

Form 605

Corporations Law
Section 671B

Notice of ceasing to be a 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**

There was a change in the interests of the
Substantial holder on **_03_ / _03_ / _2022_**

The previous notice was given to the company on **_28_ / _01_ / _2022_**

The previous notice was dated **_25_ / _01_ / _2022_**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Refer to Annexure 2				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme 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

4. 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

Sylvie Dimarco

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 Entity for:

REGISTRATION DETAILS	
44630	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
44639	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
44646	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
44731	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
44825	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45262	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45263	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45265	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45266	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45264	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45267	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45283	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45308	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45387	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45468	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

46706	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46708	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46737	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46738	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46740	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46741	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46812	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46823	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46832	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46743	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45554	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46699	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
44719	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
44746	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
44936	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
45282	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

44752	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44657	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
44721	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
45027	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
45309	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:

REGISTRATION DETAILS	
ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

REGISTRATION DETAILS	
44840	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
44861	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
45315	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
45353	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
45399	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
46698	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
46735	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

46744	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
46829	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
44833	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
44834	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
44835	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
44837	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
46776	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46835	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
44807	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45392	State Street Limited 420 George Street Sydney NSW 2000
46714	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46765	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46785	State Street Limited 420 George Street Sydney NSW 2000
44823	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
44828	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

44843	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
44844	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45005	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45007	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45062	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45386	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45401	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45404	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
46713	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
46779	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45324	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
45400	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46696	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46710	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46773	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46833	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

46856	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46877	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

Perpetual Trustee Company Limited as trustee, custodian or nominee

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

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
45262	JRV	149,149	94,088 \$	0.63	28/01/2022
45263	JRV	43,102	27,190 \$	0.63	28/01/2022
46738	JRV	4,356	2,748 \$	0.63	28/01/2022
46737	JRV	2,095	1,322 \$	0.63	28/01/2022
44657	JRV	197,403	124,528 \$	0.63	28/01/2022
46835	JRV	2,834	1,788 \$	0.63	28/01/2022
46877	JRV	47,084	29,702 \$	0.63	28/01/2022
44833	JRV	49,077	30,959 \$	0.63	28/01/2022
46856	JRV	4,900	3,091 \$	0.63	28/01/2022
45262	JRV	- 57,072	37,632 \$	0.66	1/02/2022
45263	JRV	- 16,504	10,882 \$	0.66	1/02/2022
46738	JRV	- 1,668	1,100 \$	0.66	1/02/2022
46743	JRV	- 32,007	21,105 \$	0.66	1/02/2022
46737	JRV	- 803	529 \$	0.66	1/02/2022
44657	JRV	- 75,651	49,882 \$	0.66	1/02/2022
46835	JRV	- 1,084	715 \$	0.66	1/02/2022
46877	JRV	- 18,033	11,891 \$	0.66	1/02/2022
44833	JRV	- 18,800	12,396 \$	0.66	1/02/2022
46856	JRV	- 1,876	1,237 \$	0.66	1/02/2022
45262	JRV	- 36,904	24,515 \$	0.67	2/02/2022
45263	JRV	- 10,654	7,077 \$	0.67	2/02/2022
46738	JRV	- 1,077	715 \$	0.67	2/02/2022
46743	JRV	- 20,667	13,729 \$	0.67	2/02/2022
46737	JRV	- 518	344 \$	0.67	2/02/2022
44657	JRV	- 48,866	32,461 \$	0.67	2/02/2022
46835	JRV	- 699	464 \$	0.67	2/02/2022
46877	JRV	- 11,642	7,734 \$	0.67	2/02/2022
44833	JRV	- 12,138	8,063 \$	0.67	2/02/2022
46856	JRV	- 1,211	804 \$	0.67	2/02/2022
45262	JRV	- 13,362	8,871 \$	0.66	3/02/2022
45263	JRV	- 3,857	2,561 \$	0.66	3/02/2022
46738	JRV	- 390	259 \$	0.66	3/02/2022
46743	JRV	- 7,479	4,965 \$	0.66	3/02/2022
46737	JRV	- 188	125 \$	0.66	3/02/2022
44657	JRV	- 17,687	11,743 \$	0.66	3/02/2022
46835	JRV	- 253	168 \$	0.66	3/02/2022
46856	JRV	- 438	291 \$	0.66	3/02/2022
46877	JRV	- 4,214	2,798 \$	0.66	3/02/2022
44833	JRV	- 4,394	2,917 \$	0.66	3/02/2022
45263	JRV	158,751	98,320 \$	0.62	14/02/2022
46738	JRV	16,063	9,948 \$	0.62	14/02/2022
44657	JRV	730,257	452,273 \$	0.62	14/02/2022
46835	JRV	10,458	6,477 \$	0.62	14/02/2022
44833	JRV	181,671	112,515 \$	0.62	14/02/2022
46856	JRV	18,102	11,211 \$	0.62	14/02/2022
46737	JRV	7,714	4,778 \$	0.62	14/02/2022
46877	JRV	173,710	107,585 \$	0.62	14/02/2022
45262	JRV	571,156	353,737 \$	0.62	14/02/2022
46738	JRV	5,719	3,542 \$	0.62	15/02/2022
44657	JRV	259,761	160,882 \$	0.62	15/02/2022

45263	JRV	56,542	35,019	\$	0.62	15/02/2022
46835	JRV	3,723	2,306	\$	0.62	15/02/2022
44833	JRV	64,823	40,148	\$	0.62	15/02/2022
46856	JRV	6,450	3,995	\$	0.62	15/02/2022
46737	JRV	2,747	1,701	\$	0.62	15/02/2022
46877	JRV	61,850	38,307	\$	0.62	15/02/2022
45262	JRV	203,385	125,966	\$	0.62	15/02/2022
46738	JRV	752	466	\$	0.62	16/02/2022
44657	JRV	38,790	24,026	\$	0.62	16/02/2022
45263	JRV	7,641	4,733	\$	0.62	16/02/2022
44833	JRV	11,068	6,855	\$	0.62	16/02/2022
46856	JRV	1,228	761	\$	0.62	16/02/2022
46877	JRV	8,838	5,474	\$	0.62	16/02/2022
45262	JRV	54,629	33,837	\$	0.62	16/02/2022
45262	JRV	- 309,582	225,013	\$	0.73	23/02/2022
46738	JRV	- 8,590	6,243	\$	0.73	23/02/2022
46743	JRV	- 1,000,000	726,827	\$	0.73	23/02/2022
46737	JRV	- 4,125	2,998	\$	0.73	23/02/2022
44657	JRV	- 388,245	282,187	\$	0.73	23/02/2022
45263	JRV	- 84,585	61,479	\$	0.73	23/02/2022
46835	JRV	- 5,595	4,067	\$	0.73	23/02/2022
44833	JRV	- 97,093	70,570	\$	0.73	23/02/2022
46856	JRV	- 9,540	6,934	\$	0.73	23/02/2022
46877	JRV	- 92,645	67,337	\$	0.73	23/02/2022
46877	JRV	- 158,605	124,799	\$	0.79	3/03/2022
45263	JRV	- 145,186	114,240	\$	0.79	3/03/2022
45309	JRV	- 250,000	195,927	\$	0.78	3/03/2022
45554	JRV	- 250,000	195,927	\$	0.78	3/03/2022
46737	JRV	- 7,099	5,586	\$	0.79	3/03/2022
45262	JRV	- 532,843	419,270	\$	0.79	3/03/2022
46738	JRV	- 14,775	11,626	\$	0.79	3/03/2022
46743	JRV	- 280,039	220,350	\$	0.79	3/03/2022
44657	JRV	- 667,902	525,542	\$	0.79	3/03/2022
46835	JRV	- 9,632	7,579	\$	0.79	3/03/2022
44833	JRV	- 167,414	131,731	\$	0.79	3/03/2022
46856	JRV	- 16,505	12,987	\$	0.79	3/03/2022
		- <u>1,764,308</u>				