

Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme **NICK SCALI LIMITED**

ACN/ARSN **000 403 896**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

There was a change in the interests of the
Substantial holder on **_02_ / _12_ / _2022_**

The previous notice was given to the company on **_14_ / _06_ / _2022_**

The previous notice was dated **_09_ / _06_ / _2022_**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Refer to Annexure A				

*Perpetual Limited and its related bodies corporate

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme as follows:

Name and ACN (if applicable)	Nature of association

4. Addresses

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

Name	Address
Perpetual Limited	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



Signature

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

ANNEXURE A

CHANGES IN RELEVANT INTERESTS

Person whose relevant interest changed	Date	Nature of Change	Price	Consideration (Cash)	Class (Ordinary) and # of securities affected	Person's vote affected
National Nominees Pty Ltd	14-Jun-22	Purchase	7.61	10,250	1,346	1,346
HSBC Custody Nominees (Australia) Limited	14-Jun-22	Purchase	7.61	150,712	19,791	19,791
HSBC Custody Nominees (Australia) Limited	15-Jun-22	Purchase	7.51	88,245	11,733	11,733
HSBC Custody Nominees (Australia) Limited	15-Jun-22	Purchase	7.51	475,835	63,267	63,267
HSBC Custody Nominees (Australia) Limited	17-Jun-22	Purchase	7.20	56,205	7,801	7,801
HSBC Custody Nominees (Australia) Limited	17-Jun-22	Purchase	7.20	304,035	42,199	42,199
National Nominees Pty Ltd	22-Jun-22	Purchase	7.62	48,706	6,382	6,382
National Nominees Pty Ltd	22-Jun-22	Purchase	7.73	54,193	7,000	7,000
HSBC Custody Nominees (Australia) Limited	22-Jun-22	Purchase	7.62	714,309	93,618	93,618
HSBC Custody Nominees (Australia) Limited	22-Jun-22	Purchase	7.73	719,996	93,000	93,000
HSBC Custody Nominees (Australia) Limited	1-Jul-22	Purchase	8.04	62,612	7,776	7,776
HSBC Custody Nominees (Australia) Limited	1-Jul-22	Purchase	8.04	339,985	42,224	42,224
HSBC Custody Nominees (Australia) Limited	6-Jul-22	Purchase	8.61	180,194	20,894	20,894
HSBC Custody Nominees (Australia) Limited	7-Jul-22	Purchase	8.62	183,399	21,242	21,242
HSBC Custody Nominees (Australia) Limited	8-Jul-22	Purchase	8.84	240,137	27,146	27,146
HSBC Custody Nominees (Australia) Limited	12-Jul-22	Purchase	8.48	424,477	50,000	50,000
National Nominees Pty Ltd	12-Jul-22	Purchase	8.62	24,730	2,867	2,867
HSBC Custody Nominees (Australia) Limited	15-Jul-22	Purchase	8.59	50,270	5,843	5,843
National Nominees Pty Ltd	15-Jul-22	Purchase	8.65	11,281	1,303	1,303
National Nominees Pty Ltd	3-Aug-22	Purchase	9.49	58,467	6,156	6,156
National Nominees Pty Ltd	24-Aug-22	Purchase	11.15	116,668	10,454	10,454
HSBC Custody Nominees (Australia) Limited	5-Sep-22	Sale	10.44	1,304,031	125,125	125,125
National Nominees Pty Ltd	7-Sep-22	Sale	10.30	39,608	3,849	3,849
HSBC Custody Nominees (Australia) Limited	7-Sep-22	Sale	10.30	474,912	46,151	46,151
National Nominees Pty Ltd	21-Sep-22	Purchase	10.32	120,161	11,631	11,631
National Nominees Pty Ltd	21-Sep-22	Purchase	10.25	39,802	3,878	3,878
HSBC Custody Nominees (Australia) Limited	2-Dec-22	Sale	11.10	264,198	23,837	23,837
HSBC Custody Nominees (Australia) Limited	2-Dec-22	Sale	11.10	1,402,343	126,525	126,525
Perpetual Trustee Company Limited	2-Dec-22	Sale	11.10	4,974,191	448,199	448,199