilution caused by issuance of shares by Pearl Global Limited on 30 November 2022	N/A	N/A	N/A

4. Present relevant interests

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

relevant holder of to be registered relevant number interest securities as holder (8) interest (6) securities

RCC Alternative Investment Pty Let Perpetual Corporate Trust Lambard (ABN 99 000 341 533) RCC Alternative Investment Pty Let Perpetual Corporate Trust Lambard (ABN 99 000 341 533) RCC Alternative Investment Pty Let Perpetual Corporate Trust Lambard (ABN 99 000 341 533) RCC Alternative Investment Pty Let Perpetual Corporate Trust Lambard (ABN 99 000 341 533) RCC Capital Pty Limited (ABN 99 000 341 533) RSS Trustee Corporation (ABN 1118 202 549 585 764) as trustee for RCC ES Private Equity Trust RCC Capital Pty Limited (ABN 99 000 341 533) RCC Capital Pty Limited	·				
ROC Capital Pty Limited (ACN 167 85 764) as trustee for Management Services ROC Capital Pty Limited (ACN 167 858 764) as trustee of rocc ES Private interest under (ACN 167 858 764) as trustee of rocc ES Private interest under (ACN 167 858 764) as trustee of rocc ES Private interest under (ACN 167 858 764) as trustee of rocc ES Private interest under (ACN 167 858 764) as trustee of rocc ES Private interest under (ACN 167 858 764) as trustee (ABN 99 000 341 Instead (ACN 167 858 764) as trustee (ACN 167 85	Investment Pty Ltd (ACN 624 175	Limited (ABN 99 000 341	(ABN 11 118 202 672) as trustee of the First State Superannuation Scheme	Exercise of voting and disposal powers is subject to	
Corporation (ABN 11 118 202 672) as trustee of the First State Superannuation Scheme (ABN 53 226 460 365) ROC Capital Pty Limited (ACN 167 85 764) as trustee for ROC ES Private Equity Trust ROC Capital Pty Limited (ABN 99 000 341 533) ROC Capital Pty Limited (ABN 99 000 341 58 764) as trustee for ROC ES Private Equity Trust ROC Capital Pty Limited (ABN 99 000 341 58 764) as trustee for ROC ES Private Equity Trust ROC Capital Pty Limited (ABN 99 000 341 533) ROC Capital Pty Limited (ABN 99 000 341 58 764) as trustee for ROC ES Private Equity Trust ROC Capital Pty Limited (ABN 99 000 341 533) ROC Capital Pt	Investment Pty Ltd (ACN 624 175	Limited (ABN 99 000 341	(ACN 167 858 764) as trustee for ROC ES Private	Exercise of voting and disposal powers is subject to	
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Limited (ACN 167 Roc Management Services Roc Management Services section 608(3)(b) of the Pty Limited as trustee for the Pty Limited as trustee for Corporations Act as Roc 381,140 ordinary 381,140 ordinary	Limited (ACN 167 858 764) as trustee for ROC ES Private Equity	Limited (ABN 99 000 341	(ACN 167 858 764) as trustee for ROC ES Private	disposal powers pursuant to a direction to the investment	
Trust Coinvestment Trust Coinvestment Trust Roc Management Services Pty Limited Services	Limited (ACN 167 858 764) as trustee for ROC ES Private Equity	Pty Limited as trustee for the ROC Capital Coinvestment	Pty Limited as trustee for the ROC Capital	section 608(3)(b) of the Corporations Act as Roc Capital Pty Limited controls Roc Management Services	381,140 ordinary shares

Roc Management Services Pty Limited as trustee for the ROC Capital Coinvestment Trust	Roc Management Services Pty Limited as trustee for the ROC Capital Coinvestment Trust	Roc Management Services Pty Limited as trustee for the ROC Capital Coinvestment Trust	Registered holder of Pearl Global Group ordinary shares as trustee	381,140 ordinary shares	381,140 ordinary shares
ROC Partners Pty Limited (ABN 50 169 312 681)	Perpetual Corporate Trust Limited (ABN 99 000 341 533)	FSS Trustee Corporation (ABN 11 118 202 672) as trustee of the First State Superannuation Scheme (ABN 53 226 460 365)	Relevant interest under section 608(3)(b) of the Corporations Act as Roc Partners Pty Limited controls ROC Alternative Investment Pty Ltd (ACN 624 175 417)	113,954,963 ordinary shares	113,954,963 ordinary shares
ROC Partners Pty Limited (ABN 50 169 312 681)	Perpetual Corporate Trust Limited (ABN 99 000 341 533)	ROC Capital Pty Limited (ACN 167 858 764) as trustee for ROC ES Private Equity Trust	Relevant interest under section 608(3)(b) of the Corporations Act as Roc Partners Pty Limited controls ROC Alternative Investment Pty Ltd (ACN 624 175 417)	29,645,182 ordinary shares	29,645,182 ordinary shares
ROC Partners Pty Limited (ABN 50 169 312 681)	Perpetual Corporate Trust Limited (ABN 99 000 341 533)	ROC Capital Pty Limited (ACN 167 858 764) as trustee for ROC ES Private Equity Trust	Relevant interest under section 608(3)(b) of the Corporations Act as Roc Partners Pty Limited controls ROC Capital Pty Limited (ACN 167 858 764)	29,645,182 ordinary shares	29,645,182 ordinary shares
ROC Partners Pty Limited (ABN 50 169 312 681)	Roc Management Services Pty Limited as trustee for the ROC Capital Coinvestment Trust	Roc Management Services Pty Limited as trustee for the ROC Capital Coinvestment Trust	Relevant interest under section 608(3)(b) of the Corporations Act as Roc Partners Pty Limited controls ROC Capital Pty Limited (ACN 167 858 764)	381,140 ordinary shares	381,140ordinary shares
ROC Partners Pty Limited (ABN 50 169 312 681)	Roc Management Services Pty Limited as trustee for the ROC Capital Coinvestment Trust	Roc Management Services Pty Limited as trustee for the ROC Capital Coinvestment Trust	Relevant interest under section 608(3)(b) of the Corporations Act as Roc Partners Pty Limited controls Roc Management Services Pty Limited	381,140ordinary shares	381,140 ordinary shares

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
N/A	

6. Addresses

The addresses of persons named in this form are listed in the Annexures.

Signature

print name Lance Zarb capacity Director

sign here James date 2 December 2022

ANNEXURE A

This is Annexure A of 2 pages referred to in Form 604 – Notice of change of interests of substantial holder

Print name	Lance Zarb	Capacity	Director
Sign here	Jam D_	Date	2 December 2022

Name and ACN/ABN (as applicable)	Address
Roc Partners Pty Limited (ACN 169 312 681)	Level 4, 11 Young St, Sydney NSW 2000
ROC Capital Pty Ltd (ACN 167 858 764)	Level 4, 11 Young St, Sydney NSW 2000
Roc Asset Management Pty Limited (ACN 608 881 072)	Level 4, 11 Young St, Sydney NSW 2000
Roc Investment Services Pty Limited (ACN 614 161 250)	Level 4, 11 Young St, Sydney NSW 2000
ROC Alternative Investment Pty Ltd (ACN 624 175 417)	Level 4, 11 Young St, Sydney NSW 2000
Roc Management Services Trust	Level 4, 11 Young St, Sydney NSW 2000
Roc Management Services Pty Limited (ACN 169 126 676)	Level 4, 11 Young St, Sydney NSW 2000
Roc Partners Equity Incentive Plan Trust	Level 4, 11 Young St, Sydney NSW 2000
Roc Partners EIP Pty Limited (ACN 621 678 037)	Level 4, 11 Young St, Sydney NSW 2000
Q Private Equity Trust	Level 4, 11 Young St, Sydney NSW 2000
ROC Cbus Private Equity Trust	Level 4, 11 Young St, Sydney NSW 2000
ACT Private Equity No.3 Fund	Level 4, 11 Young St, Sydney NSW 2000
ROC Private Opportunities Fund	Level 4, 11 Young St, Sydney NSW 2000
ROC Private Equity (VicSuper) Fund	Level 4, 11 Young St, Sydney NSW 2000
ROC Private Capital Trust	Level 4, 11 Young St, Sydney NSW 2000
ROC Alternative Investment Trust IV	Level 4, 11 Young St, Sydney NSW 2000
ROC Alternative Investment Trust V	Level 4, 11 Young St, Sydney NSW 2000
ROC Alternative Investment Trust VI	Level 4, 11 Young St, Sydney NSW 2000
ROC Asia Pacific Co-Investment Fund II	Level 4, 11 Young St, Sydney NSW 2000
ROC Asia Pacific Private Equity Fund	Level 4, 11 Young St, Sydney NSW 2000
ROC Secondary Investment Trust No. 2	Level 4, 11 Young St, Sydney NSW 2000
ROC Secondary Trust	Level 4, 11 Young St, Sydney NSW 2000
MU Capital Trust	Level 4, 11 Young St, Sydney NSW 2000
ROC Asia Pacific Co-Investment Fund III	Level 4, 11 Young St, Sydney NSW 2000
Hostplus ROC Private Equity Trust	Level 4, 11 Young St, Sydney NSW 2000
ACT Private Equity No.4 Fund	Level 4, 11 Young St, Sydney NSW 2000
Q Agriculture Trust	Level 4, 11 Young St, Sydney NSW 2000
ROC China VC Fund	Level 4, 11 Young St, Sydney NSW 2000
FSS Go Australia Impact Investing Trust	Level 4, 11 Young St, Sydney NSW 2000
ROC Private Investment Fund	Level 4, 11 Young St, Sydney NSW 2000
First State Super Scheme	Level 4, 11 Young St, Sydney NSW 2000
ROC CVW Co-Investment Trust	Level 4, 11 Young St, Sydney NSW 2000
ROC Co-Investment Holding Trust	Level 4, 11 Young St, Sydney NSW 2000
Stone Axe Investment Trust	Level 4, 11 Young St, Sydney NSW 2000
AOC Investment Trust No. 1	Level 4, 11 Young St, Sydney NSW 2000
ROC India Co-Investment Trust	Level 4, 11 Young St, Sydney NSW 2000
ROC B&Y Investment Trust	Level 4, 11 Young St, Sydney NSW 2000
Stone Axe Investment Trust II	Level 4, 11 Young St, Sydney NSW 2000
Stone Axe Investment Trust III	Level 4, 11 Young St, Sydney NSW 2000
Go Australia Fund LP	Level 4, 11 Young St, Sydney NSW 2000
ROC Partners Impact GP LP	Level 4, 11 Young St, Sydney NSW 2000
ROC Private Equity VCLP	Level 4, 11 Young St, Sydney NSW 2000
ROC Capital GP, LP	Level 4, 11 Young St, Sydney NSW 2000
ROC Private Equity VCLP II, LP	Level 4, 11 Young St, Sydney NSW 2000
ROC Capital GP II, LP	Level 4, 11 Young St, Sydney NSW 2000
ROC Premium Food Fund, LP	Level 4, 11 Young St, Sydney NSW 2000
ROC Premium Food GP, LP	Level 4, 11 Young St, Sydney NSW 2000
ROC Star Investment Trust	Level 4, 11 Young St, Sydney NSW 2000
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Loyal 4, 11 Voying St. Sydnov NSW 2000		Level 4, 11 Young St, Sydney NSW 2000
	Roc Press Trust	Level 4, 11 Young St, Sydney NSW 2000

ANNEXURE B

This is Annexure B of 1 page referred to in Form 604 – Notice of change of interests of substantial holder

Print name	Lance Zarb	Capacity	Director
Sign here	Jam D_	Date	2 December 2022

Name and ACN/ABN (as applicable)	Address
FSS Trustee Corporation (ABN 11 118 202 672)	Level 21, 83 Clarence Street, Sydney NSW 2000
State Super Financial Services Australia Ltd (ACN 003 742 756)	Level 21, 83 Clarence Street, Sydney NSW 2000