

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme EnviroSuite Ltd
ACN/ARSN: 42 122 919 948 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 23 September 2021
The previous notice was given to the company on 4 June 2021
The previous notice was dated 2 June 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	123,786,381	10.78	141,732,044	11.87

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
7/06/2021	BNP Paribas Securities Services	Buy On the Market	\$ 106,165.70	1,126,943	1,126,943
7/06/2021	National Asset Servicing	Buy On the Market	\$ 183,490.36	1,947,740	1,947,740
7/06/2021	National Asset Servicing	Buy On the Market	\$ 259,425.36	2,753,786	2,753,786
7/06/2021	National Asset Servicing	Buy On the Market	\$ 63,100.74	669,811	669,811
8/06/2021	BNP Paribas Securities Services	Buy On the Market	\$ 7,150.94	77,542	77,542
8/06/2021	National Asset Servicing	Buy On the Market	\$ 12,359.36	134,020	134,020
8/06/2021	National Asset Servicing	Buy On the Market	\$ 17,474.17	189,483	189,483
8/06/2021	National Asset Servicing	Buy On the Market	\$ 4,250.35	46,089	46,089
11/06/2021	Citicorp Nominees Pty Limited	Buy On the Market	\$ 2,838,430.00	28,700,000	28,700,000
11/06/2021	National Asset Servicing	Sell On the Market	\$ 2,838,430.00	28,700,000	28,700,000
21/06/2021	National Asset Servicing	Buy On the Market	\$ 41,543.29	430,001	430,001
25/06/2021	Citicorp Nominees Pty Limited	Buy On the Market	\$ 669,200.00	7,000,000	7,000,000
25/06/2021	National Asset Servicing	Sell On the Market	\$ 527,888.38	5,521,845	5,521,845
25/06/2021	National Asset Servicing	Sell On the Market	\$ 141,311.62	1,478,155	1,478,155
20/07/2021	National Asset Servicing	Buy On the Market	\$ 43,148.95	410,852	410,852
28/07/2021	National Asset Servicing	Buy On the Market	\$ 50,110.00	400,000	400,000
29/07/2021	National Asset Servicing	Buy On the Market	\$ 226,998.35	1,776,471	1,776,471
30/07/2021	National Asset Servicing	Buy On the Market	\$ 45,035.95	353,279	353,279
17/08/2021	National Asset Servicing	Buy On the Market	\$ 345,623.70	2,770,000	2,770,000
18/08/2021	National Asset Servicing	Buy On the Market	\$ 117,257.40	900,000	900,000
31/08/2021	National Asset Servicing	Buy On the Market	\$ 18,559.42	116,116	116,116
1/09/2021	National Asset Servicing	Buy On the Market	\$ 4,339.04	27,113	27,113
2/09/2021	National Asset Servicing	Buy On the Market	\$ 616,474.38	3,673,864	3,673,864
2/09/2021	National Asset Servicing	Sell On the Market	\$ 474,508.36	2,827,821	2,827,821
2/09/2021	National Asset Servicing	Sell On the Market	\$ 141,966.02	846,043	846,043
9/09/2021	BNP Paribas Securities Services	Sell On the Market	\$ 209,072.12	1,197,332	1,197,332
10/09/2021	BNP Paribas Securities Services	Sell On the Market	\$ 245,217.64	1,362,620	1,362,620
14/09/2021	National Asset Servicing	Buy On the Market	\$ 173,555.13	1,019,271	1,019,271
14/09/2021	National Asset Servicing	Buy On the Market	\$ 19,522.74	114,655	114,655
15/09/2021	National Asset Servicing	Buy On the Market	\$ 35,686.20	209,458	209,458
15/09/2021	National Asset Servicing	Buy On the Market	\$ 4,014.18	23,561	23,561
16/09/2021	National Asset Servicing	Buy On the Market	\$ 309,852.90	1,818,663	1,818,663
16/09/2021	National Asset Servicing	Buy On the Market	\$ 34,854.44	204,576	204,576
17/09/2021	National Asset Servicing	Buy On the Market	\$ 36,652.21	215,128	215,128
17/09/2021	National Asset Servicing	Buy On the Market	\$ 4,122.88	24,199	24,199
21/09/2021	National Asset Servicing	Buy On the Market	\$ 186,066.28	1,128,619	1,128,619
21/09/2021	National Asset Servicing	Buy On the Market	\$ 34,954.20	218,257	218,257
22/09/2021	National Asset Servicing	Buy On the Market	\$ 40,979.93	247,818	247,818
23/09/2021	National Asset Servicing	Buy On the Market	\$ 192,257.35	1,152,164	1,152,164

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	80,625,184	80,625,184	80,625,184
Perennial Value Management Limited	BNP Paribas Securities Services	BNP Paribas Securities Services	25,406,860	25,406,860	25,406,860
Perennial Value Management Limited	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	35,700,000	35,700,000	35,700,000

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
EnviroSuite Ltd	Envirosuite Ltd146 Arhur Street Level 1, North Sydney, Nsw 2060

Signature

Print Name Bill Anastasopoulos Capacity Company Secretary

Sign Here



24/09/2021

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.