

## Form 604

Corporations Act 2001  
Section 671B

### Notice of change of interests of substantial holder

To Company Name/Scheme **PREMIER INVESTMENTS LIMITED (PMV)**  
ACN/ARSN **ACN 006 727 966**

#### 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 **14/03/2025**  
The previous notice was given to the company on **01/07/2024**  
The previous notice was dated **27/06/2024**

#### 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)
<b>Ordinary</b>	14,512,311	<b>9.09%</b>	16,309,339	<b>10.201%</b>

#### 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
Perpetual Trustee Company Limited (PTCO)	18/123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Institutional Limited (PIL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Premier Investments Limited (PMV)	Level 7, 417 St Kilda Road, Melbourne, VIC 3004

## Signature

print name      Sylvie Dimarco      capacity      Company Secretary

sign here            date      18/03/2025

## 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 18/03/2025

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2024-07-09	Sale	-1,001,918.76	-33,591	-33,591
PFSL	HSBC Custody Nominees (Australia) Limited	2024-07-19	Sale	-1,022,332.15	-33,173	-33,173
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-10	Sale	-1,315,524.58	-39,238	-39,238
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-17	Sale	-1,409,222.46	-41,034	-41,034
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-25	Sale	-664,334.43	-21,162	-21,162
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-26	Sale	-676,622.42	-19,823	-19,823
PFSL	HSBC Custody Nominees (Australia) Limited	2025-01-08	Sale	-656,449.50	-19,654	-19,654
PFSL	HSBC Custody Nominees (Australia) Limited	2025-01-17	Purchase	493,171.40	17,380	17,380
PFSL	HSBC Custody Nominees (Australia) Limited	2025-01-20	Purchase	229,815.20	8,132	8,132
PFSL	HSBC Custody Nominees (Australia) Limited	2025-01-20	Purchase	568,051.25	20,045	20,045
PFSL	HSBC Custody Nominees (Australia) Limited	2025-01-21	Purchase	243,557.74	8,810	8,810
PFSL	HSBC Custody Nominees (Australia) Limited	2025-01-22	Purchase	671,966.48	24,873	24,873
PFSL	HSBC Custody Nominees (Australia) Limited	2025-01-23	Purchase	660,279.63	24,607	24,607
PFSL	HSBC Custody Nominees (Australia) Limited	2025-01-24	Purchase	1,106,522.29	38,645	38,645
PIL	HSBC Custody Nominees (Australia) Limited	2024-07-09	Sale	-239,152.89	-8,018	-8,018
PIL	HSBC Custody Nominees (Australia) Limited	2024-07-19	Sale	-228,578.59	-7,417	-7,417
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-25	Sale	-248,913.51	-7,929	-7,929
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-26	Sale	-172,782.26	-5,062	-5,062
PIL	HSBC Custody Nominees (Australia) Limited	2025-01-08	Sale	-167,836.51	-5,025	-5,025
PIL	HSBC Custody Nominees (Australia) Limited	2025-01-17	Purchase	159,046.36	5,605	5,605
PIL	HSBC Custody Nominees (Australia) Limited	2025-01-20	Purchase	74,099.29	2,622	2,622
PIL	HSBC Custody Nominees (Australia) Limited	2025-01-20	Purchase	183,210.34	6,465	6,465
PIL	HSBC Custody Nominees (Australia) Limited	2025-01-21	Purchase	78,541.15	2,841	2,841
PIL	HSBC Custody Nominees (Australia) Limited	2025-01-22	Purchase	172,415.47	6,382	6,382
PIL	HSBC Custody Nominees (Australia) Limited	2025-01-23	Purchase	166,713.43	6,213	6,213
PIL	National Nominees Limited	2024-07-09	Sale	-19,954.26	-669	-669
PIL	National Nominees Limited	2024-07-10	Purchase	284,073.17	9,589	9,589
PIL	National Nominees Limited	2024-08-07	Purchase	46,894.72	1,504	1,504
PIL	National Nominees Limited	2024-08-21	Purchase	75,990.98	2,231	2,231
PIL	National Nominees Limited	2024-10-25	Sale	-55,565.26	-1,770	-1,770
PIL	National Nominees Limited	2025-01-08	Sale	-81,129.33	-2,429	-2,429
PIL	National Nominees Limited	2025-01-17	Purchase	85,836.80	3,025	3,025
PIL	National Nominees Limited	2025-01-20	Purchase	40,017.01	1,416	1,416
PIL	National Nominees Limited	2025-01-20	Purchase	98,874.07	3,489	3,489
PIL	National Nominees Limited	2025-01-21	Purchase	42,380.70	1,533	1,533
PIL	National Nominees Limited	2025-01-22	Purchase	85,937.58	3,181	3,181
PIL	National Nominees Limited	2025-01-23	Purchase	81,760.15	3,047	3,047
PIML	BNP Paribas Nominees Pty Ltd	2024-08-30	Sale	3,726,235.81	105,589	105,589

PIML	BNP Paribas Nominees Pty Ltd	2024-08-30	Sale	-3,726,235.81	-105,589	-105,589
PIML	BNP Paribas Nominees Pty Ltd	2024-08-30	Sale	-3,726,235.81	-105,589	-105,589
PIML	BNP Paribas Nominees Pty Ltd	2024-09-02	Sale	-6,469.76	-185	-185
PIML	BNP Paribas Nominees Pty Ltd	2024-09-25	Purchase	24,281.34	811	811
PIML	BNP Paribas Nominees Pty Ltd	2024-09-25	Purchase	55,586.33	1,865	1,865
PIML	BNP Paribas Nominees Pty Ltd	2024-09-25	Purchase	112,303.58	3,672	3,672
PIML	BNP Paribas Nominees Pty Ltd	2024-10-18	Purchase	178,674.00	5,709	5,709
PIML	BNP Paribas Nominees Pty Ltd	2024-11-22	Sale	-919,363.6	-27	-27
PIML	BNP Paribas Nominees Pty Ltd	2024-11-25	Sale	-40,984.37	-1,194	-1,194
PIML	BNP Paribas Nominees Pty Ltd	2024-11-26	Sale	-223,491.11	-6,541	-6,541
PIML	BNP Paribas Nominees Pty Ltd	2024-12-02	Sale	-129,463.94	-3,712	-3,712
PIML	Citicorp Nominees Pty Ltd	2024-07-01	Purchase	88,643.82	2,930	2,930
PIML	Citicorp Nominees Pty Ltd	2024-07-12	Purchase	30,068.04	993	993
PIML	Citicorp Nominees Pty Ltd	2024-08-05	Purchase	17,994.24	568	568
PIML	Citicorp Nominees Pty Ltd	2024-08-07	Purchase	13,829.20	449	449
PIML	Citicorp Nominees Pty Ltd	2024-08-21	Purchase	19,301.76	576	576
PIML	Citicorp Nominees Pty Ltd	2024-09-02	Sale	-7,483.94	-214	-214
PIML	Citicorp Nominees Pty Ltd	2024-09-09	Purchase	35,329.14	1,049	1,049
PIML	Citicorp Nominees Pty Ltd	2024-09-09	Sale	-64,273.31	-1,901	-1,901
PIML	Citicorp Nominees Pty Ltd	2024-09-11	Sale	-66,925.74	-1,998	-1,998
PIML	Citicorp Nominees Pty Ltd	2024-09-25	Purchase	35,029.80	1,170	1,170
PIML	Citicorp Nominees Pty Ltd	2024-09-25	Purchase	2,874.24	96	96
PIML	Citicorp Nominees Pty Ltd	2024-09-25	Purchase	6,616.71	222	222
PIML	Citicorp Nominees Pty Ltd	2024-09-25	Purchase	80,235.06	2,692	2,692
PIML	Citicorp Nominees Pty Ltd	2024-09-25	Purchase	13,334.52	436	436
PIML	Citicorp Nominees Pty Ltd	2024-09-25	Purchase	162,124.53	5,301	5,301
PIML	Citicorp Nominees Pty Ltd	2024-10-16	Sale	-13,448.39	-417	-417
PIML	Citicorp Nominees Pty Ltd	2024-10-18	Purchase	254,224.72	8,123	8,123
PIML	Citicorp Nominees Pty Ltd	2024-10-18	Purchase	21,156.70	676	676
PIML	Citicorp Nominees Pty Ltd	2024-10-24	Purchase	15,925.80	508	508
PIML	Citicorp Nominees Pty Ltd	2024-10-29	Sale	-36,969.46	-1,065	-1,065
PIML	Citicorp Nominees Pty Ltd	2024-10-30	Sale	-15,633.09	-465	-465
PIML	Citicorp Nominees Pty Ltd	2024-12-09	Purchase	66,283.56	1,827	1,827
PIML	Citicorp Nominees Pty Ltd	2024-12-11	Purchase	1,570,957.47	45,095	45,095
PIML	Citicorp Nominees Pty Ltd	2024-12-27	Purchase	115,911.97	3,529	3,529
PIML	Citicorp Nominees Pty Ltd	2025-01-30	Purchase	33,186.52	1,453	1,453
PIML	Citicorp Nominees Pty Ltd	2025-02-07	Purchase	33,736.50	1,377	1,377
PIML	Citicorp Nominees Pty Ltd	2025-02-19	Sale	-565,238.31	-23,754	-23,754
PIML	Citicorp Nominees Pty Ltd	2025-03-11	Purchase	31,677.29	1,447	1,447
PIML	Citicorp Nominees Pty Ltd	2025-03-12	Purchase	3,526.10	166	166
PIML	Citicorp Nominees Pty Ltd	2025-03-12	Purchase	18,643.82	880	880
PIML	Citicorp Nominees Pty Ltd	2025-03-12	Purchase	27,927.06	1,320	1,320
PIML	Citicorp Nominees Pty Ltd	2025-03-12	Purchase	19,588.78	926	926
PIML	Citicorp Nominees Pty Ltd	2025-03-12	Purchase	22,013.23	1,033	1,033
PIML	Citicorp Nominees Pty Ltd	2025-03-13	Purchase	40,220.64	1,908	1,908
PIML	Citicorp Nominees Pty Ltd	2025-03-13	Purchase	112,773.99	5,396	5,396

PIML	Citicorp Nominees Pty Ltd	2025-03-13	Purchase	13,857.40	666	666
PIML	Citicorp Nominees Pty Ltd	2025-03-13	Purchase	124,716.58	5,994	5,994
PIML	Citicorp Nominees Pty Ltd	2025-03-14	Purchase	26,030.08	1,271	1,271
PIML	Citicorp Nominees Pty Ltd	2025-03-14	Purchase	234,659.84	11,458	11,458
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-28	Purchase	197,958.25	6,355	6,355
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-01	Purchase	318,633.70	10,532	10,532
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-03	Sale	-82,318.88	-2,756	-2,756
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-04	Sale	-331,357.01	-11,135	-11,135
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-09	Purchase	643,239.45	21,530	21,530
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-09	Sale	-322,775.04	-10,752	-10,752
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-19	Purchase	574,399.17	18,628	18,628
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-26	Purchase	505,963.83	15,738	15,738
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-26	Purchase	651,921.11	20,278	20,278
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-28	Sale	-925,147.85	-26,365	-26,365
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-28	Sale	-981,428.99	-27,921	-27,921
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-56,619.18	-1,619	-1,619
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-19,968.84	-571	-571
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-30,110.63	-861	-861
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-7,833.66	-224	-224
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-38,993.44	-1,115	-1,115
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-14,618.17	-418	-418
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-09	Sale	-438,924.83	-12,982	-12,982
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-11	Sale	-457,828.30	-13,668	-13,668
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	34,251.36	1,144	1,144
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	113,951.64	3,806	3,806
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	106,257.06	3,549	3,549
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	18,413.10	615	615
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	36,047.76	1,204	1,204
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	163,981.38	5,477	5,477
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	62,365.02	2,083	2,083
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	72,664.38	2,427	2,427
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	356,615.34	11,911	11,911
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	29,251.38	977	977
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	260,883.17	8,753	8,753
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	42,144.27	1,414	1,414
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	375,483.39	12,598	12,598
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	816,478.17	27,394	27,394
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	78,446.76	2,632	2,632
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	243,298.22	8,163	8,163
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	142,795.76	4,791	4,791
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	82,500.24	2,768	2,768
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	67,001.64	2,248	2,248
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	166,371.51	5,582	5,582
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	135,394.32	4,427	4,427
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	288,557.80	9,435	9,435
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	527,233.49	17,239	17,239

PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	1,649,932.85	53,948	53,948
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	336,237.89	10,994	10,994
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	758,813.74	24,811	24,811
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	491,633.99	16,075	16,075
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	158,515.64	5,183	5,183
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	85,206.36	2,786	2,786
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	166,742.68	5,452	5,452
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Sale	-644,982.20	-20,554	-20,554
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Sale	-25,248.00	-789	-789
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-16	Sale	-113,972.67	-3,534	-3,534
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	213,476.15	6,821	6,821
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	251,940.05	8,050	8,050
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	458,562.18	14,652	14,652
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	774,629.57	24,751	24,751
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Sale	-5,650,311.03	-180,539	-180,539
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	262,424.51	8,385	8,385
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Purchase	415,251.62	13,138	13,138
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-29	Sale	-1,234,536.90	-35,564	-35,564
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-29	Sale	-248,754.12	-7,166	-7,166
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-29	Sale	-394,306.17	-11,359	-11,359
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-29	Sale	-568,218.83	-16,369	-16,369
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-30	Sale	-240,581.56	-7,156	-7,156
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-30	Sale	-523,019.48	-15,557	-15,557
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-30	Sale	-166,954.73	-4,966	-4,966
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-30	Sale	-104,993.88	-3,123	-3,123
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Purchase	201,537.33	5,871	5,871
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-20	Sale	-3,171,513.78	-92,113	-92,113
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-22	Sale	-2,315.43	-68	-68
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-22	Sale	-2,485.69	-73	-73
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-22	Sale	-3,439.10	-101	-101
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-25	Sale	-110,836.29	-3,229	-3,229
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-25	Sale	-102,735.53	-2,993	-2,993
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-25	Sale	-151,031.18	-4,400	-4,400
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-26	Sale	-567,628.47	-16,613	-16,613
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-26	Sale	-607,775.55	-17,788	-17,788
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-26	Sale	-842,268.66	-24,651	-24,651
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-28	Sale	-945,785.72	-27,134	-27,134
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-02	Sale	-506,869.45	-14,533	-14,533
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-02	Sale	-348,352.85	-9,988	-9,988
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-02	Sale	-321,532.34	-9,219	-9,219
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-11	Sale	-88,909.91	-2,547	-2,547
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-23	Purchase	129,797.69	4,836	4,836
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-23	Purchase	1,013,742.53	37,770	37,770
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-24	Purchase	340,451.03	12,107	12,107
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-24	Purchase	18,643.68	663	663
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-24	Purchase	1,106,697.84	39,356	39,356

PIML	HSBC Custody Nominees (Australia) Limited	2025-01-24	Purchase	1,145,953.62	40,752	40,752
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-28	Purchase	1,231,930.17	42,939	42,939
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-28	Purchase	1,281,076.55	44,652	44,652
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-28	Purchase	860,707.17	30,000	30,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-05	Sale	-2,100,590.61	-86,409	-86,409
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-06	Purchase	1,576,548.70	72,114	72,114
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-11	Purchase	99,366.43	4,539	4,539
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-11	Purchase	152,081.65	6,947	6,947
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-11	Purchase	473,276.68	21,619	21,619
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-11	Purchase	285,905.62	13,060	13,060
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Purchase	19,945.82	939	939
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Purchase	62,089.07	2,923	2,923
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Purchase	44,904.65	2,114	2,114
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Purchase	13,148.52	619	619
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Purchase	19,499.75	918	918
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Purchase	34,644.98	1,631	1,631
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Purchase	113,769.65	5,370	5,370
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Purchase	49,384.93	2,331	2,331
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Purchase	69,554.14	3,283	3,283
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Purchase	167,900.27	7,925	7,925
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Purchase	110,740.03	5,227	5,227
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Purchase	328,364.20	15,499	15,499
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Purchase	104,197.57	4,925	4,925
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Purchase	491,918.31	23,251	23,251
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Purchase	344,982.56	16,308	16,308
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Purchase	73,066.58	3,454	3,454
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Purchase	387,437.11	18,181	18,181
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Purchase	82,064.81	3,851	3,851
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Purchase	165,869.84	7,840	7,840
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Purchase	251,491.68	11,887	11,887
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Purchase	176,383.65	8,338	8,338
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Purchase	73,964.41	3,496	3,496
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Purchase	198,076.45	9,295	9,295
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Purchase	116,326.90	5,499	5,499
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Purchase	130,651.61	6,131	6,131
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Purchase	51,870.08	2,452	2,452
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Purchase	58,261.54	2,734	2,734
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Purchase	170,397.41	8,054	8,054
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Purchase	119,500.03	5,649	5,649
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Purchase	134,231.69	6,299	6,299
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-13	Purchase	249,755.84	11,848	11,848
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-13	Purchase	166,447.68	7,896	7,896
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-13	Purchase	777,261.76	36,872	36,872
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-13	Purchase	398,559.56	18,907	18,907
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-13	Purchase	700,427.62	33,514	33,514
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-13	Purchase	2,179,865.18	104,302	104,302



PIML	HSBC Custody Nominees (Australia) Limited	2025-03-13	Purchase	466,791.52	22,335	22,335
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-13	Purchase	1,117,770.79	53,483	53,483
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-13	Purchase	462,161.07	22,197	22,197
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-13	Purchase	172,093.90	8,271	8,271
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-13	Purchase	347,808.21	16,716	16,716
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-13	Purchase	124,404.48	5,979	5,979
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-13	Purchase	369,572.23	17,762	17,762
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-13	Purchase	46,232.94	2,222	2,222
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-14	Purchase	302,005.36	14,801	14,801
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-14	Purchase	773,754.88	37,781	37,781
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-14	Purchase	339,947.52	16,599	16,599
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-14	Purchase	158,167.04	7,723	7,723
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-14	Purchase	644,177.92	31,454	31,454
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-14	Purchase	243,240.96	11,877	11,877
PIML	JPMorgan Nominees Australia Limited	2024-07-17	Purchase	9,030,586.95	288,057	288,057
PIML	JPMorgan Nominees Australia Limited	2024-08-08	Purchase	807,698.76	26,508	26,508
PIML	JPMorgan Nominees Australia Limited	2024-09-02	Sale	-149,993.61	-4,289	-4,289
PIML	JPMorgan Nominees Australia Limited	2024-09-02	Sale	-6,644.62	-190	-190
PIML	JPMorgan Nominees Australia Limited	2024-09-18	Purchase	4,390,436.48	126,550	126,550
PIML	JPMorgan Nominees Australia Limited	2024-09-25	Purchase	31,077.72	1,038	1,038
PIML	JPMorgan Nominees Australia Limited	2024-09-25	Purchase	292,513.80	9,770	9,770
PIML	JPMorgan Nominees Australia Limited	2024-09-25	Purchase	71,144.54	2,387	2,387
PIML	JPMorgan Nominees Australia Limited	2024-09-25	Purchase	669,748.16	22,471	22,471
PIML	JPMorgan Nominees Australia Limited	2024-09-25	Purchase	1,353,362.10	44,251	44,251
PIML	JPMorgan Nominees Australia Limited	2024-09-25	Purchase	143,774.27	4,701	4,701
PIML	JPMorgan Nominees Australia Limited	2024-10-18	Purchase	2,151,317.61	68,739	68,739
PIML	JPMorgan Nominees Australia Limited	2024-10-18	Purchase	225,556.76	7,207	7,207
PIML	JPMorgan Nominees Australia Limited	2024-11-15	Purchase	4,044,462.80	117,880	117,880
PIML	JPMorgan Nominees Australia Limited	2024-11-25	Sale	-6,899.38	-201	-201
PIML	JPMorgan Nominees Australia Limited	2025-02-05	Purchase	2,100,590.61	86,409	86,409
PIML	JPMorgan Nominees Australia Limited	2025-03-13	Purchase	90,093.89	4,330	4,330
PIML	JPMorgan Nominees Australia Limited	2025-03-13	Purchase	1,137,097.30	54,650	54,650
PIML	JPMorgan Nominees Australia Limited	2025-03-14	Purchase	2,591,825.92	126,554	126,554
PIML	JPMorgan Nominees Australia Limited	2025-03-14	Purchase	205,271.04	10,023	10,023
PIML	National Nominees Pty Ltd	2024-07-09	Purchase	47,234.63	1,581	1,581
PIML	National Nominees Pty Ltd	2024-07-19	Purchase	42,305.97	1,372	1,372
PIML	National Nominees Pty Ltd	2024-07-23	Purchase	54,060.30	1,728	1,728
PIML	National Nominees Pty Ltd	2024-08-28	Sale	-73,077.28	-2,079	-2,079
PIML	National Nominees Pty Ltd	2024-09-02	Sale	-1,084.12	-31	-31
PIML	National Nominees Pty Ltd	2024-09-25	Purchase	5,179.62	173	173
PIML	National Nominees Pty Ltd	2024-09-25	Purchase	11,862.39	398	398
PIML	National Nominees Pty Ltd	2024-09-25	Purchase	24,008.25	785	785
PIML	National Nominees Pty Ltd	2024-09-25	Sale	-1,888.00	-59	-59
PIML	National Nominees Pty Ltd	2024-10-18	Purchase	37,806.66	1,208	1,208
PIML	National Nominees Pty Ltd	2024-11-20	Sale	-241,359.11	-7,010	-7,010
PIML	National Nominees Pty Ltd	2024-11-28	Sale	-67,620.86	-1,940	-1,940

PIML	National Nominees Pty Ltd	2025-01-24	Purchase	81,042.36	2,882	2,882
PIML	National Nominees Pty Ltd	2025-01-28	Purchase	93,903.15	3,273	3,273
PIML	National Nominees Pty Ltd	2025-03-03	Purchase	61,704.63	2,691	2,691
PIML	National Nominees Pty Ltd	2025-03-06	Purchase	102,488.56	4,688	4,688
PIML	National Nominees Pty Ltd	2025-03-10	Purchase	35,893.80	1,173	1,173
PIML	National Nominees Pty Ltd	2025-03-13	Purchase	19,496.07	937	937
PIML	National Nominees Pty Ltd	2025-03-14	Purchase	43,745.28	2,136	2,136
PIML	State Street Bank and Trust	2024-07-02	Purchase	19,207.64	640	640
PIML	State Street Bank and Trust	2024-07-05	Purchase	14,799.86	500	500
PIML	State Street Bank and Trust	2024-07-24	Purchase	21,450.94	677	677
PIML	State Street Bank and Trust	2024-09-02	Purchase	32,762.40	935	935
PIML	State Street Bank and Trust	2024-09-10	Purchase	36,020.61	1,073	1,073
PIML	State Street Bank and Trust	2025-01-23	Purchase	241,558.98	9,000	9,000
PIML	State Street Bank and Trust	2025-01-24	Purchase	84,854.33	3,000	3,000
PIML	State Street Bank and Trust	2025-01-28	Purchase	71,725.60	2,500	2,500
PIML	UBS Nominees Pty Ltd	2024-06-28	Purchase	580,791.75	18,645	18,645
PIML	UBS Nominees Pty Ltd	2024-07-01	Purchase	1,027,602.74	33,966	33,966
PIML	UBS Nominees Pty Ltd	2024-08-08	Sale	-626,038.80	-20,465	-20,465
PIML	UBS Nominees Pty Ltd	2024-09-02	Sale	-53,996.30	-1,544	-1,544
PIML	UBS Nominees Pty Ltd	2024-09-09	Sale	-1,368,301.34	-40,470	-40,470
PIML	UBS Nominees Pty Ltd	2024-09-11	Sale	-1,425,035.81	-42,543	-42,543
PIML	UBS Nominees Pty Ltd	2024-09-25	Purchase	112,245.06	3,749	3,749
PIML	UBS Nominees Pty Ltd	2024-09-25	Purchase	256,978.71	8,622	8,622
PIML	UBS Nominees Pty Ltd	2024-09-25	Purchase	519,342.88	16,981	16,981
PIML	UBS Nominees Pty Ltd	2024-10-16	Sale	-355,688.89	-11,029	-11,029
PIML	UBS Nominees Pty Ltd	2024-10-18	Purchase	820,542.12	26,218	26,218
PIML	UBS Nominees Pty Ltd	2024-10-29	Sale	-771,984.76	-22,239	-22,239
PIML	UBS Nominees Pty Ltd	2024-10-30	Sale	-326,714.87	-9,718	-9,718
PIML	UBS Nominees Pty Ltd	2025-03-07	Sale	-1,005,572.76	-46,243	-46,243
PIML	UBS Nominees Pty Ltd	2025-03-10	Sale	-454,628.79	-20,839	-20,839
PIML	UBS Nominees Pty Ltd	2025-03-11	Purchase	288,970.45	13,200	13,200
PIML	UBS Nominees Pty Ltd	2025-03-12	Purchase	38,001.15	1,789	1,789
PIML	UBS Nominees Pty Ltd	2025-03-12	Purchase	200,950.67	9,485	9,485
PIML	UBS Nominees Pty Ltd	2025-03-12	Purchase	300,998.75	14,227	14,227
PIML	UBS Nominees Pty Ltd	2025-03-12	Purchase	211,118.84	9,980	9,980
PIML	UBS Nominees Pty Ltd	2025-03-12	Purchase	237,095.06	11,126	11,126
PIML	UBS Nominees Pty Ltd	2025-03-13	Purchase	475,754.52	22,569	22,569
PIML	UBS Nominees Pty Ltd	2025-03-13	Purchase	1,334,248.36	63,841	63,841
PIML	UBS Nominees Pty Ltd	2025-03-13	Purchase	415,576.29	19,973	19,973
PIML	UBS Nominees Pty Ltd	2025-03-14	Purchase	419,655.68	20,491	20,491

## 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 18/03/2025

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	266,137	266,137
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	634,820	634,820
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	162,752	162,752
PIL	National Nominees Limited	National Nominees Limited	80,379	80,379
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	224,070	224,070
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	27,785	27,785
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	82,177	82,177
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	340,581	340,581
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	1,021,044	1,021,044
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	9,184	9,184
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	32,876	32,876
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	287,894	287,894
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	315,547	315,547
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	330,405	330,405
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	332,921	332,921
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	533,710	533,710
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	570,524	570,524
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	624,337	624,337
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	703,516	703,516
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	820,076	820,076
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,046,187	1,046,187
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,189,088	2,189,088
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	301,245	301,245
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	3,276,528	3,276,528
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	42,251	42,251
PIML	Northern Trust Company Limited	Northern Trust Company Limited	53,306	53,306
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	976,646	976,646
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	1,020,570	1,020,570
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	2,783	2,783