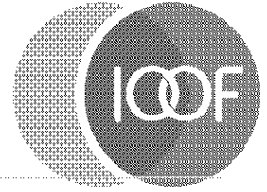


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Fax To: **ASX**
Fax number: 1300135638
Company: ASX

No. of pages (incl. cover): 3

From:
Fax: (03) 8614 - 4826
Date/time: 12/11/2019 2:26:34 PM

RE: Daily Investment Instructions

Regards,
Platform Investment Services - Platform Custody.
(03) 8614 - 4949

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Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme
ACN/ARSN:

RPMGlobal Holdings Ltd
17 010 672 321

Source:

Australian Business Register

1. Details of substantial holder (1)

Name:

Perennial Value Management

ACN/ARSN (if applicable)

22 090 879 904

There was a change in the interest of the substantial holder on

8 November 2019

The previous notice was given to the company on

18 October 2019

The previous notice was dated

17 October 2019

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:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting Power (%) (5)	Person's votes	Voting Power (%) (5)
Ordinary	28,612,358	13.21	22,750,426	10.48

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 & number of securities affected	Person's votes affected
21/10/2019	National Asset Servicing	Buy on market	\$ 42,364.38	54216	54216
21/10/2019	National Asset Servicing	Buy on market	\$ 62,902.70	80500	80500
21/10/2019	National Asset Servicing	Sell on market	\$ 105,267.08	-134716	-134716
29/10/2019	National Asset Servicing	Buy on market	\$ 9,093.96	10299	10299
29/10/2019	National Asset Servicing	Buy on market	\$ 25,720.73	29129	29129
31/10/2019	National Asset Servicing	Buy on market	\$ 23,976.68	28481	28481
4/11/2019	National Asset Servicing	Buy on market	\$ 6,828.19	8161	8161
4/11/2019	National Asset Servicing	Buy on market	\$ 7,654.82	9149	9149
6/11/2019	National Asset Servicing	Buy on market	\$ 20,783.21	24918	24918
6/11/2019	National Asset Servicing	Buy on market	\$ 23,294.00	27931	27931
8/11/2019	National Asset Servicing	Sell on market	\$ 162,232.00	-191282	-191282
8/11/2019	BNP Paribas Securities Services	Sell on market	\$ 202,578.39	-238853	-238853
8/11/2019	National Asset Servicing	Sell on market	\$ 285,227.82	-336302	-336302
8/11/2019	Northern Trust	Sell on market	\$ 449,816.77	-530363	-530363
8/11/2019	BNP Paribas Securities Services	Sell on market	\$ 553,355.63	-652442	-652442
8/11/2019	BNP Paribas Securities Services	Sell on market	\$ 596,405.02	-703200	-703200
8/11/2019	National Asset Servicing	Sell on market	\$ 764,119.33	-900946	-900946
8/11/2019	BNP Paribas Securities Services	Sell on market	\$ 844,849.44	-996132	-996132
8/11/2019	Northern Trust	Sell on market	\$ 1,230,195.60	-1450480	-1450480

4. Present Relevant Interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (3)	Nature of relevant interest (6)	Class & number of securities (Ord)	Person's votes
Perennial Value Management Limited	National Asset Servicing	National Asset Servicing	7728892	7,728,892	7,728,892
Perennial Value Management Limited	Northern Trust	Northern Trust	3935730	3,935,730	3,935,730
Perennial Value Management Limited	BNP Paribas Securities Services	BNP Paribas Securities Services	4595305	4,595,305	4,595,305
Perennial Value Management Limited	JP Morgan Nominees Limited	JP Morgan Nominees Limited	0	-	-
Perennial Value Management Limited	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	6490499	6,490,499	6,490,499

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 & ACN	Nature of association
Not applicable	

6. Addresses

The addresses of persons named in this form as follows:

Name	Address
Perennial Value Management Ltd	Level 27, 88 Phillip St Sydney NSW 2000
RPMGlobal Holdings Ltd	Rpmglobal Holdings Ltd295 Ann Street Level 2, Brisbane, Qld

Signature

Print Name

Bill Anastasopoulos

Capacity

Company Secretary

Sign Here

Date

12/11/2019

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 5 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 5 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has or may become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.