

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Jervois Global Limited (JRV)

ACN/ARSN ACN 007 626 575

1. Details of substantial holder (1)

Name Perpetual Limited and its related bodies corporate

ACN/ARSN (if applicable) ACN 000 431 827

The holder ceased to be a substantial holder on 24/03/2023

The previous notice was given to the company on 20/03/2023

The previous notice was dated 16/03/2023

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 A				

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 are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

4. Addresses

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

Name	Address
Perpetual Limited (PPT)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000
Jervois Global Limited (JRV)	Suite 2.03, 1-11 Gordon Street, Cremorne, VIC 3121

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here



date 28/03/2023

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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 9 of the Corporations Act 2001.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 28/03/2023

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	Citicorp Nominees Pty Ltd	2023-03-17	Sale	2,078.18	15,986	15,986
PIML	Citicorp Nominees Pty Ltd	2023-03-17	Sale	37,187.80	286,060	286,060
PIML	Citicorp Nominees Pty Ltd	2023-03-17	Sale	2,137.14	15,986	15,986
PIML	Citicorp Nominees Pty Ltd	2023-03-17	Sale	38,242.79	286,060	286,060
PIML	Citicorp Nominees Pty Ltd	2023-03-17	Sale	2,103.27	15,985	15,985
PIML	Citicorp Nominees Pty Ltd	2023-03-17	Sale	37,639.33	286,061	286,061
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-17	Sale	80,598.05	619,985	619,985
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-17	Sale	36,665.98	282,046	282,046
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-17	Sale	775.71	5,967	5,967
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-17	Sale	2,936.05	22,585	22,585
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-17	Sale	37,706.17	282,046	282,046
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-17	Sale	82,884.55	619,985	619,985
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-17	Sale	3,019.48	22,586	22,586
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-17	Sale	797.7163	5,967	5,967
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-17	Sale	37,110.92	282,045	282,045
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-17	Sale	784.9943	5,966	5,966
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-17	Sale	81,576.65	619,987	619,987
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-17	Sale	2,971.69	22,585	22,585
PIML	JPMorgan Nominees Australia Limited	2023-03-17	Sale	41,582.32	319,864	319,864
PIML	JPMorgan Nominees Australia Limited	2023-03-17	Sale	42,761.84	319,863	319,863
PIML	JPMorgan Nominees Australia Limited	2023-03-17	Sale	42,087.07	319,864	319,864
PIML	National Nominees Pty Ltd	2023-03-17	Sale	1,459.90	11,230	11,230
PIML	National Nominees Pty Ltd	2023-03-17	Sale	1,501.32	11,230	11,230
PIML	National Nominees Pty Ltd	2023-03-17	Sale	1,477.62	11,230	11,230
PIML	UBS Nominees Pty Ltd	2023-03-17	Sale	57,404.46	436,277	436,277
PIML	UBS Nominees Pty Ltd	2023-03-17	Sale	56,716.01	436,277	436,277
PIML	UBS Nominees Pty Ltd	2023-03-17	Sale	58,325.00	436,277	436,277
PIML	Citicorp Nominees Pty Ltd	2023-03-22	Sale	4,795.54	39,094	39,094
PIML	Citicorp Nominees Pty Ltd	2023-03-22	Sale	65,818.21	536,560	536,560
PIML	Citicorp Nominees Pty Ltd	2023-03-22	Sale	1,969.84	16,348	16,348
PIML	Citicorp Nominees Pty Ltd	2023-03-22	Sale	27,036.20	224,378	224,378
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-22	Sale	52,252.34	425,969	425,969
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-22	Sale	4,255.07	34,688	34,688
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-22	Sale	204,738.95	1,669,063	1,669,063
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-22	Sale	2,017.26	16,445	16,445
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-22	Sale	84,101.08	697,969	697,969
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-22	Sale	1,747.89	14,506	14,506
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-22	Sale	21,463.84	178,132	178,132
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-22	Sale	828.6372	6,877	6,877
PIML	JPMorgan Nominees Australia Limited	2023-03-22	Sale	57,660.97	470,061	470,061
PIML	JPMorgan Nominees Australia Limited	2023-03-22	Sale	23,685.51	196,570	196,570
PIML	National Nominees Pty Ltd	2023-03-22	Sale	6,768.27	55,176	55,176
PIML	National Nominees Pty Ltd	2023-03-22	Sale	2,780.16	23,073	23,073

PIML	UBS Nominees Pty Ltd	2023-03-22	Sale	215,028.38	1,752,944	1,752,944
PIML	UBS Nominees Pty Ltd	2023-03-22	Sale	88,327.40	733,044	733,044
PIML	Citicorp Nominees Pty Ltd	2023-03-23	Sale	308.16	2,568	2,568
PIML	Citicorp Nominees Pty Ltd	2023-03-23	Sale	4,230.60	35,255	35,255
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-23	Sale	13,149.12	109,576	109,576
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-23	Sale	3,368.76	28,073	28,073
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-23	Sale	273.36	2,278	2,278
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-23	Sale	129.6	1,080	1,080
PIML	JPMorgan Nominees Australia Limited	2023-03-23	Sale	3,704.76	30,873	30,873
PIML	National Nominees Pty Ltd	2023-03-23	Sale	434.88	3,624	3,624
PIML	UBS Nominees Pty Ltd	2023-03-23	Sale	13,837.80	115,315	115,315
PIML	Citicorp Nominees Pty Ltd	2023-03-24	Sale	879.3766	7,813	7,813
PIML	Citicorp Nominees Pty Ltd	2023-03-24	Sale	12,073.11	107,266	107,266
PIML	Citicorp Nominees Pty Ltd	2023-03-24	Sale	898.495	7,813	7,813
PIML	Citicorp Nominees Pty Ltd	2023-03-24	Sale	12,335.59	107,266	107,266
PIML	Citicorp Nominees Pty Ltd	2023-03-24	Sale	1,796.99	15,626	15,626
PIML	Citicorp Nominees Pty Ltd	2023-03-24	Sale	24,671.18	214,532	214,532
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-24	Sale	9,613.60	85,414	85,414
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-24	Sale	37,531.47	333,456	333,456
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-24	Sale	780.2174	6,932	6,932
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-24	Sale	369.8492	3,286	3,286
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-24	Sale	38,347.33	333,455	333,455
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-24	Sale	9,822.61	85,414	85,414
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-24	Sale	797.295	6,933	6,933
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-24	Sale	377.89	3,286	3,286
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-24	Sale	76,694.77	666,911	666,911
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-24	Sale	19,645.11	170,827	170,827
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-24	Sale	1,594.48	13,865	13,865
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-24	Sale	755.895	6,573	6,573
PIML	JPMorgan Nominees Australia Limited	2023-03-24	Sale	10,552.97	93,760	93,760
PIML	JPMorgan Nominees Australia Limited	2023-03-24	Sale	10,782.40	93,760	93,760
PIML	JPMorgan Nominees Australia Limited	2023-03-24	Sale	21,564.92	187,521	187,521
PIML	National Nominees Pty Ltd	2023-03-24	Sale	1,253.50	11,137	11,137
PIML	National Nominees Pty Ltd	2023-03-24	Sale	1,280.87	11,138	11,138
PIML	National Nominees Pty Ltd	2023-03-24	Sale	2,561.63	22,275	22,275
PIML	UBS Nominees Pty Ltd	2023-03-24	Sale	40,357.53	350,935	350,935
PIML	UBS Nominees Pty Ltd	2023-03-24	Sale	39,498.90	350,936	350,936
PIML	UBS Nominees Pty Ltd	2023-03-24	Sale	80,715.05	701,870	701,870