

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **Nick Scali Ltd (NCK)**
ACN/ARSN **ACN 000 403 896**

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 **20/09/2024**
The previous notice was dated **18/09/2024**

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)
Ordinary	5,275,325	6.190%	6,421,258	7.534%

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
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
Pendal Institutional Limited (PIL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
NICK SCALI LIMITED (NCK)	Level 7, Trinita 2, 39 Delhi Road, North Ryde, NSW, Australia, 2113

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	Persons' vote affected
PIML	BNP Paribas Nominees Pty Ltd	2024-10-21	Purchase	23,733.65	1,659	1,659
PIML	BNP Paribas Nominees Pty Ltd	2024-10-21	Purchase	3,888.50	272	272
PIML	BNP Paribas Nominees Pty Ltd	2024-10-21	Purchase	614,798.1	43	43
PIML	BNP Paribas Nominees Pty Ltd	2024-10-21	Purchase	24,802.89	1,743	1,743
PIML	BNP Paribas Nominees Pty Ltd	2024-10-21	Purchase	52,320.10	3,646	3,646
PIML	BNP Paribas Nominees Pty Ltd	2024-10-21	Purchase	84,421.05	5,883	5,883
PIML	BNP Paribas Nominees Pty Ltd	2024-10-21	Purchase	94,504.36	6,578	6,578
PIML	BNP Paribas Nominees Pty Ltd	2024-10-22	Purchase	25,767.87	1,814	1,814
PIML	BNP Paribas Nominees Pty Ltd	2024-10-22	Purchase	73,779.69	5,182	5,182
PIML	BNP Paribas Nominees Pty Ltd	2024-10-22	Purchase	73,934.41	5,182	5,182
PIML	BNP Paribas Nominees Pty Ltd	2024-10-22	Purchase	55,880.55	3,905	3,905
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Sale	-130,538.62	-8,103	-8,103
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Sale	-643,993.73	-39,975	-39,975
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Purchase	337,561.92	20,798	20,798
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Purchase	287,993.97	17,744	17,744
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Purchase	614,470.46	37,859	37,859
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Sale	-3,054,662.39	-201,155	-201,155
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	436,343.46	28,734	28,734
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	238,125.63	15,681	15,681
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	240,570.51	15,842	15,842
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Purchase	83,418.26	5,831	5,831
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Purchase	146,564.93	10,245	10,245
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Purchase	80,499.84	5,627	5,627
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Purchase	13,209.47	924	924
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Purchase	13,681.24	957	957
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Purchase	24,031.52	1,681	1,681
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Purchase	2,087.45	146	146
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Purchase	3,788.87	265	265
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Purchase	2,158.94	151	151
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Purchase	84,099.30	5,910	5,910
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Purchase	153,086.34	10,758	10,758
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Purchase	87,130.29	6,123	6,123
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Purchase	323,075.90	22,514	22,514
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Purchase	183,866.55	12,813	12,813
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Purchase	177,452.10	12,366	12,366
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Purchase	142,438.10	9,926	9,926
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Purchase	259,275.80	18,068	18,068

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PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Purchase	148,048.95	10,317	10,317
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Purchase	165,734.61	11,536	11,536
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Purchase	159,456.35	11,099	11,099
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Purchase	290,251.07	20,203	20,203
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	76,025.16	5,352	5,352
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	43,453.10	3,059	3,059
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	41,762.70	2,940	2,940
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	119,610.81	8,401	8,401
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	124,451.62	8,741	8,741
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	217,722.71	15,292	15,292
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	124,712.60	8,741	8,741
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	119,861.64	8,401	8,401
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	90,582.30	6,330	6,330
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	94,245.66	6,586	6,586
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	164,879.82	11,522	11,522
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	218,179.28	15,292	15,292
PIML	JPMorgan Nominees Australia Limited	2024-10-15	Purchase	2,620,414.06	161,450	161,450
PIML	JPMorgan Nominees Australia Limited	2024-10-18	Purchase	2,139,622.78	140,898	140,898
PIML	JPMorgan Nominees Australia Limited	2024-10-21	Purchase	687,488.94	48,056	48,056
PIML	JPMorgan Nominees Australia Limited	2024-10-21	Purchase	112,752.30	7,887	7,887
PIML	JPMorgan Nominees Australia Limited	2024-10-21	Purchase	17,757.66	1,242	1,242
PIML	JPMorgan Nominees Australia Limited	2024-10-21	Purchase	718,131.18	50,466	50,466
PIML	JPMorgan Nominees Australia Limited	2024-10-21	Purchase	1,515,489.15	105,609	105,609
PIML	JPMorgan Nominees Australia Limited	2024-10-21	Purchase	1,216,277.30	84,758	84,758
PIML	JPMorgan Nominees Australia Limited	2024-10-21	Purchase	1,361,678.76	94,780	94,780
PIML	JPMorgan Nominees Australia Limited	2024-10-21	Purchase	752,904.30	51,746	51,746
PIML	JPMorgan Nominees Australia Limited	2024-10-22	Purchase	310,166.18	21,835	21,835
PIML	JPMorgan Nominees Australia Limited	2024-10-22	Purchase	888,203.87	62,384	62,384
PIML	JPMorgan Nominees Australia Limited	2024-10-22	Purchase	672,598.62	47,002	47,002
PIML	JPMorgan Nominees Australia Limited	2024-10-22	Purchase	890,066.46	62,384	62,384
PIML	National Nominees Pty Ltd	2024-10-03	Purchase	9,145.71	567	567
PTCO	Perpetual Trustee Company Limited	2024-09-19	Sale	-4,986.45	-315	-315
PTCO	Perpetual Trustee Company Limited	2024-09-23	Purchase	7,909.54	493	493
PTCO	Perpetual Trustee Company Limited	2024-09-23	Purchase	12,045.29	744	744
PTCO	Perpetual Trustee Company Limited	2024-09-24	Sale	-4,040.40	-247	-247
PTCO	Perpetual Trustee Company Limited	2024-09-25	Purchase	2,698.75	168	168
PTCO	Perpetual Trustee Company Limited	2024-09-25	Purchase	10,890.97	676	676
PTCO	Perpetual Trustee Company Limited	2024-09-27	Purchase	18,062.88	1,104	1,104
PTCO	Perpetual Trustee Company Limited	2024-09-27	Purchase	30,315.85	1,836	1,836
PTCO	Perpetual Trustee Company Limited	2024-09-30	Purchase	4,010.25	243	243
PTCO	Perpetual Trustee Company Limited	2024-10-01	Sale	-90,000.00	-5,441	-5,441
PTCO	Perpetual Trustee Company Limited	2024-10-01	Purchase	90,000.00	5,441	5,441
PTCO	Perpetual Trustee Company Limited	2024-10-01	Sale	-77,115.52	-4,772	-4,772
PTCO	Perpetual Trustee Company Limited	2024-10-01	Sale	-4,411.68	-273	-273

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PTCO	Perpetual Trustee Company Limited	2024-10-02	Purchase	158,901.28	9,833	9,833
PTCO	Perpetual Trustee Company Limited	2024-10-07	Sale	-10,006.13	-629	-629
PTCO	Perpetual Trustee Company Limited	2024-10-16	Sale	-82,265.20	-5,441	-5,441

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	750,381	750,381
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	187,271	187,271
PIL	National Nominees Limited	National Nominees Limited	89,046	89,046
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	189,988	189,988
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,106	4,106
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	105,385	105,385
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	265,617	265,617
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	276,471	276,471
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	318,240	318,240
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	483,483	483,483
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	814,635	814,635
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	2,290,914	2,290,914
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	24,068	24,068
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	621,653	621,653

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