

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **Iluka Resources Limited (ILU)**
ACN/ARSN **ACN 008 675 018**

1. Details of substantial holder (1)

Name **Perpetual Limited and its related bodies corporate**
ACN/ARSN (if applicable) **ACN 000 431 827**

There was a change in the interests of the substantial holder on **31/03/2025**
The previous notice was given to the company on **23/01/2025**
The previous notice was dated **21/01/2025**

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	30,810,553	7.194%	26,250,954	6.109%

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 and number of securities affected	Person's votes affected
	Refer to annexure A				

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 to annexure B				

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/ARSN (if applicable)	Nature of association

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Perpetual Limited (PPT)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Institutional Limited (PIL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Iluka Resources Limited (ILU)	Level 17, 240 St George's Terrace, Perth, WA 6000

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here  date 02/04/2025

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.

ANNEXURE A

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 02/04/2025

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	BNP Paribas Nominees Pty Ltd	2025-02-27	Sale	-62,081.40	-14,505	-14,505
PIML	BNP Paribas Nominees Pty Ltd	2025-02-28	Sale	-11,092.95	-2,673	-2,673
PIML	BNP Paribas Nominees Pty Ltd	2025-02-28	Sale	-9,405.19	-2,265	-2,265
PIML	BNP Paribas Nominees Pty Ltd	2025-02-28	Sale	-61,478.95	-14,815	-14,815
PIML	BNP Paribas Nominees Pty Ltd	2025-02-28	Sale	-12,288.60	-2,963	-2,963
PIML	BNP Paribas Nominees Pty Ltd	2025-02-28	Sale	-25,961.95	-6,239	-6,239
PIML	BNP Paribas Nominees Pty Ltd	2025-02-28	Sale	-65,387.40	-15,756	-15,756
PIML	BNP Paribas Nominees Pty Ltd	2025-03-03	Sale	-23,407.34	-5,617	-5,617
PIML	BNP Paribas Nominees Pty Ltd	2025-03-03	Sale	-23,490.49	-5,617	-5,617
PIML	BNP Paribas Nominees Pty Ltd	2025-03-03	Sale	-32,470.78	-7,700	-7,700
PIML	BNP Paribas Nominees Pty Ltd	2025-03-03	Sale	-96,491.80	-22,465	-22,465
PIML	BNP Paribas Nominees Pty Ltd	2025-03-03	Sale	-4,313.82	-995	-995
PIML	BNP Paribas Nominees Pty Ltd	2025-03-21	Sale	-2,141,737.92	-517,328	-517,328
PIML	Citicorp Nominees Pty Ltd	2025-02-04	Purchase	32,906.90	7,445	7,445
PIML	Citicorp Nominees Pty Ltd	2025-02-14	Purchase	22,548.18	4,757	4,757
PIML	Citicorp Nominees Pty Ltd	2025-02-19	Sale	-406,774.34	-88,180	-88,180
PIML	Citicorp Nominees Pty Ltd	2025-02-27	Sale	-83,293.08	-19,461	-19,461
PIML	Citicorp Nominees Pty Ltd	2025-02-27	Sale	-4,934.84	-1,153	-1,153
PIML	Citicorp Nominees Pty Ltd	2025-02-28	Sale	-913	-220	-220
PIML	Citicorp Nominees Pty Ltd	2025-02-28	Sale	-14,707.60	-3,544	-3,544
PIML	Citicorp Nominees Pty Ltd	2025-02-28	Sale	-776.4992	-187	-187
PIML	Citicorp Nominees Pty Ltd	2025-02-28	Sale	-12,469.66	-3,003	-3,003
PIML	Citicorp Nominees Pty Ltd	2025-02-28	Sale	-5,066.88	-1,221	-1,221
PIML	Citicorp Nominees Pty Ltd	2025-02-28	Sale	-81,514.07	-19,643	-19,643
PIML	Citicorp Nominees Pty Ltd	2025-02-28	Sale	-1,011.95	-244	-244
PIML	Citicorp Nominees Pty Ltd	2025-02-28	Sale	-2,138.88	-514	-514
PIML	Citicorp Nominees Pty Ltd	2025-02-28	Sale	-16,294.94	-3,929	-3,929
PIML	Citicorp Nominees Pty Ltd	2025-02-28	Sale	-34,421.74	-8,272	-8,272
PIML	Citicorp Nominees Pty Ltd	2025-02-28	Sale	-86,697.65	-20,891	-20,891
PIML	Citicorp Nominees Pty Ltd	2025-02-28	Sale	-5,390.85	-1,299	-1,299
PIML	Citicorp Nominees Pty Ltd	2025-03-03	Sale	-51,269.46	-12,303	-12,303
PIML	Citicorp Nominees Pty Ltd	2025-03-03	Sale	-4,817.32	-1,156	-1,156
PIML	Citicorp Nominees Pty Ltd	2025-03-03	Sale	-4,834.43	-1,156	-1,156
PIML	Citicorp Nominees Pty Ltd	2025-03-03	Sale	-51,451.56	-12,303	-12,303
PIML	Citicorp Nominees Pty Ltd	2025-03-03	Sale	-6,688.14	-1,586	-1,586
PIML	Citicorp Nominees Pty Ltd	2025-03-03	Sale	-71,132.09	-16,868	-16,868
PIML	Citicorp Nominees Pty Ltd	2025-03-03	Sale	-211,371.38	-49,211	-49,211
PIML	Citicorp Nominees Pty Ltd	2025-03-03	Sale	-19,869.62	-4,626	-4,626
PIML	Citicorp Nominees Pty Ltd	2025-03-03	Sale	-5,813.91	-1,341	-1,341

PIML	Citicorp Nominees Pty Ltd	2025-03-03	Sale	-472,5695	-109	-109
PIML	Citicorp Nominees Pty Ltd	2025-03-10	Purchase	13,381.20	3,186	3,186
PIML	Citicorp Nominees Pty Ltd	2025-03-27	Purchase	14,271.60	3,398	3,398
PIML	Citicorp Nominees Pty Ltd	2025-03-31	Sale	-85,350.79	-21,787	-21,787
PIML	Citicorp Nominees Pty Ltd	2025-03-31	Sale	-6,981.00	-1,782	-1,782
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-22	Purchase	899,360.19	182,817	182,817
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-23	Purchase	919,659.09	196,216	196,216
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-24	Purchase	979,531.28	208,177	208,177
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-05	Sale	-1,064,165.78	-234,211	-234,211
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-27	Sale	-236,838.08	-55,336	-55,336
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-27	Sale	-103,130.88	-24,096	-24,096
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-27	Sale	-160,251.76	-37,442	-37,442
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-27	Sale	-63,014.44	-14,723	-14,723
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-27	Sale	-84,979.40	-19,855	-19,855
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Sale	-15,135.05	-3,647	-3,647
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Sale	-42,197.20	-10,168	-10,168
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Sale	-18,027.60	-4,344	-4,344
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Sale	-28,481.45	-6,863	-6,863
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Sale	-11,300.45	-2,723	-2,723
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Sale	-12,830.92	-3,090	-3,090
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Sale	-24,146.22	-5,815	-5,815
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Sale	-15,280.84	-3,680	-3,680
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Sale	-35,772.94	-8,615	-8,615
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Sale	-157,824.32	-38,032	-38,032
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Sale	-9,579.59	-2,307	-2,307
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Sale	-233,827.48	-56,347	-56,347
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Sale	-62,615.99	-15,089	-15,089
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Sale	-83,883.59	-20,214	-20,214
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Sale	-99,893.43	-24,072	-24,072
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Sale	-16,767.74	-4,043	-4,043
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Sale	-31,544.75	-7,606	-7,606
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Sale	-46,736.50	-11,269	-11,269
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Sale	-12,516.71	-3,018	-3,018
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Sale	-26,444.65	-6,355	-6,355
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Sale	-19,965.35	-4,814	-4,814
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Sale	-42,186.61	-10,138	-10,138
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Sale	-66,650.52	-16,017	-16,017
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Sale	-98,746.13	-23,730	-23,730
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Sale	-106,244.15	-25,601	-25,601
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Sale	-248,697.05	-59,927	-59,927
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Sale	-66,599.20	-16,048	-16,048
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Sale	-35,424.60	-8,513	-8,513
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Sale	-167,863.35	-40,449	-40,449

PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Sale	-89,216.70	-21,498	-21,498
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Sale	-135,207.00	-32,580	-32,580
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-03	Sale	-52,277.93	-12,545	-12,545
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-03	Sale	-60,091.49	-14,420	-14,420
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-03	Sale	-36,667.47	-8,799	-8,799
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-03	Sale	-35,684.01	-8,563	-8,563
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-03	Sale	-133,226.41	-31,970	-31,970
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-03	Sale	-35,810.76	-8,563	-8,563
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-03	Sale	-133,699.63	-31,970	-31,970
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-03	Sale	-52,463.62	-12,545	-12,545
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-03	Sale	-60,304.93	-14,420	-14,420
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-03	Sale	-36,801.90	-8,800	-8,800
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-03	Sale	-49,503.18	-11,739	-11,739
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-03	Sale	-184,834.63	-43,831	-43,831
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-03	Sale	-72,527.91	-17,199	-17,199
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-03	Sale	-50,873.70	-12,064	-12,064
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-03	Sale	-83,365.56	-19,769	-19,769
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-03	Sale	-215,516.26	-50,176	-50,176
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-03	Sale	-247,726.01	-57,675	-57,675
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-03	Sale	-151,174.07	-35,196	-35,196
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-03	Sale	-147,106.51	-34,249	-34,249
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-03	Sale	-549,236.58	-127,872	-127,872
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-03	Sale	-5,844.25	-1,348	-1,348
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-03	Sale	-17,857.92	-4,119	-4,119
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-03	Sale	-5,926.63	-1,367	-1,367
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-03	Sale	-11,072.87	-2,554	-2,554
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-03	Sale	-4,916.46	-1,134	-1,134
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-31	Sale	-588,750.00	-150,000	-150,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-31	Sale	-86,412.44	-22,058	-22,058
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-31	Sale	-261,999.15	-66,879	-66,879
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-31	Sale	-86,761.09	-22,147	-22,147
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-31	Sale	-391,751.00	-100,000	-100,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-31	Sale	-163,736.25	-41,796	-41,796
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-31	Sale	-71,831.46	-18,336	-18,336
PIML	JPMorgan Nominees Australia Limited	2025-02-27	Sale	-750,468.04	-175,343	-175,343
PIML	JPMorgan Nominees Australia Limited	2025-02-27	Sale	-74,099.64	-17,313	-17,313
PIML	JPMorgan Nominees Australia Limited	2025-02-28	Sale	-135,485.05	-32,647	-32,647
PIML	JPMorgan Nominees Australia Limited	2025-02-28	Sale	-13,080.80	-3,152	-3,152
PIML	JPMorgan Nominees Australia Limited	2025-02-28	Sale	-114,859.59	-27,661	-27,661
PIML	JPMorgan Nominees Australia Limited	2025-02-28	Sale	-11,091.07	-2,671	-2,671
PIML	JPMorgan Nominees Australia Limited	2025-02-28	Sale	-72,488.30	-17,468	-17,468
PIML	JPMorgan Nominees Australia Limited	2025-02-28	Sale	-750,785.95	-180,922	-180,922
PIML	JPMorgan Nominees Australia Limited	2025-02-28	Sale	-14,490.84	-3,494	-3,494
PIML	JPMorgan Nominees Australia Limited	2025-02-28	Sale	-30,610.05	-7,356	-7,356

PIML	JPMorgan Nominees Australia Limited	2025-02-28	Sale	-150,071.90	-36,185	-36,185
PIML	JPMorgan Nominees Australia Limited	2025-02-28	Sale	-317,057.05	-76,193	-76,193
PIML	JPMorgan Nominees Australia Limited	2025-02-28	Sale	-77,094.55	-18,577	-18,577
PIML	JPMorgan Nominees Australia Limited	2025-02-28	Sale	-798,526.40	-192,416	-192,416
PIML	JPMorgan Nominees Australia Limited	2025-03-03	Sale	-45,318.65	-10,875	-10,875
PIML	JPMorgan Nominees Australia Limited	2025-03-03	Sale	-235,831.99	-56,592	-56,592
PIML	JPMorgan Nominees Australia Limited	2025-03-03	Sale	-236,669.67	-56,592	-56,592
PIML	JPMorgan Nominees Australia Limited	2025-03-03	Sale	-45,479.62	-10,875	-10,875
PIML	JPMorgan Nominees Australia Limited	2025-03-03	Sale	-327,187.35	-77,588	-77,588
PIML	JPMorgan Nominees Australia Limited	2025-03-03	Sale	-62,875.23	-14,910	-14,910
PIML	JPMorgan Nominees Australia Limited	2025-03-03	Sale	-186,832.87	-43,498	-43,498
PIML	JPMorgan Nominees Australia Limited	2025-03-03	Sale	-972,245.65	-226,356	-226,356
PIML	JPMorgan Nominees Australia Limited	2025-03-03	Sale	-5,137.57	-1,185	-1,185
PIML	JPMorgan Nominees Australia Limited	2025-03-03	Sale	-57,952.63	-13,367	-13,367
PIML	JPMorgan Nominees Australia Limited	2025-03-31	Sale	-856,066.04	-218,523	-218,523
PIML	JPMorgan Nominees Australia Limited	2025-03-31	Sale	-75,365.06	-19,238	-19,238
PIML	National Nominees Pty Ltd	2025-02-27	Sale	-9,630.00	-2,250	-2,250
PIML	National Nominees Pty Ltd	2025-02-28	Sale	-1,763.75	-425	-425
PIML	National Nominees Pty Ltd	2025-02-28	Sale	-1,494.86	-360	-360
PIML	National Nominees Pty Ltd	2025-02-28	Sale	-9,776.87	-2,356	-2,356
PIML	National Nominees Pty Ltd	2025-02-28	Sale	-1,953.40	-471	-471
PIML	National Nominees Pty Ltd	2025-02-28	Sale	-4,127.95	-992	-992
PIML	National Nominees Pty Ltd	2025-02-28	Sale	-10,395.75	-2,505	-2,505
PIML	National Nominees Pty Ltd	2025-03-03	Sale	-4,296.42	-1,031	-1,031
PIML	National Nominees Pty Ltd	2025-03-03	Sale	-4,307.50	-1,030	-1,030
PIML	National Nominees Pty Ltd	2025-03-03	Sale	-5,958.60	-1,413	-1,413
PIML	National Nominees Pty Ltd	2025-03-03	Sale	-17,704.84	-4,122	-4,122
PIML	National Nominees Pty Ltd	2025-03-03	Sale	-906.1195	-209	-209
PIML	National Nominees Pty Ltd	2025-03-31	Sale	-13,198.09	-3,369	-3,369
PIML	UBS Nominees Pty Ltd	2025-02-27	Sale	-251,976.44	-58,873	-58,873
PIML	UBS Nominees Pty Ltd	2025-02-28	Sale	-248,243.81	-59,821	-59,821
PIML	UBS Nominees Pty Ltd	2025-02-28	Sale	-49,618.91	-11,964	-11,964
PIML	UBS Nominees Pty Ltd	2025-02-28	Sale	-104,834.02	-25,193	-25,193
PIML	UBS Nominees Pty Ltd	2025-02-28	Sale	-264,031.30	-63,622	-63,622
PIML	UBS Nominees Pty Ltd	2025-02-28	Sale	-37,977.87	-9,146	-9,146
PIML	UBS Nominees Pty Ltd	2025-02-28	Sale	-44,795.10	-10,794	-10,794
PIML	UBS Nominees Pty Ltd	2025-03-03	Sale	-150,557.92	-36,129	-36,129
PIML	UBS Nominees Pty Ltd	2025-03-03	Sale	-151,092.71	-36,129	-36,129
PIML	UBS Nominees Pty Ltd	2025-03-03	Sale	-208,884.09	-49,534	-49,534
PIML	UBS Nominees Pty Ltd	2025-03-03	Sale	-620,700.22	-144,510	-144,510
PIML	UBS Nominees Pty Ltd	2025-03-03	Sale	-18,499.58	-4,267	-4,267
PIML	UBS Nominees Pty Ltd	2025-03-07	Sale	-237,757.92	-58,274	-58,274
PIML	UBS Nominees Pty Ltd	2025-03-10	Sale	-226,109.35	-54,052	-54,052
PIML	UBS Nominees Pty Ltd	2025-03-13	Sale	-266,973.42	-65,757	-65,757
PIML	UBS Nominees Pty Ltd	2025-03-14	Sale	-247,894.90	-60,610	-60,610
PIML	UBS Nominees Pty Ltd	2025-03-31	Sale	-251,053.63	-64,085	-64,085

ANNEXURE B

This is annexure 'B' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 02/04/2025

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	182,290	182,290
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	66,382	66,382
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	257,233	257,233
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	812,845	812,845
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	677,825	677,825
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	685,123	685,123
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	686,544	686,544
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	930,104	930,104
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,288,391	1,288,391
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,355,388	1,355,388
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,552,639	1,552,639
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,313,846	2,313,846
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,505,290	2,505,290
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	720,913	720,913
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	6,725,209	6,725,209
PIML	Northern Trust Company Limited	Northern Trust Company Limited	127,046	127,046
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	2,351,671	2,351,671
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	3,012,215	3,012,215