

Form 604

Corporations Law
Section 671B

Notice of change of interests of 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 **_21_ / _11_ / _2022_**

The previous notice was given to the company on **_06_ / _10_ / _2022_**

The previous notice was dated **_04_ / _10_ / _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:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	104,825,453	6.90%	153,459,985	7.91%

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 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
	Refer annexure A				

*Perpetual Limited and its related bodies corporate

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 (8)	Nature of relevant interest (6) *	Class and number of securities	Person's votes
	Refer annexure B				

*Perpetual Limited and its related bodies corporate have a relevant interest arising from (a) the power to exercise, or control the exercise of, a right to vote attached to the securities, and (b) the power to dispose of, or exercise control over a power to dispose of, the securities.

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 (if applicable)	Nature of association

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 (PIML)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited (PTCo)	18/123 Pitt Street Sydney, NSW 2000



Signature

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

ANNEXURE A

CHANGES IN RELEVANT INTERESTS

Person whose relevant interest changed	Date	Nature of Change	Price	Consideration (Cash)	Class (Ordinary) and # of securities affected	Person's vote affected
HSBC Custody Nominees (Australia) Limited	10-Oct-22	Purchase	0.56	3,315	5,866	5,866
UBS Nominees Pty Ltd	10-Oct-22	Purchase	0.56	330,104	584,098	584,098
HSBC Custody Nominees (Australia) Limited	10-Oct-22	Purchase	0.56	6,979	12,348	12,348
Citicorp Nominees Pty Ltd	10-Oct-22	Purchase	0.56	113,247	200,383	200,383
HSBC Custody Nominees (Australia) Limited	10-Oct-22	Purchase	0.56	332,795	588,860	588,860
Citicorp Nominees Pty Ltd	10-Oct-22	Purchase	0.56	6,271	11,097	11,097
HSBC Custody Nominees (Australia) Limited	10-Oct-22	Purchase	0.56	85,979	152,135	152,135
National Nominees Pty Ltd	10-Oct-22	Purchase	0.56	10,339	18,295	18,295
JPMorgan Nominees Australia Limited	10-Oct-22	Purchase	0.56	92,397	163,491	163,491
HSBC Custody Nominees (Australia) Limited	12-Oct-22	Purchase	0.58	10,076	17,500	17,500
HSBC Custody Nominees (Australia) Limited	14-Oct-22	Purchase	0.58	1,849	3,206	3,206
UBS Nominees Pty Ltd	14-Oct-22	Purchase	0.58	194,220	336,789	336,789
HSBC Custody Nominees (Australia) Limited	14-Oct-22	Purchase	0.58	4,467	7,746	7,746
Citicorp Nominees Pty Ltd	14-Oct-22	Purchase	0.58	67,809	117,585	117,585
Citicorp Nominees Pty Ltd	14-Oct-22	Purchase	0.58	3,763	6,526	6,526
HSBC Custody Nominees (Australia) Limited	14-Oct-22	Purchase	0.58	50,351	87,312	87,312
National Nominees Pty Ltd	14-Oct-22	Purchase	0.58	6,230	10,804	10,804
HSBC Custody Nominees (Australia) Limited	14-Oct-22	Purchase	0.58	193,717	335,917	335,917
JPMorgan Nominees Australia Limited	14-Oct-22	Purchase	0.58	56,095	97,273	97,273
HSBC Custody Nominees (Australia) Limited	17-Oct-22	Purchase	0.55	3,074	5,569	5,569
UBS Nominees Pty Ltd	17-Oct-22	Purchase	0.55	316,757	573,911	573,911
HSBC Custody Nominees (Australia) Limited	17-Oct-22	Purchase	0.55	7,189	13,025	13,025
Citicorp Nominees Pty Ltd	17-Oct-22	Purchase	0.55	107,388	194,570	194,570
Citicorp Nominees Pty Ltd	17-Oct-22	Purchase	0.55	6,070	10,997	10,997
HSBC Custody Nominees (Australia) Limited	17-Oct-22	Purchase	0.55	82,320	149,150	149,150
National Nominees Pty Ltd	17-Oct-22	Purchase	0.55	10,078	18,259	18,259
HSBC Custody Nominees (Australia) Limited	17-Oct-22	Purchase	0.55	313,782	568,521	568,521
JPMorgan Nominees Australia Limited	17-Oct-22	Purchase	0.55	91,619	165,998	165,998
HSBC Custody Nominees (Australia) Limited	19-Oct-22	Purchase	0.57	1,331	2,336	2,336

UBS Nominees Pty Ltd	19-Oct-22	Purchase	0.57	139,154	244,171	244,171
HSBC Custody Nominees (Australia) Limited	19-Oct-22	Purchase	0.57	3,227	5,663	5,663
Citicorp Nominees Pty Ltd	19-Oct-22	Purchase	0.57	50,620	88,822	88,822
HSBC Custody Nominees (Australia) Limited	19-Oct-22	Purchase	0.57	34,965	61,353	61,353
National Nominees Pty Ltd	19-Oct-22	Purchase	0.57	4,251	7,460	7,460
HSBC Custody Nominees (Australia) Limited	19-Oct-22	Purchase	0.57	141,166	247,701	247,701
JPMorgan Nominees Australia Limited	19-Oct-22	Purchase	0.57	33,011	57,924	57,924
Citicorp Nominees Pty Ltd	19-Oct-22	Purchase	0.57	2,620	4,598	4,598
UBS Nominees Pty Ltd	20-Oct-22	Purchase	0.56	244,072	432,693	432,693
HSBC Custody Nominees (Australia) Limited	20-Oct-22	Purchase	0.56	113,528	201,263	201,263
HSBC Custody Nominees (Australia) Limited	20-Oct-22	Purchase	0.56	5,335	9,458	9,458
Citicorp Nominees Pty Ltd	20-Oct-22	Purchase	0.56	78,041	138,351	138,351
HSBC Custody Nominees (Australia) Limited	20-Oct-22	Purchase	0.56	62,965	111,625	111,625
National Nominees Pty Ltd	20-Oct-22	Purchase	0.56	7,635	13,535	13,535
HSBC Custody Nominees (Australia) Limited	20-Oct-22	Purchase	0.56	237,036	420,218	420,218
JPMorgan Nominees Australia Limited	20-Oct-22	Purchase	0.56	69,800	123,741	123,741
Citicorp Nominees Pty Ltd	20-Oct-22	Purchase	0.56	4,578	8,116	8,116
HSBC Custody Nominees (Australia) Limited	21-Oct-22	Purchase	0.52	3,219	6,218	6,218
UBS Nominees Pty Ltd	21-Oct-22	Purchase	0.52	220,259	425,526	425,526
HSBC Custody Nominees (Australia) Limited	21-Oct-22	Purchase	0.52	4,975	9,612	9,612
Citicorp Nominees Pty Ltd	21-Oct-22	Purchase	0.52	71,797	138,708	138,708
HSBC Custody Nominees (Australia) Limited	21-Oct-22	Purchase	0.52	56,836	109,803	109,803
National Nominees Pty Ltd	21-Oct-22	Purchase	0.52	6,802	13,141	13,141
HSBC Custody Nominees (Australia) Limited	21-Oct-22	Purchase	0.52	223,466	431,723	431,723
JPMorgan Nominees Australia Limited	21-Oct-22	Purchase	0.52	53,544	103,443	103,443
Citicorp Nominees Pty Ltd	21-Oct-22	Purchase	0.52	4,129	7,977	7,977
UBS Nominees Pty Ltd	28-Oct-22	Purchase	0.51	173,986	343,549	343,549
HSBC Custody Nominees (Australia) Limited	28-Oct-22	Purchase	0.51	3,762	7,429	7,429
National Nominees Pty Ltd	28-Oct-22	Purchase	0.51	5,432	10,726	10,726
Citicorp Nominees Pty Ltd	28-Oct-22	Purchase	0.51	55,617	109,820	109,820
HSBC Custody Nominees (Australia) Limited	28-Oct-22	Purchase	0.51	44,632	88,130	88,130
HSBC Custody Nominees (Australia) Limited	28-Oct-22	Purchase	0.51	1,704	3,364	3,364
HSBC Custody Nominees (Australia) Limited	28-Oct-22	Purchase	0.51	168,571	332,858	332,858
JPMorgan Nominees Australia Limited	28-Oct-22	Purchase	0.51	49,475	97,693	97,693
Citicorp Nominees Pty Ltd	28-Oct-22	Purchase	0.51	3,257	6,431	6,431
HSBC Custody Nominees (Australia) Limited	4-Nov-22	Purchase	0.50	780	1,572	1,572

HSBC Custody Nominees (Australia) Limited	4-Nov-22	Purchase	0.50	16,795	33,837	33,837
National Nominees Pty Ltd	4-Nov-22	Purchase	0.50	1,127	2,270	2,270
Citicorp Nominees Pty Ltd	4-Nov-22	Purchase	0.50	11,543	23,255	23,255
UBS Nominees Pty Ltd	4-Nov-22	Purchase	0.50	36,042	72,614	72,614
HSBC Custody Nominees (Australia) Limited	4-Nov-22	Purchase	0.50	9,250	18,636	18,636
HSBC Custody Nominees (Australia) Limited	4-Nov-22	Purchase	0.50	352	710	710
HSBC Custody Nominees (Australia) Limited	4-Nov-22	Purchase	0.50	34,984	70,481	70,481
JPMorgan Nominees Australia Limited	4-Nov-22	Purchase	0.50	10,260	20,670	20,670
Citicorp Nominees Pty Ltd	4-Nov-22	Purchase	0.50	675	1,360	1,360
HSBC Custody Nominees (Australia) Limited	21-Nov-22	Conversion	0.42	86,577	206,136	206,136
National Nominees Pty Ltd	21-Nov-22	Conversion	0.42	123,979	295,188	295,188
HSBC Custody Nominees (Australia) Limited	21-Nov-22	Conversion	0.42	3,846,635	9,158,654	9,158,654
UBS Nominees Pty Ltd	21-Nov-22	Conversion	0.42	3,964,145	9,438,440	9,438,440
HSBC Custody Nominees (Australia) Limited	21-Nov-22	Conversion	0.42	1,022,552	2,434,648	2,434,648
Citicorp Nominees Pty Ltd	21-Nov-22	Conversion	0.42	1,265,888	3,014,020	3,014,020
HSBC Custody Nominees (Australia) Limited	21-Nov-22	Conversion	0.42	2,275,847	5,418,684	5,418,684
JPMorgan Nominees Australia Limited	21-Nov-22	Conversion	0.42	1,133,648	2,699,162	2,699,162
HSBC Custody Nominees (Australia) Limited	21-Nov-22	Conversion	0.42	38,591	91,883	91,883
UBS Nominees Pty Ltd	21-Nov-22	Conversion	0.42	1,921,781	4,575,668	4,575,668
HSBC Custody Nominees (Australia) Limited	21-Nov-22	Conversion	0.42	8,791	20,930	20,930
HSBC Custody Nominees (Australia) Limited	21-Nov-22	Conversion	0.42	830,068	1,976,353	1,976,353
Citicorp Nominees Pty Ltd	21-Nov-22	Conversion	0.42	74,319	176,951	176,951

ANNEXURE B

PRESENT RELEVANT INTERESTS

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	73,919,569	73,919,569
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	11,957,339	11,957,339
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	56,362,522	56,362,522
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	10,114,415	10,114,415
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	1,106,140	1,106,140