

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 **22/10/2024**
The previous notice was given to the company on **16/10/2024**
The previous notice was dated **14/10/2024**

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	52,171,975	6.229%	61,324,611	7.322%

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 24/10/2024

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 24/10/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	BNP Paribas Nominees Pty Ltd	2024-10-15	Purchase	3,825.84	4,251	4,251
PIML	BNP Paribas Nominees Pty Ltd	2024-10-17	Purchase	49,672.69	51,554	51,554
PIML	BNP Paribas Nominees Pty Ltd	2024-10-17	Purchase	21,865.46	22,681	22,681
PIML	BNP Paribas Nominees Pty Ltd	2024-10-18	Purchase	25,606.90	26,189	26,189
PIML	BNP Paribas Nominees Pty Ltd	2024-10-21	Purchase	24,869.22	25,426	25,426
PIML	BNP Paribas Nominees Pty Ltd	2024-10-22	Purchase	106,902.90	109,644	109,644
PIML	BNP Paribas Nominees Pty Ltd	2024-10-22	Purchase	9,604.67	9,883	9,883
PIML	BNP Paribas Nominees Pty Ltd	2024-10-22	Purchase	7,488.45	7,742	7,742
PIML	Citicorp Nominees Pty Ltd	2024-10-15	Purchase	452.6935	503	503
PIML	Citicorp Nominees Pty Ltd	2024-10-15	Purchase	5,457.52	6,064	6,064
PIML	Citicorp Nominees Pty Ltd	2024-10-17	Purchase	70,727.27	73,406	73,406
PIML	Citicorp Nominees Pty Ltd	2024-10-17	Purchase	5,879.33	6,102	6,102
PIML	Citicorp Nominees Pty Ltd	2024-10-17	Purchase	31,133.77	32,295	32,295
PIML	Citicorp Nominees Pty Ltd	2024-10-17	Purchase	2,588.46	2,685	2,685
PIML	Citicorp Nominees Pty Ltd	2024-10-18	Purchase	36,171.73	36,994	36,994
PIML	Citicorp Nominees Pty Ltd	2024-10-18	Purchase	3,008.61	3,077	3,077
PIML	Citicorp Nominees Pty Ltd	2024-10-21	Purchase	35,400.45	36,193	36,193
PIML	Citicorp Nominees Pty Ltd	2024-10-21	Purchase	2,948.00	3,014	3,014
PIML	Citicorp Nominees Pty Ltd	2024-10-22	Purchase	136,587.75	140,090	140,090
PIML	Citicorp Nominees Pty Ltd	2024-10-22	Purchase	12,638.93	12,963	12,963
PIML	Citicorp Nominees Pty Ltd	2024-10-22	Purchase	1,135.11	1,168	1,168
PIML	Citicorp Nominees Pty Ltd	2024-10-22	Purchase	12,272.36	12,628	12,628
PIML	Citicorp Nominees Pty Ltd	2024-10-22	Purchase	9,568.04	9,892	9,892
PIML	Citicorp Nominees Pty Ltd	2024-10-22	Purchase	885.0338	915	915
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Purchase	5,396.32	5,996	5,996
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Purchase	9,823.36	10,915	10,915
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Purchase	4,569.23	5,077	5,077
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Purchase	8,792.87	9,770	9,770
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Purchase	16,604.76	18,450	18,450
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Purchase	5,626.72	6,252	6,252
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Purchase	9,660.46	10,734	10,734
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Purchase	206,656.09	214,483	214,483
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Purchase	127,534.74	132,365	132,365
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Purchase	215,585.88	223,751	223,751
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Purchase	59,353.06	61,601	61,601
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Purchase	148,702.04	154,334	154,334
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Purchase	70,064.37	72,718	72,718
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Purchase	73,070.52	75,838	75,838

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PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Purchase	90,967.10	94,360	94,360
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Purchase	56,139.12	58,233	58,233
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Purchase	30,841.66	31,992	31,992
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Purchase	94,898.46	98,438	98,438
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Purchase	32,164.33	33,364	33,364
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Purchase	26,126.53	27,101	27,101
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Purchase	65,456.59	67,898	67,898
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	37,513.24	38,366	38,366
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	76,001.32	77,729	77,729
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	30,372.56	31,063	31,063
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	68,276.91	69,829	69,829
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	39,088.43	39,977	39,977
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	58,085.58	59,406	59,406
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	110,211.64	112,717	112,717
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Purchase	29,747.99	30,414	30,414
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Purchase	56,813.05	58,085	58,085
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Purchase	36,507.66	37,325	37,325
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Purchase	107,932.58	110,349	110,349
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Purchase	35,078.65	35,864	35,864
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Purchase	63,852.45	65,282	65,282
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	150,693.08	154,557	154,557
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	243,161.10	249,396	249,396
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	462,712.58	474,577	474,577
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	127,558.28	130,829	130,829
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	274,289.93	281,323	281,323
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	156,782.93	160,803	160,803
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	14,086.78	14,495	14,495
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	41,573.24	42,778	42,778
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	21,847.87	22,481	22,481
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	11,460.87	11,793	11,793
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	13,539.63	13,932	13,932
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	24,644.81	25,359	25,359
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	10,983.12	11,355	11,355
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	32,413.51	33,511	33,511
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	17,033.27	17,610	17,610
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	8,935.46	9,238	9,238
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	10,556.57	10,914	10,914
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	19,214.42	19,865	19,865
PIML	JPMorgan Nominees Australia Limited	2024-10-15	Purchase	46,080.23	51,201	51,201
PIML	JPMorgan Nominees Australia Limited	2024-10-15	Purchase	4,847.33	5,386	5,386
PIML	JPMorgan Nominees Australia Limited	2024-10-17	Purchase	62,845.77	65,226	65,226
PIML	JPMorgan Nominees Australia Limited	2024-10-17	Purchase	598,301.85	620,962	620,962
PIML	JPMorgan Nominees Australia Limited	2024-10-17	Purchase	27,664.18	28,696	28,696

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PIML	JPMorgan Nominees Australia Limited	2024-10-17	Purchase	263,364.98	273,188	273,188
PIML	JPMorgan Nominees Australia Limited	2024-10-18	Purchase	32,092.47	32,822	32,822
PIML	JPMorgan Nominees Australia Limited	2024-10-18	Purchase	308,223.38	315,230	315,230
PIML	JPMorgan Nominees Australia Limited	2024-10-21	Purchase	31,435.22	32,139	32,139
PIML	JPMorgan Nominees Australia Limited	2024-10-21	Purchase	299,554.50	306,261	306,261
PIML	JPMorgan Nominees Australia Limited	2024-10-22	Purchase	121,315.35	124,426	124,426
PIML	JPMorgan Nominees Australia Limited	2024-10-22	Purchase	1,286,831.33	1,319,827	1,319,827
PIML	JPMorgan Nominees Australia Limited	2024-10-22	Purchase	115,617.50	118,968	118,968
PIML	JPMorgan Nominees Australia Limited	2024-10-22	Purchase	10,900.12	11,216	11,216
PIML	JPMorgan Nominees Australia Limited	2024-10-22	Purchase	90,144.80	93,197	93,197
PIML	JPMorgan Nominees Australia Limited	2024-10-22	Purchase	8,498.26	8,786	8,786
PIML	National Nominees Pty Ltd	2024-10-15	Purchase	9,106.20	10,118	10,118
PIML	National Nominees Pty Ltd	2024-10-15	Purchase	809.0883	899	899
PIML	National Nominees Pty Ltd	2024-10-17	Purchase	10,512.84	10,911	10,911
PIML	National Nominees Pty Ltd	2024-10-17	Purchase	4,627.41	4,800	4,800
PIML	National Nominees Pty Ltd	2024-10-18	Purchase	5,380.68	5,503	5,503
PIML	National Nominees Pty Ltd	2024-10-21	Purchase	5,313.05	5,432	5,432
PIML	National Nominees Pty Ltd	2024-10-22	Purchase	22,741.88	23,325	23,325
PIML	National Nominees Pty Ltd	2024-10-22	Purchase	2,043.77	2,103	2,103
PIML	National Nominees Pty Ltd	2024-10-22	Purchase	1,593.06	1,647	1,647
PIML	UBS Nominees Pty Ltd	2024-10-15	Purchase	17,556.95	19,508	19,508
PIML	UBS Nominees Pty Ltd	2024-10-17	Purchase	228,109.56	236,749	236,749
PIML	UBS Nominees Pty Ltd	2024-10-17	Purchase	100,410.86	104,156	104,156
PIML	UBS Nominees Pty Ltd	2024-10-18	Purchase	116,745.12	119,399	119,399
PIML	UBS Nominees Pty Ltd	2024-10-21	Purchase	114,347.95	116,908	116,908
PIML	UBS Nominees Pty Ltd	2024-10-22	Purchase	490,035.98	502,601	502,601
PIML	UBS Nominees Pty Ltd	2024-10-22	Purchase	44,029.08	45,305	45,305
PIML	UBS Nominees Pty Ltd	2024-10-22	Purchase	34,327.70	35,490	35,490

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 24/10/2024

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	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	469,903	469,903
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	55,668	55,668
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	502,763	502,763
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	653,166	653,166
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	406,654	406,654
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	562,489	562,489
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	645,235	645,235
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	671,735	671,735
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	1,174,501	1,174,501
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,043,438	2,043,438
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	8,834,858	8,834,858
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	579,762	579,762
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	5,658,836	5,658,836
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	842,594	842,594
PIML	Northern Trust Company Limited	Northern Trust Company Limited	99,953	99,953
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	2,161,415	2,161,415
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	10,703,981	10,703,981

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