

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme **Myer Holdings Limited (MYR)**  
ACN/ARSN **ACN 119 085 602**

### 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 **14/10/2024**  
The previous notice was given to the company on **30/09/2024**  
The previous notice was dated **26/09/2024**

### 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)
<b>Ordinary</b>	43,444,082	<b>5.187%</b>	52,171,975	<b>6.229%</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				

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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
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      16/10/2024

## 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.

**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 16/10/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	Citicorp Nominees Pty Ltd	2024-09-27	Purchase	7,472.96	9,239	9,239
PIML	Citicorp Nominees Pty Ltd	2024-09-30	Purchase	5,328.15	6,462	6,462
PIML	Citicorp Nominees Pty Ltd	2024-09-30	Purchase	3,014.46	3,665	3,665
PIML	Citicorp Nominees Pty Ltd	2024-10-01	Purchase	2,730.76	3,319	3,319
PIML	Citicorp Nominees Pty Ltd	2024-10-02	Purchase	4,143.55	4,994	4,994
PIML	Citicorp Nominees Pty Ltd	2024-10-03	Purchase	2,851.43	3,380	3,380
PIML	Citicorp Nominees Pty Ltd	2024-10-04	Purchase	364.08	444	444
PIML	Citicorp Nominees Pty Ltd	2024-10-07	Purchase	224.68	274	274
PIML	Citicorp Nominees Pty Ltd	2024-09-27	Purchase	50,550.64	62,497	62,497
PIML	Citicorp Nominees Pty Ltd	2024-09-30	Purchase	35,983.53	43,641	43,641
PIML	Citicorp Nominees Pty Ltd	2024-09-30	Purchase	20,358.52	24,752	24,752
PIML	Citicorp Nominees Pty Ltd	2024-10-01	Purchase	17,497.79	21,267	21,267
PIML	Citicorp Nominees Pty Ltd	2024-10-02	Purchase	27,786.85	33,490	33,490
PIML	Citicorp Nominees Pty Ltd	2024-10-03	Purchase	19,079.29	22,616	22,616
PIML	Citicorp Nominees Pty Ltd	2024-10-04	Purchase	2,405.06	2,933	2,933
PIML	Citicorp Nominees Pty Ltd	2024-10-07	Purchase	1,497.32	1,826	1,826
PIML	Citicorp Nominees Pty Ltd	2024-10-08	Purchase	19,840.05	23,760	23,760
PIML	Citicorp Nominees Pty Ltd	2024-10-09	Purchase	8,074.11	9,366	9,366
PIML	Citicorp Nominees Pty Ltd	2024-10-10	Purchase	21,538.83	24,755	24,755
PIML	Citicorp Nominees Pty Ltd	2024-10-11	Purchase	12,295.82	13,934	13,934
PIML	Citicorp Nominees Pty Ltd	2024-10-14	Purchase	18,276.06	20,310	20,310
PIML	Citicorp Nominees Pty Ltd	2024-10-14	Purchase	402.4347	457	457
PIML	National Nominees Pty Ltd	2024-09-27	Purchase	7,493.99	9,265	9,265
PIML	National Nominees Pty Ltd	2024-09-30	Purchase	5,335.57	6,471	6,471
PIML	National Nominees Pty Ltd	2024-09-30	Purchase	3,018.58	3,670	3,670
PIML	National Nominees Pty Ltd	2024-10-01	Purchase	2,595.83	3,155	3,155
PIML	National Nominees Pty Ltd	2024-10-02	Purchase	4,126.13	4,973	4,973
PIML	National Nominees Pty Ltd	2024-10-03	Purchase	2,832.87	3,358	3,358
PIML	National Nominees Pty Ltd	2024-10-04	Purchase	357.52	436	436
PIML	National Nominees Pty Ltd	2024-10-07	Purchase	222.22	271	271
PIML	National Nominees Pty Ltd	2024-10-08	Purchase	2,946.78	3,529	3,529
PIML	National Nominees Pty Ltd	2024-10-09	Purchase	1,197.41	1,389	1,389
PIML	National Nominees Pty Ltd	2024-10-10	Purchase	3,194.93	3,672	3,672
PIML	National Nominees Pty Ltd	2024-10-11	Purchase	1,822.22	2,065	2,065
PIML	National Nominees Pty Ltd	2024-10-14	Purchase	2,709.46	3,011	3,011
PIML	National Nominees Pty Ltd	2024-10-14	Purchase	59.8809	68	68
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-27	Purchase	89,819.45	111,046	111,046
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-30	Purchase	64,091.93	77,731	77,731
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-30	Purchase	36,261.56	44,087	44,087

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PIML	HSBC Custody Nominees (Australia) Limited	2024-10-01	Purchase	31,240.46	37,970	37,970
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-02	Purchase	49,555.02	59,726	59,726
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Purchase	34,050.15	40,362	40,362
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-04	Purchase	4,311.56	5,258	5,258
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-07	Purchase	2,684.68	3,274	3,274
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-09	Purchase	14,493.05	16,812	16,812
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-10	Purchase	42,520.81	48,870	48,870
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-11	Purchase	22,071.41	25,012	25,012
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-14	Purchase	36,241.66	40,275	40,275
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-14	Purchase	798.7051	907	907
PIML	JPMorgan Nominees Australia Limited	2024-09-27	Purchase	44,815.90	55,407	55,407
PIML	JPMorgan Nominees Australia Limited	2024-09-30	Purchase	31,910.33	38,701	38,701
PIML	JPMorgan Nominees Australia Limited	2024-09-30	Purchase	18,053.88	21,950	21,950
PIML	JPMorgan Nominees Australia Limited	2024-10-01	Purchase	15,525.61	18,870	18,870
PIML	JPMorgan Nominees Australia Limited	2024-10-02	Purchase	24,599.12	29,648	29,648
PIML	JPMorgan Nominees Australia Limited	2024-10-03	Purchase	16,894.31	20,026	20,026
PIML	JPMorgan Nominees Australia Limited	2024-10-04	Purchase	2,136.92	2,606	2,606
PIML	JPMorgan Nominees Australia Limited	2024-10-07	Purchase	1,330.86	1,623	1,623
PIML	JPMorgan Nominees Australia Limited	2024-10-08	Purchase	17,633.93	21,118	21,118
PIML	JPMorgan Nominees Australia Limited	2024-10-09	Purchase	7,168.08	8,315	8,315
PIML	JPMorgan Nominees Australia Limited	2024-10-10	Purchase	19,126.10	21,982	21,982
PIML	JPMorgan Nominees Australia Limited	2024-10-11	Purchase	10,920.11	12,375	12,375
PIML	JPMorgan Nominees Australia Limited	2024-10-14	Purchase	16,231.58	18,038	18,038
PIML	JPMorgan Nominees Australia Limited	2024-10-14	Purchase	357.524	406	406
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-27	Purchase	51,852.88	64,107	64,107
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-30	Purchase	36,977.92	44,847	44,847
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-30	Purchase	20,921.11	25,436	25,436
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-01	Purchase	18,013.66	21,894	21,894
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-02	Purchase	28,564.29	34,427	34,427
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Purchase	19,596.43	23,229	23,229
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-04	Purchase	2,476.40	3,020	3,020
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-07	Purchase	1,541.60	1,880	1,880
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-09	Purchase	8,313.76	9,644	9,644
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-10	Purchase	24,393.56	28,036	28,036
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-11	Purchase	12,659.38	14,346	14,346
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-14	Purchase	18,885.26	20,987	20,987
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-14	Purchase	416.5243	473	473
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-27	Purchase	82,476.71	101,968	101,968
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-30	Purchase	58,894.06	71,427	71,427
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-30	Purchase	33,321.12	40,512	40,512
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-01	Purchase	28,651.22	34,823	34,823
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-02	Purchase	45,657.06	55,028	55,028
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Purchase	31,396.12	37,216	37,216
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-04	Purchase	3,870.40	4,720	4,720
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-07	Purchase	2,419.82	2,951	2,951
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-08	Purchase	32,048.03	38,380	38,380

PIML	HSBC Custody Nominees (Australia) Limited	2024-10-09	Purchase	13,015.47	15,098	15,098
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-10	Purchase	34,698.79	39,880	39,880
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-11	Purchase	19,824.74	22,466	22,466
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-14	Purchase	29,451.35	32,729	32,729
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-14	Purchase	649.0029	737	737
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-09	Purchase	11,022.38	12,786	12,786
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-10	Purchase	29,070.24	33,411	33,411
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-11	Purchase	17,620.42	19,968	19,968
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-14	Purchase	26,219.98	29,138	29,138
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-14	Purchase	577.6743	656	656
PIML	UBS Nominees Pty Ltd	2024-09-27	Purchase	162,168.56	200,493	200,493
PIML	UBS Nominees Pty Ltd	2024-09-30	Purchase	115,467.06	140,039	140,039
PIML	UBS Nominees Pty Ltd	2024-09-30	Purchase	65,328.71	79,427	79,427
PIML	UBS Nominees Pty Ltd	2024-10-01	Purchase	56,181.82	68,284	68,284
PIML	UBS Nominees Pty Ltd	2024-10-02	Purchase	89,086.36	107,371	107,371
PIML	UBS Nominees Pty Ltd	2024-10-03	Purchase	61,143.82	72,478	72,478
PIML	UBS Nominees Pty Ltd	2024-10-04	Purchase	7,731.78	9,429	9,429
PIML	UBS Nominees Pty Ltd	2024-10-07	Purchase	4,816.68	5,874	5,874
PIML	UBS Nominees Pty Ltd	2024-10-08	Purchase	63,807.14	76,414	76,414
PIML	UBS Nominees Pty Ltd	2024-10-09	Purchase	25,980.08	30,137	30,137
PIML	UBS Nominees Pty Ltd	2024-10-10	Purchase	69,322.75	79,674	79,674
PIML	UBS Nominees Pty Ltd	2024-10-11	Purchase	39,575.36	44,848	44,848
PIML	UBS Nominees Pty Ltd	2024-10-14	Purchase	58,813.62	65,359	65,359
PIML	UBS Nominees Pty Ltd	2024-10-14	Purchase	1,296.24	1,472	1,472
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-27	Purchase	50,594.31	62,551	62,551
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-30	Purchase	36,077.53	43,755	43,755
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-30	Purchase	20,411.98	24,817	24,817
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-01	Purchase	17,626.14	21,423	21,423
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-02	Purchase	28,310.40	34,121	34,121
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Purchase	19,512.91	23,130	23,130
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-04	Purchase	2,522.32	3,076	3,076
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-07	Purchase	1,549.80	1,890	1,890
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-27	Purchase	49,341.41	61,002	61,002
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-30	Purchase	35,208.47	42,701	42,701
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-30	Purchase	19,920.13	24,219	24,219
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-01	Purchase	17,161.27	20,858	20,858
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-02	Purchase	27,222.65	32,810	32,810
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Purchase	18,706.41	22,174	22,174
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-04	Purchase	2,368.98	2,889	2,889
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-07	Purchase	1,474.36	1,798	1,798
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-09	Purchase	7,961.18	9,235	9,235
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-10	Purchase	23,358.17	26,846	26,846
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-11	Purchase	12,124.63	13,740	13,740
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-14	Purchase	19,910.19	22,126	22,126
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-14	Purchase	438.5393	498	498
PIML	UBS Nominees Pty Ltd	2024-09-27	Purchase	159,027.80	196,610	196,610

PIML	UBS Nominees Pty Ltd	2024-09-30	Purchase	113,395.00	137,526	137,526
PIML	UBS Nominees Pty Ltd	2024-09-30	Purchase	64,155.82	78,001	78,001
PIML	UBS Nominees Pty Ltd	2024-10-01	Purchase	55,329.44	67,248	67,248
PIML	UBS Nominees Pty Ltd	2024-10-02	Purchase	88,133.03	106,222	106,222
PIML	UBS Nominees Pty Ltd	2024-10-03	Purchase	60,674.77	71,922	71,922
PIML	UBS Nominees Pty Ltd	2024-10-04	Purchase	7,762.12	9,466	9,466
PIML	UBS Nominees Pty Ltd	2024-10-07	Purchase	4,786.34	5,837	5,837
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-27	Purchase	83,838.01	103,651	103,651
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-30	Purchase	75,101.95	91,084	91,084
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-30	Purchase	42,491.17	51,661	51,661
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-01	Purchase	36,514.40	44,380	44,380
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-02	Purchase	58,157.41	70,094	70,094
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Purchase	39,677.93	47,033	47,033
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-04	Purchase	5,010.20	6,110	6,110
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-07	Purchase	3,120.10	3,805	3,805
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-08	Purchase	37,331.19	44,707	44,707
PIML	State Street Bank and Trust	2024-10-01	Purchase	963.4602	1,171	1,171
PIML	State Street Bank and Trust	2024-10-02	Purchase	34,635.04	41,744	41,744
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-27	Purchase	153,434.61	189,695	189,695
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-30	Purchase	109,240.17	132,487	132,487
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-30	Purchase	61,805.94	75,144	75,144
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-01	Purchase	53,128.53	64,573	64,573
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-02	Purchase	84,430.88	101,760	101,760
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Purchase	57,972.65	68,719	68,719
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-04	Purchase	7,329.16	8,938	8,938
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-07	Purchase	4,565.76	5,568	5,568
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-08	Purchase	60,475.42	72,424	72,424
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-09	Purchase	24,576.64	28,509	28,509
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-10	Purchase	65,634.48	75,435	75,435
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-11	Purchase	37,422.22	42,408	42,408
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-14	Purchase	55,624.54	61,815	61,815
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-14	Purchase	1,225.80	1,392	1,392
PIML	National Nominees Pty Ltd	2024-09-27	Purchase	7,102.50	8,781	8,781
PIML	National Nominees Pty Ltd	2024-09-30	Purchase	6,232.66	7,559	7,559
PIML	National Nominees Pty Ltd	2024-09-30	Purchase	3,526.88	4,288	4,288
PIML	National Nominees Pty Ltd	2024-10-01	Purchase	3,029.43	3,682	3,682
PIML	National Nominees Pty Ltd	2024-10-02	Purchase	4,394.95	5,297	5,297
PIML	National Nominees Pty Ltd	2024-10-03	Purchase	3,451.25	4,091	4,091
PIML	National Nominees Pty Ltd	2024-10-04	Purchase	416.56	508	508
PIML	National Nominees Pty Ltd	2024-10-07	Purchase	282.9	345	345
PIML	National Nominees Pty Ltd	2024-10-08	Purchase	3,449.46	4,131	4,131
PIML	National Nominees Pty Ltd	2024-10-14	Purchase	559.7098	622	622
PIML	National Nominees Pty Ltd	2024-10-14	Purchase	12.3284	14	14
PIML	Citicorp Nominees Pty Ltd	2024-09-27	Purchase	4,166.38	5,151	5,151
PIML	Citicorp Nominees Pty Ltd	2024-09-30	Purchase	2,966.68	3,598	3,598
PIML	Citicorp Nominees Pty Ltd	2024-09-30	Purchase	1,678.72	2,041	2,041

PIML	Citicorp Nominees Pty Ltd	2024-10-01	Purchase	1,443.13	1,754	1,754
PIML	Citicorp Nominees Pty Ltd	2024-10-02	Purchase	2,293.31	2,764	2,764
PIML	Citicorp Nominees Pty Ltd	2024-10-03	Purchase	1,574.19	1,866	1,866
PIML	Citicorp Nominees Pty Ltd	2024-10-04	Purchase	199.26	243	243
PIML	Citicorp Nominees Pty Ltd	2024-10-07	Purchase	123.82	151	151
PIML	Citicorp Nominees Pty Ltd	2024-10-08	Purchase	1,643.32	1,968	1,968
PIML	Citicorp Nominees Pty Ltd	2024-10-09	Purchase	668.9632	776	776
PIML	Citicorp Nominees Pty Ltd	2024-10-10	Purchase	1,785.40	2,052	2,052
PIML	Citicorp Nominees Pty Ltd	2024-10-11	Purchase	1,019.21	1,155	1,155
PIML	Citicorp Nominees Pty Ltd	2024-10-14	Purchase	1,515.36	1,684	1,684
PIML	Citicorp Nominees Pty Ltd	2024-10-14	Purchase	33.4628	38	38
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-27	Purchase	42,179.05	52,147	52,147
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-30	Purchase	30,032.86	36,424	36,424
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-30	Purchase	16,992.03	20,659	20,659
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-01	Purchase	14,612.34	17,760	17,760
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-02	Purchase	23,219.32	27,985	27,985
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Purchase	15,937.65	18,892	18,892
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-04	Purchase	2,013.92	2,456	2,456
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-07	Purchase	1,254.60	1,530	1,530
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-08	Purchase	16,616.88	19,900	19,900
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-09	Purchase	6,763.77	7,846	7,846
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-10	Purchase	18,037.63	20,731	20,731
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-11	Purchase	10,287.40	11,658	11,658
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-14	Purchase	15,299.33	17,002	17,002
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-14	Purchase	337.2702	383	383
PIML	BNP Paribas Nominees Pty Ltd	2024-09-27	Purchase	34,963.31	43,226	43,226
PIML	BNP Paribas Nominees Pty Ltd	2024-09-30	Purchase	24,956.20	30,267	30,267
PIML	BNP Paribas Nominees Pty Ltd	2024-09-30	Purchase	14,119.86	17,167	17,167
PIML	BNP Paribas Nominees Pty Ltd	2024-10-01	Purchase	12,163.79	14,784	14,784
PIML	BNP Paribas Nominees Pty Ltd	2024-10-02	Purchase	19,300.62	23,262	23,262
PIML	BNP Paribas Nominees Pty Ltd	2024-10-03	Purchase	13,260.00	15,718	15,718
PIML	BNP Paribas Nominees Pty Ltd	2024-10-04	Purchase	1,679.36	2,048	2,048
PIML	BNP Paribas Nominees Pty Ltd	2024-10-07	Purchase	1,045.50	1,275	1,275
PIML	BNP Paribas Nominees Pty Ltd	2024-10-08	Purchase	13,870.50	16,611	16,611
PIML	BNP Paribas Nominees Pty Ltd	2024-10-09	Purchase	5,643.95	6,547	6,547
PIML	BNP Paribas Nominees Pty Ltd	2024-10-10	Purchase	15,052.38	17,300	17,300
PIML	BNP Paribas Nominees Pty Ltd	2024-10-11	Purchase	8,597.54	9,743	9,743
PIML	BNP Paribas Nominees Pty Ltd	2024-10-14	Purchase	12,835.53	14,264	14,264
PIML	BNP Paribas Nominees Pty Ltd	2024-10-14	Purchase	282.6729	321	321
PIML	JPMorgan Nominees Australia Limited	2024-09-27	Purchase	421,259.88	520,814	520,814
PIML	JPMorgan Nominees Australia Limited	2024-09-30	Purchase	300,638.65	364,616	364,616
PIML	JPMorgan Nominees Australia Limited	2024-09-30	Purchase	170,094.65	206,802	206,802
PIML	JPMorgan Nominees Australia Limited	2024-10-01	Purchase	146,534.80	178,100	178,100
PIML	JPMorgan Nominees Australia Limited	2024-10-02	Purchase	232,445.45	280,154	280,154
PIML	JPMorgan Nominees Australia Limited	2024-10-03	Purchase	159,720.70	189,328	189,328
PIML	JPMorgan Nominees Australia Limited	2024-10-04	Purchase	20,223.66	24,663	24,663



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PIML	JPMorgan Nominees Australia Limited	2024-10-07	Purchase	12,589.46	15,353	15,353
PIML	JPMorgan Nominees Australia Limited	2024-10-08	Purchase	166,982.92	199,975	199,975
PIML	JPMorgan Nominees Australia Limited	2024-10-09	Purchase	67,979.08	78,856	78,856
PIML	JPMorgan Nominees Australia Limited	2024-10-10	Purchase	181,322.06	208,397	208,397
PIML	JPMorgan Nominees Australia Limited	2024-10-11	Purchase	103,534.10	117,328	117,328
PIML	JPMorgan Nominees Australia Limited	2024-10-14	Purchase	154,550.10	171,750	171,750
PIML	JPMorgan Nominees Australia Limited	2024-10-14	Purchase	3,404.40	3,866	3,866

**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 16/10/2024

<b>Holder of relevant interest</b>	<b>Registered holder securities</b>	<b>Persons entitled to be registered holder</b>	<b>Number of securities</b>	<b>Number of votes</b>
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	10,166,468	10,166,468
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	212,533	212,533
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	25,241	25,241
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	305,604	305,604
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	502,763	502,763
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	95,959	95,959
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	255,373	255,373
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	280,896	280,896
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	292,326	292,326
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	511,330	511,330
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	694,063	694,063
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	928,867	928,867
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,250,422	3,250,422
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	8,109,267	8,109,267
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	11,146,707	11,146,707
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	271,065	271,065
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	2,560,002	2,560,002
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	832,476	832,476
PIML	Northern Trust Company Limited	Northern Trust Company Limited	45,333	45,333
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	981,299	981,299
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	10,703,981	10,703,981

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