

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **Myer Holdings Limited (MYR)**
ACN/ARSN **ACN 119085**

1. Details of substantial holder (1)

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

The holder became a substantial holder on **26/09/2024**

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	43,444,082.00	43,444,082.00	5.187%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Refer to annexure B		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Refer to annexure B			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Refer to annexure A				

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6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Perpetual Investment Management Limited (PIML)	Related bodies corporate of Perpetual Limited
Pendal Fund Services Limited (PFSL)	Related bodies corporate of Perpetual Limited

7. Addresses

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

Name	Address
Perpetual Limited (PPT)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Myer Holdings Limited (MYR)	Level 7, 1000 La Trobe Street, Docklands VIC 3008

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here *Sylvie Dimarco* date 30/09/2024

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

ANNEXURE A

This is annexure 'A' referred to in Form 603, Notice of initial substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 26/09/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	National Nominees Pty Ltd	2024-06-24	Purchase	102,643.61	136,381	136,381
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-24	Purchase	709,325.54	942,470	942,470
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-24	Purchase	1,068,049.47	1,419,101	1,419,101
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-24	Purchase	1,402,254.42	1,863,154	1,863,154
PIML	UBS Nominees Pty Ltd	2024-06-24	Purchase	2,090,956.55	2,778,222	2,778,222
PIML	State Street Bank and Trust	2024-06-24	Purchase	79,464.02	105,586	105,586
PIML	Citicorp Nominees Pty Ltd	2024-06-24	Purchase	89,714.44	119,206	119,206
PIML	State Street Bank and Trust	2024-06-25	Purchase	31,668.63	39,315	39,315
PIML	Citicorp Nominees Pty Ltd	2024-06-25	Purchase	32,930.86	40,882	40,882
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-25	Purchase	360,761.35	447,867	447,867
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-25	Purchase	474,081.30	588,548	588,548
PIML	UBS Nominees Pty Ltd	2024-06-25	Purchase	736,138.67	913,879	913,879
PIML	National Nominees Pty Ltd	2024-06-25	Purchase	34,689.29	43,065	43,065
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-25	Purchase	261,251.86	324,331	324,331
PIML	State Street Bank and Trust	2024-06-26	Purchase	20,920.13	25,044	25,044
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-26	Purchase	283,770.82	339,709	339,709
PIML	Citicorp Nominees Pty Ltd	2024-06-26	Purchase	22,644.26	27,108	27,108
PIML	UBS Nominees Pty Ltd	2024-06-26	Purchase	526,226.80	629,959	629,959
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-26	Purchase	372,173.49	445,538	445,538
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-26	Purchase	177,985.66	213,071	213,071
PIML	National Nominees Pty Ltd	2024-06-26	Purchase	27,229.42	32,597	32,597
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-26	Purchase	181,154.55	213,123	213,123
PIML	National Nominees Pty Ltd	2024-06-26	Purchase	17,383.35	20,451	20,451
PIML	State Street Bank and Trust	2024-06-26	Purchase	13,355.20	15,712	15,712
PIML	Citicorp Nominees Pty Ltd	2024-06-26	Purchase	14,455.10	17,006	17,006
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-26	Purchase	237,589.45	279,517	279,517
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-26	Purchase	113,622.90	133,674	133,674
PIML	UBS Nominees Pty Ltd	2024-06-26	Purchase	335,934.45	395,217	395,217
PIML	Citicorp Nominees Pty Ltd	2024-06-26	Purchase	18,664.75	22,154	22,154
PIML	National Nominees Pty Ltd	2024-06-26	Purchase	22,445.04	26,641	26,641
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-26	Purchase	146,708.74	174,135	174,135
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-26	Purchase	233,905.80	277,633	277,633
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-26	Purchase	306,773.63	364,123	364,123
PIML	UBS Nominees Pty Ltd	2024-06-26	Purchase	433,757.76	514,846	514,846
PIML	State Street Bank and Trust	2024-06-26	Purchase	17,244.29	20,468	20,468
PIML	State Street Bank and Trust	2024-06-26	Purchase	2,603.16	3,099	3,099
PIML	Citicorp Nominees Pty Ltd	2024-06-26	Purchase	2,818.20	3,355	3,355
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-26	Purchase	35,316.12	42,043	42,043
PIML	National Nominees Pty Ltd	2024-06-26	Purchase	3,388.56	4,034	4,034
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-26	Purchase	22,150.80	26,370	26,370

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PIML	UBS Nominees Pty Ltd	2024-06-26	Purchase	65,491.44	77,966	77,966
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-26	Purchase	46,318.44	55,141	55,141
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-27	Purchase	619,819.00	756,882	756,882
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-28	Purchase	842,173.97	1,017,412	1,017,412
PIML	State Street Bank and Trust	2024-07-03	Purchase	48,751.79	61,323	61,323
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-09	Purchase	70,793.97	92,328	92,328
PIML	National Nominees Pty Ltd	2024-07-09	Purchase	5,197.14	6,778	6,778
PIML	National Nominees Pty Ltd	2024-07-09	Purchase	26,844.65	34,197	34,197
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-09	Purchase	365,655.36	465,803	465,803
PIML	National Nominees Pty Ltd	2024-07-10	Purchase	5,262.90	6,749	6,749
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Purchase	71,711.65	91,961	91,961
PIML	Citicorp Nominees Pty Ltd	2024-07-12	Purchase	3,666.39	4,641	4,641
PIML	State Street Bank and Trust	2024-07-24	Purchase	12,234.11	15,000	15,000
PIML	Citicorp Nominees Pty Ltd	2024-08-05	Purchase	2,824.47	3,487	3,487
PIML	Citicorp Nominees Pty Ltd	2024-08-05	Purchase	28,660.56	36,283	36,283
PIML	UBS Nominees Pty Ltd	2024-08-05	Purchase	639,771.95	809,923	809,923
PIML	Citicorp Nominees Pty Ltd	2024-08-06	Purchase	5,517.78	6,901	6,901
PIML	UBS Nominees Pty Ltd	2024-08-06	Purchase	123,250.24	154,147	154,147
PIML	UBS Nominees Pty Ltd	2024-08-08	Purchase	1,141,043.16	1,456,830	1,456,830
PIML	Citicorp Nominees Pty Ltd	2024-08-08	Purchase	51,725.75	66,041	66,041
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-08	Purchase	373,705.09	477,129	477,129
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-08	Purchase	724,687.07	931,034	931,034
PIML	National Nominees Pty Ltd	2024-08-08	Purchase	53,680.93	68,966	68,966
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-09	Purchase	569,315.59	729,729	729,729
PIML	National Nominees Pty Ltd	2024-08-09	Purchase	42,252.66	54,158	54,158
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-09	Purchase	278,377.01	356,814	356,814
PIML	UBS Nominees Pty Ltd	2024-08-09	Purchase	848,297.23	1,087,318	1,087,318
PIML	Citicorp Nominees Pty Ltd	2024-08-09	Purchase	38,495.07	49,340	49,340
PIML	State Street Bank and Trust	2024-08-13	Purchase	12,216.68	15,000	15,000
PIML	Citicorp Nominees Pty Ltd	2024-08-21	Purchase	6,492.96	8,016	8,016
PIML	State Street Bank and Trust	2024-08-21	Purchase	81,500.00	100,000	100,000
PIML	State Street Bank and Trust	2024-09-02	Purchase	19,439.50	22,870	22,870
PIML	Citicorp Nominees Pty Ltd	2024-09-09	Purchase	8,219.50	9,670	9,670
PIML	State Street Bank and Trust	2024-09-10	Purchase	21,662.85	26,258	26,258
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-12	Purchase	61,472.89	74,255	74,255
PIML	National Nominees Pty Ltd	2024-09-12	Purchase	4,604.57	5,562	5,562
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-20	Purchase	1,462,755.93	1,748,934	1,748,934
PIML	State Street Bank and Trust	2024-09-20	Purchase	83,896.64	99,309	99,309
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-20	Purchase	1,385,399.99	1,639,907	1,639,907
PIML	National Nominees Pty Ltd	2024-09-20	Purchase	109,617.16	131,063	131,063
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	1,091,877.16	1,364,942	1,364,942
PIML	National Nominees Pty Ltd	2024-09-25	Purchase	82,246.24	102,815	102,815
PIML	State Street Bank and Trust	2024-09-25	Purchase	19,658.40	24,573	24,573
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	162,129.60	202,662	202,662
PIML	Citicorp Nominees Pty Ltd	2024-09-26	Purchase	9,777.21	12,108	12,108
PIML	UBS Nominees Pty Ltd	2024-09-26	Purchase	208,427.06	258,114	258,114

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PIML	National Nominees Pty Ltd	2024-09-26	Purchase	20,570.26	25,474	25,474
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-26	Purchase	66,620.37	82,502	82,502
PIML	State Street Bank and Trust	2024-09-26	Purchase	13,334.25	16,513	16,513
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-26	Purchase	215,671.14	267,085	267,085
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-26	Purchase	273,099.73	338,204	338,204
PIML	State Street Bank and Trust	2024-09-26	Purchase	26,585.13	33,025	33,025
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-26	Purchase	132,828.22	165,004	165,004
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-26	Purchase	430,005.24	534,168	534,168
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-26	Purchase	544,509.25	676,409	676,409
PIML	Citicorp Nominees Pty Ltd	2024-09-26	Purchase	19,494.69	24,217	24,217
PIML	UBS Nominees Pty Ltd	2024-09-26	Purchase	415,563.54	516,228	516,228
PIML	National Nominees Pty Ltd	2024-09-26	Purchase	41,013.95	50,949	50,949
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-26	Purchase	365,444.46	453,740	453,740
PIML	Citicorp Nominees Pty Ltd	2024-09-26	Purchase	16,567.99	20,571	20,571
PIML	State Street Bank and Trust	2024-09-26	Purchase	22,594.03	28,053	28,053
PIML	UBS Nominees Pty Ltd	2024-09-26	Purchase	353,170.09	438,500	438,500
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-26	Purchase	112,884.76	140,159	140,159
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-26	Purchase	462,755.11	574,562	574,562
PIML	National Nominees Pty Ltd	2024-09-26	Purchase	34,856.32	43,278	43,278

ANNEXURE B

This is annexure 'B' referred to in Form 603, Notice of initial substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 30/09/2024

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	10,166,468	10,166,468
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	470,986	470,986
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,035,659	3,035,659
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	7,611,332	7,611,332
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	10,684,182	10,684,182
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	793,158	793,158
PIML	State Street Bank and Trust	State Street Bank and Trust	651,148	651,148
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	10,031,149	10,031,149

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