

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme EP&T Global Ltd
ACN/ARSN: 645 144 314 Source: Australian Securities & Investments Commission

1. Details of substantial holder (1)

Name: Perennial Value Management Limited (PVM)
ACN/ARSN (if applicable) 22 090 879 904

There was a change in the interest of the substantial holder on 8 June 2022
The previous notice was given to the company on 13 May 2021
The previous notice was dated 11 May 2021

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	27,141,660	14.61	30,618,203	12.72

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
17/05/2021	National Asset Servicing	Buy On the Market	\$ 16,774.49	92,987	92,987
20/05/2021	National Asset Servicing	Sell On the Market	\$ 33,077.07	150,000	150,000
4/06/2021	National Asset Servicing	Buy On the Market	\$ 13,351.10	68,212	68,212
7/06/2021	National Asset Servicing	Buy On the Market	\$ 10,022.00	50,000	50,000
8/06/2021	National Asset Servicing	Buy On the Market	\$ 4,964.70	24,769	24,769
9/06/2021	National Asset Servicing	Buy On the Market	\$ 9,958.56	49,833	49,833
10/06/2021	National Asset Servicing	Buy On the Market	\$ 4,008.80	20,000	20,000
11/06/2021	National Asset Servicing	Buy On the Market	\$ 23,851.96	118,998	118,998
15/06/2021	National Asset Servicing	Buy On the Market	\$ 19,041.80	100,000	100,000
16/06/2021	National Asset Servicing	Buy On the Market	\$ 15,233.25	79,999	79,999
17/06/2021	National Asset Servicing	Buy On the Market	\$ 34,385.31	183,475	183,475
18/06/2021	National Asset Servicing	Buy On the Market	\$ 6,589.15	36,526	36,526
1/07/2021	National Asset Servicing	Sell On the Market	\$ 42,406.50	200,000	200,000
9/07/2021	National Asset Servicing	Buy On the Market	\$ 294,840.00	1,400,000	1,400,000
9/07/2021	National Asset Servicing	Sell On the Market	\$ 294,840.00	1,400,000	1,400,000
23/07/2021	National Asset Servicing	Buy On the Market	\$ 3,708.14	20,000	20,000
23/07/2021	National Asset Servicing	Sell On the Market	\$ 2,403.92	12,655	12,655
26/07/2021	National Asset Servicing	Buy On the Market	\$ 3,604.31	19,980	19,980
2/08/2021	National Asset Servicing	Buy On the Market	\$ 12,447.92	60,870	60,870
2/08/2021	National Asset Servicing	Sell On the Market	\$ 12,447.92	60,870	60,870
4/08/2021	National Asset Servicing	Buy On the Market	\$ 9,112.76	49,150	49,150
5/08/2021	National Asset Servicing	Buy On the Market	\$ 29,837.85	165,402	165,402
24/08/2021	National Asset Servicing	Buy On the Market	\$ 1,984.36	11,000	11,000
10/11/2021	National Asset Servicing	Buy On the Market	\$ 483,022.20	3,220,148	3,220,148
10/11/2021	National Asset Servicing	Buy On the Market	\$ 144,037.80	960,252	960,252
3/12/2021	National Asset Servicing	Buy On the Market	\$ 17,984.55	119,897	119,897
3/12/2021	National Asset Servicing	Sell On the Market	\$ 17,984.55	119,897	119,897
20/12/2021	National Asset Servicing	Buy On the Market	\$ 238,955.78	1,706,827	1,706,827
20/12/2021	National Asset Servicing	Buy On the Market	\$ 71,256.92	508,978	508,978
3/03/2022	National Asset Servicing	Buy On the Market	\$ 153,828.64	1,972,162	1,972,162
3/03/2022	National Asset Servicing	Buy On the Market	\$ 48,781.82	625,408	625,408
3/03/2022	National Asset Servicing	Sell On the Market	\$ 202,610.46	2,597,570	2,597,570
21/04/2022	National Asset Servicing	Buy On the Market	\$ 32,468.88	259,751	259,751
21/04/2022	National Asset Servicing	Sell On the Market	\$ 32,468.88	259,751	259,751
5/05/2022	National Asset Servicing	Buy On the Market	\$ 77,551.64	744,768	744,768
5/05/2022	National Asset Servicing	Buy On the Market	\$ 23,242.33	223,208	223,208
9/05/2022	National Asset Servicing	Buy On the Market	\$ 7,903.75	78,864	78,864
9/05/2022	National Asset Servicing	Buy On the Market	\$ 2,368.80	23,636	23,636
11/05/2022	National Asset Servicing	Buy On the Market	\$ 6,834.22	68,881	68,881
11/05/2022	National Asset Servicing	Buy On the Market	\$ 2,048.16	20,643	20,643
12/05/2022	National Asset Servicing	Buy On the Market	\$ 93.83	996	996
12/05/2022	National Asset Servicing	Buy On the Market	\$ 28.08	298	298
13/05/2022	National Asset Servicing	Buy On the Market	\$ 1,927.74	19,235	19,235
13/05/2022	National Asset Servicing	Buy On the Market	\$ 577.77	5,765	5,765

17/05/2022	National Asset Servicing	Buy On the Market	\$ 2,889.35	28,830	28,830
17/05/2022	National Asset Servicing	Buy On the Market	\$ 866.00	8,641	8,641
18/05/2022	National Asset Servicing	Buy On the Market	\$ 355,233.24	3,947,036	3,947,036
18/05/2022	National Asset Servicing	Buy On the Market	\$ 108,782.91	1,208,699	1,208,699
18/05/2022	National Asset Servicing	Sell On the Market	\$ 464,016.15	5,155,735	5,155,735
23/05/2022	National Asset Servicing	Buy On the Market	\$ 2,088.54	23,155	23,155
27/05/2022	National Asset Servicing	Buy On the Market	\$ 59.63	700	700
30/05/2022	National Asset Servicing	Buy On the Market	\$ 200.30	2,324	2,324
30/05/2022	National Asset Servicing	Sell On the Market	\$ 449.90	5,000	5,000
30/05/2022	National Asset Servicing	Sell On the Market	\$ 0.10	1	1
3/06/2022	National Asset Servicing	Buy On the Market	\$ 6,060.88	67,722	67,722
6/06/2022	National Asset Servicing	Buy On the Market	\$ 3,240.72	40,000	40,000
8/06/2022	National Asset Servicing	Sell On the Market	\$ 374,175.00	5,000,000	5,000,000

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 & number of securities (Ord)	Person's votes
Perennial Value Management Limited	National Asset Servicing	National Asset Servicing	26,947,998	26,947,998	26,947,998
Perennial Value Management Limited	BNP Paribas Securities Services	BNP Paribas Securities Services	3,670,205	3,670,205	3,670,205

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 as follows:

Name	Address
Perennial Value Management Ltd	Level 27, 88 Phillip St Sydney NSW 2000
EP&T Global Ltd	Ep&t Global Ltd407 Pacific Highway Suite 2, Ground Floor, Artarmon, Nsw 2064

Signature

Print Name **Bill Anastasopoulos** Capacity **Company Secretary**

Sign Here



9/06/2022

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 9 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 9 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.