

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Superloop Ltd
ACN/ARSN: 96 169 263 094 Source: Australian Business Register

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 25 February 2021
The previous notice was given to the company on 12 November 2020
The previous notice was dated 10 November 2020

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)

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting Power (%) (5)	Person's votes	Voting Power (%) (5)
Ordinary	28,286,770	7.73	36,560,373	9.99

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

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
12/11/2020	BNP Paribas Securities Services	Buy On the Market	\$ 29,504.29	33,454	33,454
12/11/2020	BNP Paribas Securities Services	Buy On the Market	\$ 224,273.72	248,646	248,646
12/11/2020	National Asset Servicing	Buy On the Market	\$ 9,158.03	10,384	10,384
12/11/2020	National Asset Servicing	Buy On the Market	\$ 69,617.52	77,183	77,183
12/11/2020	National Asset Servicing	Buy On the Market	\$ 97,366.62	110,401	110,401
12/11/2020	National Asset Servicing	Buy On the Market	\$ 740,123.30	820,554	820,554
12/11/2020	National Asset Servicing	Buy On the Market	\$ 42,329.40	47,996	47,996
12/11/2020	National Asset Servicing	Buy On the Market	\$ 321,762.42	356,729	356,729
24/11/2020	National Asset Servicing	Buy On the Market	\$ 158,479.30	172,859	172,859
24/11/2020	National Asset Servicing	Buy On the Market	\$ 123,335.93	134,131	134,131
24/11/2020	National Asset Servicing	Buy On the Market	\$ 88,134.43	95,588	95,588
24/11/2020	National Asset Servicing	Buy On the Market	\$ 78,879.80	86,037	86,037
24/11/2020	National Asset Servicing	Buy On the Market	\$ 48,871.49	53,149	53,149
24/11/2020	National Asset Servicing	Buy On the Market	\$ 34,922.58	37,876	37,876
24/11/2020	National Asset Servicing	Buy On the Market	\$ 18,575.54	20,261	20,261
24/11/2020	National Asset Servicing	Buy On the Market	\$ 11,696.27	12,720	12,720
24/11/2020	National Asset Servicing	Buy On the Market	\$ 8,357.23	9,064	9,064
27/11/2020	National Asset Servicing	Buy On the Market	\$ 55,446.42	56,008	56,008
27/11/2020	National Asset Servicing	Buy On the Market	\$ 17,657.16	17,836	17,836
27/11/2020	National Asset Servicing	Buy On the Market	\$ 3,456.99	3,492	3,492
3/12/2020	National Asset Servicing	Buy On the Market	\$ 52,015.69	49,833	49,833
3/12/2020	BNP Paribas Securities Services	Sell On the Market	\$ 52,015.69	49,833	49,833
4/12/2020	National Asset Servicing	Buy On the Market	\$ 26,612.14	25,220	25,220
4/12/2020	BNP Paribas Securities Services	Sell On the Market	\$ 26,612.14	25,220	25,220
7/12/2020	National Asset Servicing	Buy On the Market	\$ 59,824.44	57,139	57,139
22/12/2020	National Asset Servicing	Buy On the Market	\$ 47,664.17	46,627	46,627
22/12/2020	National Asset Servicing	Buy On the Market	\$ 11,625.98	11,373	11,373
23/12/2020	National Asset Servicing	Buy On the Market	\$ 20,545.06	20,098	20,098
23/12/2020	National Asset Servicing	Buy On the Market	\$ 5,011.04	4,902	4,902
24/12/2020	National Asset Servicing	Buy On the Market	\$ 87,840.96	84,268	84,268
24/12/2020	National Asset Servicing	Buy On the Market	\$ 5,724.86	5,492	5,492
24/12/2020	National Asset Servicing	Sell On the Market	\$ 93,565.82	89,760	89,760
15/01/2021	National Asset Servicing	Buy On the Market	\$ 450,433.24	455,305	455,305
15/01/2021	National Asset Servicing	Buy On the Market	\$ 91,555.76	92,546	92,546
15/01/2021	BNP Paribas Securities Services	Sell On the Market	\$ 541,988.99	547,851	547,851
19/01/2021	BNP Paribas Securities Services	Sell On the Market	\$ 460,597.85	465,383	465,383
8/02/2021	BNP Paribas Securities Services	Buy On the Market	\$ 15,973.66	16,383	16,383
9/02/2021	BNP Paribas Securities Services	Buy On the Market	\$ 123,032.45	120,629	120,629
10/02/2021	BNP Paribas Securities Services	Buy On the Market	\$ 9,584.47	9,412	9,412

11/02/2021	Citicorp Nominees Pty Limited	Sell On the Market	\$ 78,994.44	75,000	75,000
11/02/2021	Citicorp Nominees Pty Limited	Sell On the Market	\$ 62,162.04	58,370	58,370
17/02/2021	Citicorp Nominees Pty Limited	Sell On the Market	\$ 334,166.46	326,703	326,703
18/02/2021	Citicorp Nominees Pty Limited	Sell On the Market	\$ 29,425.05	28,631	28,631
23/02/2021	BNP Paribas Securities Services	Buy On the Market	\$ 5,008.03	5,316	5,316
23/02/2021	National Asset Servicing	Buy On the Market	\$ 137,644.61	146,109	146,109
24/02/2021	BNP Paribas Securities Services	Buy On the Market	\$ 251,141.71	269,597	269,597
24/02/2021	BNP Paribas Securities Services	Buy On the Market	\$ 319,428.95	342,718	342,718
24/02/2021	BNP Paribas Securities Services	Buy On the Market	\$ 179,613.03	192,812	192,812
24/02/2021	BNP Paribas Securities Services	Buy On the Market	\$ 213,418.03	228,978	228,978
24/02/2021	BNP Paribas Securities Services	Buy On the Market	\$ 521,990.96	548,258	548,258
24/02/2021	National Asset Servicing	Buy On the Market	\$ 453,489.04	476,309	476,309
24/02/2021	National Asset Servicing	Buy On the Market	\$ 292,677.44	314,185	314,185
24/02/2021	National Asset Servicing	Buy On the Market	\$ 355,040.55	380,926	380,926
24/02/2021	National Asset Servicing	Buy On the Market	\$ 848,563.54	891,264	891,264
24/02/2021	National Asset Servicing	Buy On the Market	\$ 961,364.58	1,032,011	1,032,011
24/02/2021	Northern Trust	Buy On the Market	\$ 289,651.77	310,937	310,937
24/02/2021	Northern Trust	Buy On the Market	\$ 351,992.76	377,656	377,656
24/02/2021	Northern Trust	Buy On the Market	\$ 816,307.68	857,385	857,385
25/02/2021	BNP Paribas Securities Services	Buy On the Market	\$ 4,227.31	4,493	4,493
25/02/2021	BNP Paribas Securities Services	Buy On the Market	\$ 3,023.93	3,214	3,214
25/02/2021	National Asset Servicing	Buy On the Market	\$ 114,463.80	121,658	121,658
25/02/2021	National Asset Servicing	Buy On the Market	\$ 21,183.58	22,515	22,515
25/02/2021	National Asset Servicing	Buy On the Market	\$ 4,926.37	5,236	5,236
25/02/2021	Northern Trust	Buy On the Market	\$ 4,875.56	5,182	5,182

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	15,884,706	15,884,706	15,884,706
Perennial Value Management Limited	Northern Trust	Northern Trust	4,128,139	4,128,139	4,128,139
Perennial Value Management Limited	BNP Paribas Securities Services	BNP Paribas Securities Services	6,118,147	6,118,147	6,118,147
Perennial Value Management Limited	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	10,429,381	10,429,381	10,429,381

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

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
Superloop Ltd	Superloop Ltd14-16 Church Street, Fortitude Valley, Qld

Signature

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

Sign Here



1/03/2021

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.