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Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme	**Deterra Royalties Limited (DRR)**
ACN/ARSN	**ACN 641 743 348**

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	**11/07/2024**
The previous notice was given to the company on	**14/03/2024**
The previous notice was dated	**12/03/2024**

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	34,918,865	**6.605%**	28,268,557	**5.347%**

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				

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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
Deterra Royalties Limited (DRR)	Level 16, 140 St George Terrace, Perth, WA 6000

Signature

print name	Sylvie Dimarco	capacity	Company Secretary
sign here		date	**15/07/2024**

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.

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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 15/07/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	BNP Paribas Nominees Pty Ltd	2024-03-25	Sale	-178,425.85	-37,222	-37,222
PIML	BNP Paribas Nominees Pty Ltd	2024-05-13	Sale	-43,624.70	-8,903	-8,903
PIML	BNP Paribas Nominees Pty Ltd	2024-05-13	Sale	-32,669.13	-6,677	-6,677
PIML	BNP Paribas Nominees Pty Ltd	2024-05-15	Sale	-975	-200	-200
PIML	BNP Paribas Nominees Pty Ltd	2024-05-16	Sale	-177,477.34	-37,013	-37,013
PIML	BNP Paribas Nominees Pty Ltd	2024-05-16	Sale	-120,225.04	-25,073	-25,073
PIML	BNP Paribas Nominees Pty Ltd	2024-05-16	Sale	-50,774.04	-10,574	-10,574
PIML	BNP Paribas Nominees Pty Ltd	2024-06-20	Sale	-70,478.75	-17,169	-17,169
PIML	BNP Paribas Nominees Pty Ltd	2024-06-20	Sale	-33,288.26	-8,129	-8,129
PIML	BNP Paribas Nominees Pty Ltd	2024-06-20	Sale	-134,490.46	-32,923	-32,923
PIML	BNP Paribas Nominees Pty Ltd	2024-06-20	Sale	-60,178.62	-14,642	-14,642
PIML	BNP Paribas Nominees Pty Ltd	2024-06-24	Sale	-140,827.51	-35,626	-35,626
PIML	BNP Paribas Nominees Pty Ltd	2024-07-10	Sale	-91,687.35	-23,066	-23,066
PIML	BNP Paribas Nominees Pty Ltd	2024-07-10	Sale	-181,529.42	-46,132	-46,132
PIML	BNP Paribas Nominees Pty Ltd	2024-07-10	Sale	-91,918.01	-23,066	-23,066
PIML	BNP Paribas Nominees Pty Ltd	2024-07-10	Sale	-25,295.90	-6,354	-6,354
PIML	BNP Paribas Nominees Pty Ltd	2024-07-10	Sale	-70,489.58	-17,807	-17,807
PIML	BNP Paribas Nominees Pty Ltd	2024-07-11	Sale	-96,683.59	-23,902	-23,902
PIML	BNP Paribas Nominees Pty Ltd	2024-07-11	Sale	-95,727.51	-23,902	-23,902
PIML	BNP Paribas Nominees Pty Ltd	2024-07-11	Sale	-96,444.57	-23,902	-23,902
PIML	BNP Paribas Nominees Pty Ltd	2024-07-11	Sale	-146,288.93	-36,255	-36,255
PIML	BNP Paribas Nominees Pty Ltd	2024-07-11	Sale	-17,141.72	-4,243	-4,243
PIML	BNP Paribas Nominees Pty Ltd	2024-07-11	Sale	-299,661.69	-74,082	-74,082
PIML	BNP Paribas Nominees Pty Ltd	2024-07-11	Sale	-3,579.83	-885	-885
PIML	Citicorp Nominees Pty Ltd	2024-03-18	Purchase	16,681.50	3,370	3,370
PIML	Citicorp Nominees Pty Ltd	2024-03-21	Purchase	163,612.92	32,854	32,854
PIML	Citicorp Nominees Pty Ltd	2024-03-22	Purchase	85,941.52	17,734	17,734
PIML	Citicorp Nominees Pty Ltd	2024-03-28	Purchase	28,570.52	5,903	5,903
PIML	Citicorp Nominees Pty Ltd	2024-04-15	Purchase	27,465.68	5,819	5,819
PIML	Citicorp Nominees Pty Ltd	2024-05-13	Sale	-57,820.00	-11,800	-11,800
PIML	Citicorp Nominees Pty Ltd	2024-05-13	Sale	-43,301.16	-8,850	-8,850
PIML	Citicorp Nominees Pty Ltd	2024-05-13	Sale	-4,346.30	-887	-887
PIML	Citicorp Nominees Pty Ltd	2024-05-13	Sale	-3,253.70	-665	-665
PIML	Citicorp Nominees Pty Ltd	2024-05-15	Purchase	20,894.97	4,273	4,273
PIML	Citicorp Nominees Pty Ltd	2024-05-15	Sale	-1,369.88	-281	-281
PIML	Citicorp Nominees Pty Ltd	2024-05-15	Sale	-97.5	-20	-20
PIML	Citicorp Nominees Pty Ltd	2024-05-16	Sale	-209,690.15	-43,731	-43,731
PIML	Citicorp Nominees Pty Ltd	2024-05-16	Sale	-142,051.88	-29,625	-29,625

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PIML	Citicorp Nominees Pty Ltd	2024-05-16	Sale	-59,988.66	-12,493	-12,493
PIML	Citicorp Nominees Pty Ltd	2024-05-16	Sale	-15,430.31	-3,218	-3,218
PIML	Citicorp Nominees Pty Ltd	2024-05-16	Sale	-10,448.31	-2,179	-2,179
PIML	Citicorp Nominees Pty Ltd	2024-05-16	Sale	-4,412.84	-919	-919
PIML	Citicorp Nominees Pty Ltd	2024-06-20	Sale	-28,483.67	-6,938	-6,938
PIML	Citicorp Nominees Pty Ltd	2024-06-24	Sale	-153,642.95	-38,868	-38,868
PIML	Citicorp Nominees Pty Ltd	2024-06-24	Sale	-11,265.88	-2,850	-2,850
PIML	Citicorp Nominees Pty Ltd	2024-07-05	Sale	-13,009.30	-3,116	-3,116
PIML	Citicorp Nominees Pty Ltd	2024-07-05	Sale	-1,008.44	-243	-243
PIML	Citicorp Nominees Pty Ltd	2024-07-05	Sale	-50,631.07	-12,222	-12,222
PIML	Citicorp Nominees Pty Ltd	2024-07-10	Sale	-73,612.86	-18,596	-18,596
PIML	Citicorp Nominees Pty Ltd	2024-07-10	Sale	-95,994.67	-24,089	-24,089
PIML	Citicorp Nominees Pty Ltd	2024-07-10	Sale	-189,576.50	-48,177	-48,177
PIML	Citicorp Nominees Pty Ltd	2024-07-10	Sale	-26,418.57	-6,636	-6,636
PIML	Citicorp Nominees Pty Ltd	2024-07-10	Sale	-95,753.78	-24,089	-24,089
PIML	Citicorp Nominees Pty Ltd	2024-07-10	Sale	-14,012.54	-3,561	-3,561
PIML	Citicorp Nominees Pty Ltd	2024-07-10	Sale	-5,442.98	-1,375	-1,375
PIML	Citicorp Nominees Pty Ltd	2024-07-10	Sale	-7,093.30	-1,780	-1,780
PIML	Citicorp Nominees Pty Ltd	2024-07-10	Sale	-7,079.48	-1,781	-1,781
PIML	Citicorp Nominees Pty Ltd	2024-07-10	Sale	-1,950.74	-490	-490
PIML	Citicorp Nominees Pty Ltd	2024-07-11	Sale	-92,828.71	-22,949	-22,949
PIML	Citicorp Nominees Pty Ltd	2024-07-11	Sale	-91,910.75	-22,949	-22,949
PIML	Citicorp Nominees Pty Ltd	2024-07-11	Sale	-92,603.25	-22,950	-22,950
PIML	Citicorp Nominees Pty Ltd	2024-07-11	Sale	-140,458.35	-34,810	-34,810
PIML	Citicorp Nominees Pty Ltd	2024-07-11	Sale	-17,036.68	-4,217	-4,217
PIML	Citicorp Nominees Pty Ltd	2024-07-11	Sale	-297,833.35	-73,630	-73,630
PIML	Citicorp Nominees Pty Ltd	2024-07-11	Sale	-3,559.60	-880	-880
PIML	Citicorp Nominees Pty Ltd	2024-07-11	Sale	-7,378.08	-1,824	-1,824
PIML	Citicorp Nominees Pty Ltd	2024-07-11	Sale	-7,305.12	-1,824	-1,824
PIML	Citicorp Nominees Pty Ltd	2024-07-11	Sale	-7,359.84	-1,824	-1,824
PIML	Citicorp Nominees Pty Ltd	2024-07-11	Sale	-11,164.85	-2,767	-2,767
PIML	Citicorp Nominees Pty Ltd	2024-07-11	Sale	-1,361.48	-337	-337
PIML	Citicorp Nominees Pty Ltd	2024-07-11	Sale	-23,816.96	-5,888	-5,888
PIML	Citicorp Nominees Pty Ltd	2024-07-11	Sale	-283.15	-70	-70
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-18	Sale	-87,477.07	-18,152	-18,152
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-18	Sale	-216,143.34	-44,851	-44,851
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-21	Purchase	1,366,809.27	280,955	280,955
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-21	Purchase	390,207.70	80,273	80,273
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-21	Purchase	207,254.11	42,566	42,566
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-21	Purchase	335,894.88	69,045	69,045
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-21	Purchase	95,893.10	19,727	19,727
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-21	Purchase	50,934.67	10,461	10,461
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-03	Purchase	989,109.67	200,571	200,571
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-03	Purchase	243,757.58	49,429	49,429
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-04	Purchase	1,233,900.54	251,746	251,746

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PIML	HSBC Custody Nominees (Australia) Limited	2024-04-04	Purchase	236,510.76	48,254	48,254
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-05	Purchase	454,276.20	94,850	94,850
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-05	Purchase	144,400.92	30,150	30,150
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-08	Purchase	581,499.51	122,987	122,987
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-08	Purchase	127,721.19	27,013	27,013
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-16	Purchase	1,442,932.50	300,000	300,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-23	Purchase	979,329.01	197,014	197,014
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-01	Purchase	976,730.20	200,000	200,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-13	Sale	-76,297.90	-15,571	-15,571
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-13	Sale	-57,137.95	-11,678	-11,678
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-13	Sale	-73,803.80	-15,062	-15,062
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-13	Sale	-55,268.91	-11,296	-11,296
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-13	Purchase	489,790.00	100,000	100,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-13	Sale	-5,752.60	-1,174	-1,174
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-13	Sale	-4,305.65	-880	-880
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-13	Sale	-43,536.50	-8,885	-8,885
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-13	Sale	-32,605.53	-6,664	-6,664
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-13	Sale	-149,121.70	-30,433	-30,433
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-13	Sale	-111,677.84	-22,825	-22,825
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-13	Sale	-40,586.70	-8,283	-8,283
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-13	Sale	-30,393.99	-6,212	-6,212
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-15	Sale	-1,096.88	-225	-225
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-15	Sale	-1,418.63	-291	-291
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-15	Purchase	363,093.68	75,000	75,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-15	Sale	-731.25	-150	-150
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-15	Sale	-3,066.38	-629	-629
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-15	Sale	-867.75	-178	-178
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-16	Sale	-241,030.27	-50,267	-50,267
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-16	Sale	-163,279.34	-34,052	-34,052
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-16	Sale	-68,958.39	-14,361	-14,361
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-16	Sale	-238,129.29	-49,662	-49,662
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-16	Sale	-161,313.39	-33,642	-33,642
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-16	Sale	-68,127.68	-14,188	-14,188
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-16	Sale	-38,786.76	-8,089	-8,089
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-16	Sale	-26,276.60	-5,480	-5,480
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-16	Sale	-11,096.92	-2,311	-2,311
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-16	Sale	-149,771.83	-31,235	-31,235
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-16	Sale	-101,457.41	-21,159	-21,159
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-16	Sale	-42,846.30	-8,923	-8,923
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-16	Sale	-515,937.21	-107,599	-107,599
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-16	Sale	-349,507.55	-72,890	-72,890
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-16	Sale	-147,606.78	-30,740	-30,740
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-16	Sale	-144,343.89	-30,103	-30,103

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PIML	HSBC Custody Nominees (Australia) Limited	2024-05-16	Sale	-97,779.64	-20,392	-20,392
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-16	Sale	-41,295.33	-8,600	-8,600
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-21	Purchase	2,432,500.00	500,000	500,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-28	Purchase	952,194.00	200,000	200,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-29	Purchase	746,788.65	160,063	160,063
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-29	Purchase	186,329.75	39,937	39,937
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-14	Purchase	190,584.60	45,924	45,924
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-14	Purchase	47,803.85	11,519	11,519
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-17	Purchase	229,455.80	57,366	57,366
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-20	Sale	-113,511.46	-27,652	-27,652
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-20	Sale	-53,611.74	-13,092	-13,092
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-20	Sale	-216,598.96	-53,023	-53,023
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-20	Sale	-96,922.02	-23,582	-23,582
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-20	Sale	-103,240.75	-25,150	-25,150
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-20	Sale	-48,763.26	-11,908	-11,908
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-20	Sale	-197,003.21	-48,226	-48,226
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-20	Sale	-88,151.28	-21,448	-21,448
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-20	Sale	-13,402.83	-3,265	-3,265
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-20	Sale	-6,330.87	-1,546	-1,546
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-20	Sale	-25,572.10	-6,260	-6,260
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-20	Sale	-11,442.24	-2,784	-2,784
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-20	Sale	-322,615.10	-78,582	-78,582
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-20	Sale	-66,492.79	-16,198	-16,198
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-20	Sale	-31,404.56	-7,669	-7,669
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-20	Sale	-126,884.19	-31,061	-31,061
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-20	Sale	-56,775.54	-13,814	-13,814
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-21	Purchase	254,492.00	63,623	63,623
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-24	Sale	-246,292.00	-62,306	-62,306
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-24	Sale	-155,781.49	-39,409	-39,409
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-24	Purchase	794,933.38	201,312	201,312
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-24	Purchase	192,257.37	48,688	48,688
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-24	Sale	-140,542.90	-35,554	-35,554
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-24	Purchase	754,630.16	190,648	190,648
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-24	Sale	-449,315.11	-113,666	-113,666
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-24	Sale	-127,486.33	-32,251	-32,251
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-03	Sale	-42,951.55	-10,509	-10,509
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-04	Sale	-140,512.94	-33,977	-33,977
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-04	Purchase	163,573.60	39,896	39,896
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-04	Purchase	41,426.40	10,104	10,104
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-05	Purchase	471,903.75	113,806	113,806
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-05	Purchase	357,408.85	86,194	86,194
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-05	Sale	-102,533.83	-24,559	-24,559
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-05	Sale	-7,930.59	-1,911	-1,911

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PIML	HSBC Custody Nominees (Australia) Limited	2024-07-05	Sale	-399,033.44	-96,324	-96,324
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-09	Sale	-134,316.98	-33,083	-33,083
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-96,600.39	-24,241	-24,241
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-74,079.97	-18,714	-18,714
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-190,780.61	-48,483	-48,483
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-26,585.77	-6,678	-6,678
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-96,361.95	-24,242	-24,242
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-173,907.33	-44,195	-44,195
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-87,835.58	-22,097	-22,097
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-88,060.53	-22,098	-22,098
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-67,528.60	-17,059	-17,059
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-24,236.92	-6,088	-6,088
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-292,623.60	-73,616	-73,616
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-579,357.92	-147,232	-147,232
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-293,359.76	-73,616	-73,616
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-224,971.29	-56,832	-56,832
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-80,740.65	-20,281	-20,281
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-21,251.10	-5,338	-5,338
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-77,213.36	-19,376	-19,376
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-59,211.72	-14,958	-14,958
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-152,489.12	-38,752	-38,752
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-77,019.60	-19,376	-19,376
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-317,483.67	-80,682	-80,682
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-160,355.48	-40,341	-40,341
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-123,280.56	-31,143	-31,143
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-44,245.92	-11,114	-11,114
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-160,758.89	-40,341	-40,341
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-24,491.81	-6,146	-6,146
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-6,740.00	-1,693	-1,693
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-48,369.02	-12,292	-12,292
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-24,430.35	-6,146	-6,146
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-18,783.23	-4,745	-4,745
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-169,121.45	-41,810	-41,810
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-167,449.05	-41,810	-41,810
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-168,699.32	-41,809	-41,809
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-255,891.63	-63,418	-63,418
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-29,976.80	-7,420	-7,420
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-524,114.70	-129,571	-129,571
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-6,261.66	-1,548	-1,548
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-109,210.96	-26,999	-26,999
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-108,131.00	-26,999	-26,999
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-108,945.00	-27,000	-27,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-165,245.36	-40,953	-40,953

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PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-18,321.40	-4,535	-4,535
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-320,351.87	-79,197	-79,197
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-3,826.57	-946	-946
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-25,515.86	-6,308	-6,308
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-25,263.54	-6,308	-6,308
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-25,452.78	-6,308	-6,308
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-38,602.85	-9,567	-9,567
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-4,557.12	-1,128	-1,128
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-79,674.37	-19,697	-19,697
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-950.575	-235	-235
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-78,796.60	-19,480	-19,480
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-78,017.40	-19,480	-19,480
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-78,601.80	-19,480	-19,480
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-119,222.15	-29,547	-29,547
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-16,366.04	-4,051	-4,051
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-286,110.94	-70,732	-70,732
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-3,418.03	-845	-845
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-292,975.31	-72,429	-72,429
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-290,078.15	-72,429	-72,429
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-292,251.02	-72,429	-72,429
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-443,293.17	-109,862	-109,862
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-52,277.60	-12,940	-12,940
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-913,983.93	-225,954	-225,954
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-10,921.50	-2,700	-2,700
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-79,063.57	-19,546	-19,546
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-78,285.74	-19,547	-19,547
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-78,868.11	-19,546	-19,546
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-119,633.72	-29,649	-29,649
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-14,321.80	-3,545	-3,545
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-250,365.28	-61,895	-61,895
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-2,993.30	-740	-740
PIML	JPMorgan Nominees Australia Limited	2024-03-18	Purchase	286,646.40	59,718	59,718
PIML	JPMorgan Nominees Australia Limited	2024-04-08	Purchase	279,188.25	59,025	59,025
PIML	JPMorgan Nominees Australia Limited	2024-05-13	Sale	-45,506.30	-9,287	-9,287
PIML	JPMorgan Nominees Australia Limited	2024-05-13	Sale	-34,078.25	-6,965	-6,965
PIML	JPMorgan Nominees Australia Limited	2024-05-13	Sale	-306,000.10	-62,449	-62,449
PIML	JPMorgan Nominees Australia Limited	2024-05-13	Sale	-229,168.31	-46,838	-46,838
PIML	JPMorgan Nominees Australia Limited	2024-05-15	Sale	-965.25	-198	-198
PIML	JPMorgan Nominees Australia Limited	2024-05-15	Sale	-6,498.38	-1,333	-1,333
PIML	JPMorgan Nominees Australia Limited	2024-05-16	Sale	-158,489.14	-33,053	-33,053
PIML	JPMorgan Nominees Australia Limited	2024-05-16	Sale	-107,364.85	-22,391	-22,391
PIML	JPMorgan Nominees Australia Limited	2024-05-16	Sale	-45,343.23	-9,443	-9,443
PIML	JPMorgan Nominees Australia Limited	2024-05-16	Sale	-1,215,124.93	-253,415	-253,415

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PIML	JPMorgan Nominees Australia Limited	2024-05-16	Sale	-823,157.65	-171,670	-171,670
PIML	JPMorgan Nominees Australia Limited	2024-05-16	Sale	-347,634.61	-72,397	-72,397
PIML	JPMorgan Nominees Australia Limited	2024-06-20	Sale	-489,176.43	-119,166	-119,166
PIML	JPMorgan Nominees Australia Limited	2024-06-20	Sale	-231,044.00	-56,421	-56,421
PIML	JPMorgan Nominees Australia Limited	2024-06-20	Sale	-933,451.10	-228,507	-228,507
PIML	JPMorgan Nominees Australia Limited	2024-06-20	Sale	-417,682.86	-101,626	-101,626
PIML	JPMorgan Nominees Australia Limited	2024-06-24	Sale	-143,713.16	-36,356	-36,356
PIML	JPMorgan Nominees Australia Limited	2024-06-24	Sale	-987,492.35	-249,812	-249,812
PIML	JPMorgan Nominees Australia Limited	2024-07-10	Sale	-644,513.98	-161,735	-161,735
PIML	JPMorgan Nominees Australia Limited	2024-07-10	Sale	-177,385.78	-44,557	-44,557
PIML	JPMorgan Nominees Australia Limited	2024-07-10	Sale	-1,272,862.32	-323,472	-323,472
PIML	JPMorgan Nominees Australia Limited	2024-07-10	Sale	-642,896.63	-161,735	-161,735
PIML	JPMorgan Nominees Australia Limited	2024-07-10	Sale	-494,262.31	-124,860	-124,860
PIML	JPMorgan Nominees Australia Limited	2024-07-10	Sale	-23,508.38	-5,905	-5,905
PIML	JPMorgan Nominees Australia Limited	2024-07-10	Sale	-85,422.46	-21,436	-21,436
PIML	JPMorgan Nominees Australia Limited	2024-07-10	Sale	-65,509.75	-16,549	-16,549
PIML	JPMorgan Nominees Australia Limited	2024-07-10	Sale	-168,701.32	-42,872	-42,872
PIML	JPMorgan Nominees Australia Limited	2024-07-10	Sale	-85,208.10	-21,436	-21,436
PIML	JPMorgan Nominees Australia Limited	2024-07-11	Sale	-84,973.32	-21,007	-21,007
PIML	JPMorgan Nominees Australia Limited	2024-07-11	Sale	-84,133.04	-21,007	-21,007
PIML	JPMorgan Nominees Australia Limited	2024-07-11	Sale	-84,763.25	-21,007	-21,007
PIML	JPMorgan Nominees Australia Limited	2024-07-11	Sale	-128,571.24	-31,864	-31,864
PIML	JPMorgan Nominees Australia Limited	2024-07-11	Sale	-15,263.12	-3,778	-3,778
PIML	JPMorgan Nominees Australia Limited	2024-07-11	Sale	-266,848.65	-65,970	-65,970
PIML	JPMorgan Nominees Australia Limited	2024-07-11	Sale	-3,187.46	-788	-788
PIML	JPMorgan Nominees Australia Limited	2024-07-11	Sale	-677,743.80	-167,551	-167,551
PIML	JPMorgan Nominees Australia Limited	2024-07-11	Sale	-671,041.76	-167,551	-167,551
PIML	JPMorgan Nominees Australia Limited	2024-07-11	Sale	-676,064.25	-167,550	-167,550
PIML	JPMorgan Nominees Australia Limited	2024-07-11	Sale	-1,025,479.11	-254,146	-254,146
PIML	JPMorgan Nominees Australia Limited	2024-07-11	Sale	-120,169.80	-29,745	-29,745
PIML	JPMorgan Nominees Australia Limited	2024-07-11	Sale	-2,101,057.95	-519,421	-519,421
PIML	JPMorgan Nominees Australia Limited	2024-07-11	Sale	-25,111.36	-6,208	-6,208
PIML	National Nominees Pty Ltd	2024-05-13	Sale	-5,933.90	-1,211	-1,211
PIML	National Nominees Pty Ltd	2024-05-13	Sale	-4,442.65	-908	-908
PIML	National Nominees Pty Ltd	2024-05-15	Sale	-107.25	-22	-22
PIML	National Nominees Pty Ltd	2024-05-16	Sale	-19,865.69	-4,143	-4,143
PIML	National Nominees Pty Ltd	2024-05-16	Sale	-13,459.57	-2,807	-2,807
PIML	National Nominees Pty Ltd	2024-05-16	Sale	-5,685.31	-1,184	-1,184
PIML	National Nominees Pty Ltd	2024-06-17	Purchase	16,843.40	4,211	4,211
PIML	National Nominees Pty Ltd	2024-06-21	Purchase	18,644.00	4,661	4,661
PIML	National Nominees Pty Ltd	2024-06-24	Sale	-19,171.77	-4,850	-4,850
PIML	National Nominees Pty Ltd	2024-06-24	Purchase	55,237.21	13,955	13,955
PIML	National Nominees Pty Ltd	2024-07-10	Sale	-25,730.97	-6,539	-6,539
PIML	National Nominees Pty Ltd	2024-07-10	Sale	-12,998.25	-3,270	-3,270

PIML	National Nominees Pty Ltd	2024-07-10	Sale	-9,991.33	-2,524	-2,524
PIML	National Nominees Pty Ltd	2024-07-10	Sale	-3,586.97	-901	-901
PIML	National Nominees Pty Ltd	2024-07-10	Sale	-13,030.95	-3,270	-3,270
PIML	National Nominees Pty Ltd	2024-07-11	Sale	-12,774.11	-3,158	-3,158
PIML	National Nominees Pty Ltd	2024-07-11	Sale	-12,647.79	-3,158	-3,158
PIML	National Nominees Pty Ltd	2024-07-11	Sale	-12,742.53	-3,158	-3,158
PIML	National Nominees Pty Ltd	2024-07-11	Sale	-19,327.65	-4,790	-4,790
PIML	National Nominees Pty Ltd	2024-07-11	Sale	-2,391.68	-592	-592
PIML	National Nominees Pty Ltd	2024-07-11	Sale	-41,821.26	-10,339	-10,339
PIML	National Nominees Pty Ltd	2024-07-11	Sale	-501.58	-124	-124
PIML	UBS Nominees Pty Ltd	2024-03-28	Purchase	395,660.42	80,837	80,837
PIML	UBS Nominees Pty Ltd	2024-05-13	Sale	-95,614.82	-19,542	-19,542
PIML	UBS Nominees Pty Ltd	2024-05-13	Sale	-127,669.50	-26,055	-26,055
PIML	UBS Nominees Pty Ltd	2024-05-15	Sale	-2,081.63	-427	-427
PIML	UBS Nominees Pty Ltd	2024-05-16	Sale	-415,069.59	-86,563	-86,563
PIML	UBS Nominees Pty Ltd	2024-05-16	Sale	-118,748.07	-24,730	-24,730
PIML	UBS Nominees Pty Ltd	2024-05-16	Sale	-281,178.80	-58,640	-58,640
PIML	UBS Nominees Pty Ltd	2024-06-20	Sale	-949,859.29	-231,365	-231,365
PIML	UBS Nominees Pty Ltd	2024-06-24	Sale	-432,254.21	-109,350	-109,350
PIML	UBS Nominees Pty Ltd	2024-07-05	Sale	-301,956.88	-72,325	-72,325
PIML	UBS Nominees Pty Ltd	2024-07-05	Sale	-23,360.18	-5,629	-5,629
PIML	UBS Nominees Pty Ltd	2024-07-05	Sale	-1,175,140.31	-283,671	-283,671
PIML	UBS Nominees Pty Ltd	2024-07-10	Sale	-620,199.29	-157,611	-157,611
PIML	UBS Nominees Pty Ltd	2024-07-10	Sale	-313,249.88	-78,805	-78,805
PIML	UBS Nominees Pty Ltd	2024-07-10	Sale	-240,829.17	-60,838	-60,838
PIML	UBS Nominees Pty Ltd	2024-07-10	Sale	-314,041.91	-78,806	-78,806
PIML	UBS Nominees Pty Ltd	2024-07-10	Sale	-86,429.64	-21,710	-21,710
PIML	UBS Nominees Pty Ltd	2024-07-11	Sale	-295,434.67	-73,037	-73,037
PIML	UBS Nominees Pty Ltd	2024-07-11	Sale	-292,509.18	-73,036	-73,036
PIML	UBS Nominees Pty Ltd	2024-07-11	Sale	-294,704.30	-73,037	-73,037
PIML	UBS Nominees Pty Ltd	2024-07-11	Sale	-447,009.41	-110,783	-110,783
PIML	UBS Nominees Pty Ltd	2024-07-11	Sale	-55,614.64	-13,766	-13,766
PIML	UBS Nominees Pty Ltd	2024-07-11	Sale	-972,308.79	-240,373	-240,373
PIML	UBS Nominees Pty Ltd	2024-07-11	Sale	-11,617.24	-2,872	-2,872

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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 15/07/2024

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	701,278	701,278
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	51,957	51,957
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	197,766	197,766
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	648,823	648,823
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	84,652	84,652
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	311,637	311,637
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	543,687	543,687
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	694,635	694,635
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	738,834	738,834
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,226,515	1,226,515
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,271,032	1,271,032
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,534,664	1,534,664
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,977,486	1,977,486
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,837,649	5,837,649
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	578,301	578,301
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	4,917,253	4,917,253
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	22,827	22,827
PIML	Northern Trust Company Limited	Northern Trust Company Limited	91,541	91,541
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	2,130,984	2,130,984
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	4,603,865	4,603,865
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	103,171	103,171

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