Form 604 **Corporations Act 2001** Section 671B

			Corporations / Section 6			
	Notice of char	nge of	interests of subst	antial holder		
To Company Name/Schen	ne Navigator Global Investi	ments Lto	d			
ACN/ARSN:	47 101 585 737		Source:	Australian Business Regist	er	
1. Details of substantial	holder (1)					
Name:	Perennial Value Manage	ement Lir	mited (PVM)			
ACN/ARSN (if applicable)	22 090 879 904					
	interest of the substantial holder	on		31 August 2021		
The previous notice was g				30 April 2021		
The previous notice was d	ated			28 April 2021		
2. Previous and present	voting power					
	attached to all the voting shares in when now required to give a subs					ad a relavan
Class of securities (4)	Previous notice			Present notice		
	Person's votes		Voting Power (%) (5)	Person's votes	Voting Power (%) (5)	
Ordinary		837,421	11.76	26,138,342	12.90	

Class of securities (4)	Previous notice		Present notice		
	Person's votes	Voting Power (%) (5)	Person's votes	Voting Power (%) (5)	
Ordinary	23,837,421	11.76	26,138,342	12.90	

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	Nature of change (6)	Consideration given in	Class & number of	Person's votes affected
		interest changed		relation to change (7)	securities affected	
	30/04/2021	BNP Paribas Securities	Buy On the Market	\$ 8,738.36	5,691	5,691
	30/04/2021	Services National Asset Servicing	Buy On the Market	\$ 45,385.44	29,558	29,558
		National Asset Servicing	Buy On the Market	\$ 13,942.07	9.080	9,080
		National Asset Servicing	Buy On the Market	\$ 21,171.07	13,788	13,788
		Northern Trust	Buy On the Market	\$ 17,358.49	11,305	11,305
		BNP Paribas Securities Services	Buy On the Market	\$ 700.75	457	457
	3/05/2021	National Asset Servicing	Buy On the Market	\$ 3,641.75	2,375	2,375
		National Asset Servicing	Buy On the Market	\$ 1,117.82	729	729
		National Asset Servicing	Buy On the Market	\$ 1,698.97	1,108	1,108
		BNP Paribas Securities Services	Buy On the Market	\$ 14,969.61	9,776	9,776
		National Asset Servicing	Buy On the Market	\$ 77,752.86	50,777	50,777
	,, .	National Asset Servicing	Buy On the Market	\$ 23,886.15	15,599	15,599
		National Asset Servicing	Buy On the Market	\$ 36,267.93	23,685	23,685
		BNP Paribas Securities Services	Buy On the Market	\$ 20,944.43	13,798	13,798
		National Asset Servicing	Buy On the Market	\$ 108,787.15	71,668	71,668
		National Asset Servicing	Buy On the Market	\$ 33,421.83	22,018	22,018
\bigcirc		National Asset Servicing	Buy On the Market	\$ 50,742.95	33,429	33,429
		BNP Paribas Securities Services	Buy On the Market	\$ 95,216.26	65,333	65,333
		BNP Paribas Securities Services	Buy On the Market	\$ 13,316.18	9,150	9,150
		National Asset Servicing	Buy On the Market	\$ 1,761.60	1,186	1,186
		National Asset Servicing	Buy On the Market	\$ 31,206.15	20,956	20,956
		BNP Paribas Securities Services	Buy On the Market	\$ 75.68	52	52
	13/05/2021	National Asset Servicing	Buy On the Market	\$ 5,149.18	3,521	3,521
		BNP Paribas Securities Services	Buy On the Market	\$ 267,316.13	172,406	172,406
		National Asset Servicing	Buy On the Market	\$ 74,607.34	49,672	49,672
		National Asset Servicing	Sell On the Market	\$ 74,607.34	49,672	49,672
		National Asset Servicing	Buy On the Market	\$ 137,793.52	85,430	85,430
		BNP Paribas Securities Services	Buy On the Market	\$ 104,434.77	65,349	65,349
		National Asset Servicing	Buy On the Market	\$ 75,795.08	47,428	47,428
		National Asset Servicing	Buy On the Market	\$ 15,606.25	10,113	10,113
		Northern Trust	Buy On the Market	\$ 13,663.39	8,854	8,854
		National Asset Servicing	Buy On the Market	\$ 10,706.27	6,979	6,979
		Northern Trust	Buy On the Market	\$ 9,371.62	6,109	6,109
		National Asset Servicing	Buy On the Market	\$ 75,465.41	48,915	48,915
		Northern Trust	Buy On the Market	\$ 66,063.67	42,821	42,821
		National Asset Servicing	Buy On the Market	\$ 92,452.23	60,109	60,109
		Northern Trust	Buy On the Market	\$ 80,935.11	52,621	52,621
	11/06/2021	BNP Paribas Securities Services	Buy On the Market	\$ 416,293.81	261,639	261,639

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Bit Presso South Pressouth Pressouth Presso South Presso				Buy On the Market	\$	69,639.26	42,223	42,223
Soution Soution <t< td=""><td></td><td></td><td></td><td>Buy On the Market</td><td>\$</td><td>39,237.61</td><td>23,205</td><td>23,205</td></t<>				Buy On the Market	\$	39,237.61	23,205	23,205
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20/08/2021 National Asset Servicing Sell On the Market \$ 16,519.94 8,195 8,195 20/08/2021 Northern Trust Sell On the Market \$ 225,520.99 113,577 113,577 20/08/2021 Northern Trust Sell On the Market \$ 1,684.03 844 844 20/08/2021 Northern Trust Sell On the Market \$ 1,7,824.19 8,938 8,938 20/08/2021 Northern Trust Sell On the Market \$ 17,824.19 8,938 8,938 20/08/2021 Northern Trust Sell On the Market \$ 17,824.19 8,938 8,938 20/08/2021 Northern Trust Sell On the Market \$ 17,274.02 3,656 3,656 23/08/2021 Notional Asset Servicing Sell On the Market \$ 14,448.57 7,262 7,262 23/08/2021 National Asset Servicing Sell On the Market \$ 266,096.83 133,743 133,743 23/08/2021 Northern Trust Sell On the Market \$ 13,360.25 6,715 6,715 24/08/2021 Northern Trust Sell On the Market		20/08/2021	National Asset Servicing	Sell On the Market	\$		9,665	9,665
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24/08/2021 BNP Paribas Securities Services Sell On the Market \$ 338.69 171 171 24/08/2021 National Asset Servicing Sell On the Market \$ 12,388.87 6,255 6,255 24/08/2021 National Asset Servicing Sell On the Market \$ 673.41 340 340								
Services	[13,360.25	6,715	6,715
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24/08/2021 National Asset Servicing Sell On the Market \$ 673.41 340 340	ŀ			Soll On the Market	-	42,200,07	C 07-	C 05-
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24/08/2021 Northern Irust Sell On the Market \$ 621.91 314 314	ļ							
	L	24/08/2021	INORTHERN I RUST	Sell On the Market	\$	621.91	314	314

National Asset Servicing	Buy On the Market	\$	45,483.13	24,873	24,873
3	Buy On the Market	\$	46,256.54	24,977	24,977
BNP Paribas Securities	Buy On the Market	\$	463,230.37	264,122	264,122
Services					
BNP Paribas Securities	Buy On the Market	\$	219,024.30	124,882	124,882
Services					
National Asset Servicing	Buy On the Market	\$	870,542.74	496,361	496,361
National Asset Servicing	Buy On the Market	\$	1,505,520.62	858,409	858,409
National Asset Servicing	Buy On the Market	\$	448,757.60	255,870	255,870
National Asset Servicing	Buy On the Market	\$	469,823.09	267,881	267,881
Northern Trust	Buy On the Market	\$	407,726.28	232,475	232,475
	National Asset Servicing BNP Paribas Securities Services BNP Paribas Securities Services National Asset Servicing National Asset Servicing National Asset Servicing National Asset Servicing	National Asset Servicing Buy On the Market BNP Paribas Securities Buy On the Market Services Buy On the Market Services Buy On the Market National Asset Servicing Buy On the Market	National Asset Servicing Buy On the Market \$ BNP Paribas Securities Buy On the Market \$ Services Buy On the Market \$ Services Buy On the Market \$ National Asset Servicing Buy On the Market \$	National Asset Servicing Buy On the Market \$ 46,256.54 BNP Paribas Securities Buy On the Market \$ 463,230.37 Services Buy On the Market \$ 219,024.30 Services Buy On the Market \$ 870,542.74 National Asset Servicing Buy On the Market \$ 1,505,520.62 National Asset Servicing Buy On the Market \$ 448,757.60 National Asset Servicing Buy On the Market \$ 469,823.09	National Asset ServicingBuy On the Market\$46,256.5424,977BNP Paribas SecuritiesBuy On the Market\$463,230.37264,122ServicesBuy On the Market\$219,024.30124,882BNP Paribas SecuritiesBuy On the Market\$870,542.74496,361National Asset ServicingBuy On the Market\$1,505,520.62858,409National Asset ServicingBuy On the Market\$448,757.60255,870National Asset ServicingBuy On the Market\$469,823.09267,881

51/06/2021		Duy On the Market	\$ 407,726.28	232,475	232,475
4. Present Relevant Interests					
Particulars of each relevant interes	t of the substantial holder in voting		are as follows:	Class & number of	Person's votes
noider of relevant interest	securities		interest (6)	securities (Ord)	
Perennial Value Management Limited	National Asset Servicing	National Asset Servicing	11,422,461	11,422,461	11,422,461
Perennial Value Management Limited	Northern Trust	Northern Trust	3,771,153	3,771,153	3,771,153
Perennial Value Management Limited	BNP Paribas Securities Services	BNP Paribas Securities Services	4,874,435	4,874,435	4,874,435
Perennial Value Management Limited	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	6,070,293	6,070,293	6,070,293

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
Navigator Global Investments Ltd	Navigator Global Investments Ltd39 Sherwood Road Level
	9, PO Box 58, Toowong, Qld 4066

Bill Anastasopoulos

Signature

Print Name

DIRECTIONS

Company Secretary

1/09/2021

- 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. (1)
- (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

Capacity

- (4) The voting shares of a company constitute one class unless divided into separate classes.
- The person's votes divided by the total votes in the body corporate or scheme multiplied by 100. (5)
- Include details of: (6)

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 (a)

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). (b)

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

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. (7)

(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.