

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **Whitehaven Coal Limited (WHC)**
ACN/ARSN **ACN 124 425 396**

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 **20/02/2025**
The previous notice was given to the company on **26/09/2024**
The previous notice was dated **24/09/2024**

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	47,087,603	5.628%	55,944,125	6.687%

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)	18/123 Pitt Street Sydney, NSW 2000
Pendal Institutional Limited (PIL)	18/123 Pitt Street Sydney, NSW 2000
Pendal Fund Services Limited (PFSL)	18/123 Pitt Street Sydney, NSW 2000
Thomson Siegel & Walmsley LLC (TSW)	6641 West Broad Street, Suite 600, Richmond, VA 23230, USA
Whitehaven Coal Limited (WHC)	Level 28, 259 George Street, Sydney, NSW, 2000

Signature

print name	Sylvie Dimarco	capacity	Company Secretary
sign here		date	24/02/2025

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 24/02/2025

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-17	Purchase	156,458.11	22,318	22,318
PIML	BNP Paribas Nominees Pty Ltd	2024-09-25	Purchase	162,655.78	24,525	24,525
PIML	BNP Paribas Nominees Pty Ltd	2024-09-25	Purchase	89,437.14	13,429	13,429
PIML	BNP Paribas Nominees Pty Ltd	2024-09-25	Purchase	89,705.72	13,429	13,429
PIML	BNP Paribas Nominees Pty Ltd	2024-09-25	Purchase	89,974.30	13,429	13,429
PIML	BNP Paribas Nominees Pty Ltd	2024-09-25	Purchase	180,210.47	26,857	26,857
PIML	BNP Paribas Nominees Pty Ltd	2024-09-25	Purchase	270,318.86	40,286	40,286
PIML	BNP Paribas Nominees Pty Ltd	2024-10-23	Purchase	317,862.14	47,047	47,047
PIML	BNP Paribas Nominees Pty Ltd	2024-11-12	Purchase	210,962.46	31,534	31,534
PIML	BNP Paribas Nominees Pty Ltd	2024-11-21	Purchase	39,247.64	5,871	5,871
PIML	BNP Paribas Nominees Pty Ltd	2024-11-21	Purchase	19,753.74	2,935	2,935
PIML	BNP Paribas Nominees Pty Ltd	2024-11-21	Purchase	39,068.55	5,870	5,870
PIML	BNP Paribas Nominees Pty Ltd	2024-11-21	Purchase	58,736.02	8,806	8,806
PIML	BNP Paribas Nominees Pty Ltd	2024-11-21	Purchase	56,835.33	8,479	8,479
PIML	BNP Paribas Nominees Pty Ltd	2025-02-11	Purchase	97,066.09	16,417	16,417
PIML	BNP Paribas Nominees Pty Ltd	2025-02-11	Purchase	105,554.45	17,805	17,805
PIML	BNP Paribas Nominees Pty Ltd	2025-02-11	Purchase	16,528.02	2,820	2,820
PIML	Citicorp Nominees Pty Ltd	2024-10-24	Purchase	12,590.12	1,931	1,931
PIML	Citicorp Nominees Pty Ltd	2024-11-19	Purchase	68,963.13	10,031	10,031
PIML	Citicorp Nominees Pty Ltd	2024-11-19	Purchase	7,507.50	1,092	1,092
PIML	Citicorp Nominees Pty Ltd	2024-11-19	Purchase	21,014.65	3,049	3,049
PIML	Citicorp Nominees Pty Ltd	2024-11-19	Purchase	193,012.19	28,004	28,004
PIML	Citicorp Nominees Pty Ltd	2024-11-19	Purchase	206,709.31	30,091	30,091
PIML	Citicorp Nominees Pty Ltd	2024-11-19	Purchase	22,504.39	3,276	3,276
PIML	Citicorp Nominees Pty Ltd	2024-11-21	Purchase	4,666.13	698	698
PIML	Citicorp Nominees Pty Ltd	2024-11-21	Purchase	55,572.41	8,313	8,313
PIML	Citicorp Nominees Pty Ltd	2024-11-21	Purchase	27,978.30	4,157	4,157
PIML	Citicorp Nominees Pty Ltd	2024-11-21	Purchase	2,348.91	349	349
PIML	Citicorp Nominees Pty Ltd	2024-11-21	Purchase	4,645.63	698	698
PIML	Citicorp Nominees Pty Ltd	2024-11-21	Purchase	55,328.26	8,313	8,313
PIML	Citicorp Nominees Pty Ltd	2024-11-21	Purchase	83,174.90	12,470	12,470
PIML	Citicorp Nominees Pty Ltd	2024-11-21	Purchase	6,983.49	1,047	1,047
PIML	Citicorp Nominees Pty Ltd	2024-11-21	Purchase	6,749.99	1,007	1,007
PIML	Citicorp Nominees Pty Ltd	2024-11-21	Purchase	80,483.76	12,007	12,007
PIML	Citicorp Nominees Pty Ltd	2024-12-04	Purchase	13,083.84	2,016	2,016
PIML	Citicorp Nominees Pty Ltd	2024-12-09	Purchase	25,363.68	3,988	3,988
PIML	Citicorp Nominees Pty Ltd	2024-12-11	Purchase	987,399.70	148,736	148,736
PIML	Citicorp Nominees Pty Ltd	2024-12-19	Purchase	30,875.82	5,071	5,071
PIML	Citicorp Nominees Pty Ltd	2024-12-24	Purchase	42,944.48	7,062	7,062

PIML	Citicorp Nominees Pty Ltd	2025-01-30	Purchase	33,191.39	5,444	5,444
PIML	Citicorp Nominees Pty Ltd	2025-02-05	Purchase	321,569.31	50,971	50,971
PIML	Citicorp Nominees Pty Ltd	2025-02-05	Purchase	27,727.47	4,395	4,395
PIML	Citicorp Nominees Pty Ltd	2025-02-11	Purchase	15,343.03	2,595	2,595
PIML	Citicorp Nominees Pty Ltd	2025-02-11	Purchase	94,168.94	15,927	15,927
PIML	Citicorp Nominees Pty Ltd	2025-02-11	Purchase	16,682.41	2,814	2,814
PIML	Citicorp Nominees Pty Ltd	2025-02-11	Purchase	102,400.56	17,273	17,273
PIML	Citicorp Nominees Pty Ltd	2025-02-11	Purchase	2,614.01	446	446
PIML	Citicorp Nominees Pty Ltd	2025-02-11	Purchase	16,035.70	2,736	2,736
PIML	Citicorp Nominees Pty Ltd	2025-02-19	Sale	-396,812.63	-74,951	-74,951
PIML	Citicorp Nominees Pty Ltd	2025-02-20	Purchase	42,310.82	7,552	7,552
PIML	Citicorp Nominees Pty Ltd	2025-02-20	Purchase	449,479.63	80,227	80,227
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	235,331.91	35,483	35,483
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	241,493.27	36,412	36,412
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	428,403.17	64,594	64,594
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	129,397.14	19,429	19,429
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	235,557.54	35,369	35,369
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	132,787.08	19,938	19,938
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	133,185.84	19,938	19,938
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	236,264.92	35,369	35,369
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	129,785.72	19,429	19,429
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	236,972.30	35,369	35,369
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	130,174.30	19,429	19,429
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	133,584.60	19,938	19,938
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	474,645.27	70,737	70,737
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	267,561.25	39,875	39,875
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	260,737.18	38,858	38,858
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	391,105.48	58,287	58,287
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	401,338.22	59,812	59,812
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	711,970.73	106,106	106,106
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-04	Sale	-2,941,771.94	-418,376	-418,376
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-04	Sale	-2,109,422.10	-300,000	-300,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-08	Purchase	1,541,946.82	207,584	207,584
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Purchase	784,132.46	116,060	116,060
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Purchase	362,264.33	53,619	53,619
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Purchase	433,279.47	64,130	64,130
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-07	Purchase	1,261,571.21	185,891	185,891
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-07	Purchase	1,357,323.60	200,000	200,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-12	Purchase	541,642.47	80,963	80,963
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-12	Purchase	28,780.38	4,302	4,302
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-12	Purchase	245,449.41	36,689	36,689
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-19	Purchase	209,570.63	30,483	30,483
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-19	Purchase	62,590.00	9,104	9,104
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-19	Purchase	586,562.98	85,104	85,104

PIML	HSBC Custody Nominees (Australia) Limited	2024-11-19	Purchase	175,188.68	25,418	25,418
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-19	Purchase	187,632.79	27,314	27,314
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-19	Purchase	628,199.57	91,448	91,448
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-21	Purchase	167,719.97	25,089	25,089
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-21	Purchase	53,506.74	8,004	8,004
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-21	Purchase	51,093.46	7,643	7,643
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-21	Purchase	100,742.95	15,070	15,070
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-21	Purchase	46,474.12	6,952	6,952
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-21	Purchase	26,935.09	4,002	4,002
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-21	Purchase	84,432.96	12,545	12,545
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-21	Purchase	25,716.89	3,821	3,821
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-21	Purchase	50,713.62	7,535	7,535
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-21	Purchase	23,394.89	3,476	3,476
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-21	Purchase	100,300.36	15,070	15,070
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-21	Purchase	50,862.33	7,642	7,642
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-21	Purchase	46,269.95	6,952	6,952
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-21	Purchase	166,983.13	25,089	25,089
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-21	Purchase	53,271.67	8,004	8,004
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-21	Purchase	76,464.88	11,464	11,464
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-21	Purchase	80,080.02	12,006	12,006
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-21	Purchase	150,775.35	22,605	22,605
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-21	Purchase	251,018.78	37,634	37,634
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-21	Purchase	69,561.43	10,429	10,429
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-21	Purchase	73,988.49	11,038	11,038
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-21	Purchase	242,892.44	36,236	36,236
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-21	Purchase	145,899.02	21,766	21,766
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-21	Purchase	67,305.53	10,041	10,041
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-21	Purchase	77,480.79	11,559	11,559
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-04	Sale	-342,563.21	-56,174	-56,174
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-05	Sale	-2,951,452.48	-467,826	-467,826
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-05	Purchase	978,991.21	155,177	155,177
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-05	Purchase	272,353.83	43,170	43,170
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-11	Purchase	249,183.79	42,145	42,145
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-11	Purchase	132,405.31	22,394	22,394
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-11	Purchase	120,940.90	20,455	20,455
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-11	Purchase	117,097.76	19,805	19,805
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-11	Purchase	398,847.79	67,458	67,458
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-11	Purchase	143,982.08	24,287	24,287
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-11	Purchase	131,514.74	22,184	22,184
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-11	Purchase	270,967.55	45,707	45,707
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-11	Purchase	433,730.67	73,162	73,162
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-11	Purchase	127,335.24	21,479	21,479
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-11	Purchase	969,843.22	163,792	163,792

PIML	HSBC Custody Nominees (Australia) Limited	2025-02-11	Purchase	67,928.99	11,590	11,590
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-11	Purchase	22,547.27	3,847	3,847
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-11	Purchase	20,595.55	3,514	3,514
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-11	Purchase	42,439.50	7,241	7,241
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-11	Purchase	19,939.12	3,402	3,402
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-19	Purchase	977,276.26	184,478	184,478
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-20	Purchase	1,039,263.39	186,315	186,315
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-20	Purchase	1,458,339.45	260,297	260,297
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-20	Purchase	369,267.23	65,910	65,910
PIML	JPMorgan Nominees Australia Limited	2024-09-25	Purchase	1,960,212.77	295,558	295,558
PIML	JPMorgan Nominees Australia Limited	2024-09-25	Purchase	1,077,821.10	161,835	161,835
PIML	JPMorgan Nominees Australia Limited	2024-09-25	Purchase	1,081,057.80	161,835	161,835
PIML	JPMorgan Nominees Australia Limited	2024-09-25	Purchase	1,084,294.50	161,835	161,835
PIML	JPMorgan Nominees Australia Limited	2024-09-25	Purchase	2,171,845.83	323,673	323,673
PIML	JPMorgan Nominees Australia Limited	2024-09-25	Purchase	3,257,762.96	485,509	485,509
PIML	JPMorgan Nominees Australia Limited	2024-10-23	Purchase	3,813,278.20	564,406	564,406
PIML	JPMorgan Nominees Australia Limited	2024-11-12	Purchase	2,540,768.34	379,786	379,786
PIML	JPMorgan Nominees Australia Limited	2024-11-15	Purchase	8,252,041.84	1,246,532	1,246,532
PIML	JPMorgan Nominees Australia Limited	2024-11-19	Purchase	63,353.13	9,215	9,215
PIML	JPMorgan Nominees Australia Limited	2024-11-19	Purchase	177,318.41	25,727	25,727
PIML	JPMorgan Nominees Australia Limited	2024-11-19	Purchase	189,913.45	27,646	27,646
PIML	JPMorgan Nominees Australia Limited	2024-11-21	Purchase	49,348.67	7,382	7,382
PIML	JPMorgan Nominees Australia Limited	2024-11-21	Purchase	579,816.79	86,734	86,734
PIML	JPMorgan Nominees Australia Limited	2024-11-21	Purchase	24,841.93	3,691	3,691
PIML	JPMorgan Nominees Australia Limited	2024-11-21	Purchase	291,877.56	43,367	43,367
PIML	JPMorgan Nominees Australia Limited	2024-11-21	Purchase	49,131.87	7,382	7,382
PIML	JPMorgan Nominees Australia Limited	2024-11-21	Purchase	577,282.81	86,736	86,736
PIML	JPMorgan Nominees Australia Limited	2024-11-21	Purchase	73,856.91	11,073	11,073
PIML	JPMorgan Nominees Australia Limited	2024-11-21	Purchase	867,767.00	130,100	130,100
PIML	JPMorgan Nominees Australia Limited	2024-11-21	Purchase	71,468.13	10,662	10,662
PIML	JPMorgan Nominees Australia Limited	2024-11-21	Purchase	839,666.77	125,266	125,266
PIML	JPMorgan Nominees Australia Limited	2025-02-05	Purchase	283,362.81	44,915	44,915
PIML	JPMorgan Nominees Australia Limited	2025-02-11	Purchase	75,916.95	12,840	12,840
PIML	JPMorgan Nominees Australia Limited	2025-02-11	Purchase	1,303,276.44	220,426	220,426
PIML	JPMorgan Nominees Australia Limited	2025-02-11	Purchase	82,552.41	13,925	13,925
PIML	JPMorgan Nominees Australia Limited	2025-02-11	Purchase	1,417,251.53	239,063	239,063
PIML	JPMorgan Nominees Australia Limited	2025-02-11	Purchase	221,961.93	37,871	37,871
PIML	JPMorgan Nominees Australia Limited	2025-02-11	Purchase	12,929.37	2,206	2,206
PIML	JPMorgan Nominees Australia Limited	2025-02-20	Purchase	424,979.47	75,854	75,854
PIML	National Nominees Pty Ltd	2024-10-03	Purchase	39,743.90	5,547	5,547
PIML	National Nominees Pty Ltd	2024-10-04	Sale	-222,361.22	-31,624	-31,624
PIML	National Nominees Pty Ltd	2024-11-07	Purchase	95,752.39	14,109	14,109
PIML	National Nominees Pty Ltd	2024-11-19	Purchase	13,103.75	1,906	1,906
PIML	National Nominees Pty Ltd	2024-11-19	Purchase	36,673.97	5,321	5,321
PIML	National Nominees Pty Ltd	2024-11-19	Purchase	39,279.65	5,718	5,718

PIML	National Nominees Pty Ltd	2024-11-21	Purchase	8,362.94	1,251	1,251
PIML	National Nominees Pty Ltd	2024-11-21	Purchase	4,206.50	625	625
PIML	National Nominees Pty Ltd	2024-11-21	Purchase	8,326.19	1,251	1,251
PIML	National Nominees Pty Ltd	2024-11-21	Purchase	12,512.92	1,876	1,876
PIML	National Nominees Pty Ltd	2024-11-21	Purchase	12,105.74	1,806	1,806
PIML	National Nominees Pty Ltd	2024-12-04	Sale	-60,710.72	-9,282	-9,282
PIML	National Nominees Pty Ltd	2025-02-05	Purchase	49,650.79	7,870	7,870
PIML	National Nominees Pty Ltd	2025-02-11	Purchase	27,528.76	4,656	4,656
PIML	National Nominees Pty Ltd	2025-02-11	Purchase	29,932.29	5,049	5,049
PIML	National Nominees Pty Ltd	2025-02-11	Purchase	4,688.80	800	800
PIML	National Nominees Pty Ltd	2025-02-20	Purchase	101,502.70	18,197	18,197
PIML	National Nominees Pty Ltd	2025-02-20	Purchase	71,360.29	12,737	12,737
PIML	State Street Bank and Trust	2024-12-06	Purchase	63,797.52	10,000	10,000
PIML	State Street Bank and Trust	2025-01-08	Purchase	24,025.22	4,000	4,000
PIML	State Street Bank and Trust	2025-01-24	Purchase	40,827.20	6,500	6,500
PIML	State Street Bank and Trust	2025-01-30	Purchase	245,152.00	40,000	40,000
PIML	State Street Bank and Trust	2025-02-05	Purchase	63,034.56	10,000	10,000
PIML	UBS Nominees Pty Ltd	2024-11-19	Purchase	734,458.13	106,562	106,562
PIML	UBS Nominees Pty Ltd	2024-11-19	Purchase	262,411.88	38,169	38,169
PIML	UBS Nominees Pty Ltd	2024-11-19	Purchase	786,602.74	114,507	114,507
PIML	UBS Nominees Pty Ltd	2024-11-21	Purchase	180,448.21	26,993	26,993
PIML	UBS Nominees Pty Ltd	2024-11-21	Purchase	179,655.45	26,993	26,993
PIML	UBS Nominees Pty Ltd	2024-11-21	Purchase	90,840.30	13,497	13,497
PIML	UBS Nominees Pty Ltd	2024-11-21	Purchase	261,319.18	38,985	38,985
PIML	UBS Nominees Pty Ltd	2024-11-21	Purchase	270,068.30	40,490	40,490
PIML	UBS Nominees Pty Ltd	2025-01-15	Sale	-442,565.38	-70,015	-70,015
PIML	UBS Nominees Pty Ltd	2025-02-05	Purchase	1,017,797.06	161,328	161,328
PIML	UBS Nominees Pty Ltd	2025-02-11	Purchase	352,873.77	59,523	59,523
PIML	UBS Nominees Pty Ltd	2025-02-11	Purchase	324,491.75	54,882	54,882
PIML	UBS Nominees Pty Ltd	2025-02-11	Purchase	55,263.37	9,429	9,429
PIML	UBS Nominees Pty Ltd	2025-02-20	Purchase	1,486,582.15	265,338	265,338
TSW	BANK OF NEW YORK	2024-10-30	Sale	-174,027.50	-25,000	-25,000
TSW	BANK OF NEW YORK	2024-11-15	Sale	-33,151.00	-5,000	-5,000
TSW	BANK OF NEW YORK	2024-12-11	Sale	-117,480.00	-17,800	-17,800
TSW	BANK OF NEW YORK	2024-12-18	Sale	-388,824.85	-61,900	-61,900
TSW	BANK OF NEW YORK	2024-12-19	Sale	-69,216.00	-11,200	-11,200
TSW	BANK OF NEW YORK	2024-12-24	Sale	-108,361.06	-17,800	-17,800
TSW	BANK OF NEW YORK	2025-01-21	Sale	-146,472.30	-23,400	-23,400
TSW	NORTHERN TRUST	2024-10-02	Sale	-36,200.00	-5,000	-5,000
TSW	NORTHERN TRUST	2024-12-17	Sale	-196,271.46	-30,600	-30,600
TSW	NORTHERN TRUST	2025-02-05	Sale	-113,094.00	-18,300	-18,300
TSW	NORTHERN TRUST	2025-02-12	Sale	-188,897.13	-31,700	-31,700
TSW	STATE STREET	2024-10-01	Sale	-35,750.00	-5,000	-5,000
TSW	STATE STREET	2024-10-03	Purchase	100,110.00	14,100	14,100
TSW	STATE STREET	2024-12-03	Purchase	136,656.00	20,800	20,800
TSW	STATE STREET	2024-12-18	Sale	-195,354.65	-31,100	-31,100

TSW	STATE STREET	2024-12-23	Sale	-174,733.86	-29,100	-29,100
TSW	STATE STREET	2025-01-13	Sale	-21,276.00	-3,600	-3,600
TSW	STATE STREET	2025-01-16	Sale	-87,722.90	-13,900	-13,900
TSW	STATE STREET	2025-01-24	Sale	-416,417.04	-66,300	-66,300

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 24/02/2025

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	902,193	902,193
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	56,031	56,031
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	994,992	994,992
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	99,370	99,370
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	227,914	227,914
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	1,141,610	1,141,610
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	197,354	197,354
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	778,120	778,120
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	966,331	966,331
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,359,561	1,359,561
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,379,120	1,379,120
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,363,961	2,363,961
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,459,978	2,459,978
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,553,665	2,553,665
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,159,012	3,159,012
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,500,319	3,500,319
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	1,012,758	1,012,758
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	13,364,981	13,364,981
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	180,933	180,933
PIML	Northern Trust Company Limited	Northern Trust Company Limited	177,194	177,194
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	2,738,990	2,738,990
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	3,637,299	3,637,299
TSW	BANK OF NEW YORK	BANK OF NEW YORK	27,800	27,800
TSW	BANK OF NEW YORK	BANK OF NEW YORK	42,100	42,100
TSW	BANK OF NEW YORK	BANK OF NEW YORK	58,200	58,200
TSW	BANK OF NEW YORK	BANK OF NEW YORK	119,500	119,500
TSW	BANK OF NEW YORK	BANK OF NEW YORK	134,300	134,300
TSW	BANK OF NEW YORK	BANK OF NEW YORK	236,800	236,800
TSW	BANK OF NEW YORK	BANK OF NEW YORK	241,400	241,400
TSW	BANK OF NEW YORK	BANK OF NEW YORK	268,879	268,879
TSW	BANK OF NEW YORK	BANK OF NEW YORK	301,600	301,600
TSW	BANK OF NEW YORK	BANK OF NEW YORK	992,500	992,500
TSW	BANK OF NEW YORK	BANK OF NEW YORK	1,798,000	1,798,000
TSW	JP MORGAN CHASE	JP MORGAN CHASE	728,400	728,400
TSW	NORTHERN TRUST	NORTHERN TRUST	33,400	33,400
TSW	NORTHERN TRUST	NORTHERN TRUST	181,600	181,600
TSW	NORTHERN TRUST	NORTHERN TRUST	256,500	256,500
TSW	SCHWAB INSTITUTIONAL	SCHWAB INSTITUTIONAL	131,400	131,400
TSW	STATE STREET	STATE STREET	14,460	14,460

TSW	STATE STREET	STATE STREET	181,800	181,800
TSW	STATE STREET	STATE STREET	212,500	212,500
TSW	STATE STREET	STATE STREET	633,000	633,000
TSW	STATE STREET	STATE STREET	1,282,000	1,282,000
TSW	STATE STREET	STATE STREET	4,816,300	4,816,300