

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **Healius Limited (HLS)**
ACN/ARSN **ACN 064 530 516**

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 **19/11/2024**
The previous notice was given to the company on **18/09/2024**
The previous notice was dated **16/09/2024**

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	105,322,370	14.505%	97,790,680	13.467%

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
Healius Limited (HLS)	Level 22, 161 Castlereagh Street, Sydney NSW 2000

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here *Sylvie Dimarco* date 21/11/2024

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 21/11/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	BNP Paribas Nominees Pty Ltd	2024-10-03	Sale	-4,031.92	-2,291	-2,291
PIML	BNP Paribas Nominees Pty Ltd	2024-10-03	Sale	-5,595.84	-3,216	-3,216
PIML	BNP Paribas Nominees Pty Ltd	2024-10-08	Sale	-3,355.61	-1,936	-1,936
PIML	BNP Paribas Nominees Pty Ltd	2024-10-08	Sale	-5,483.43	-3,190	-3,190
PIML	BNP Paribas Nominees Pty Ltd	2024-10-08	Sale	-1,011.61	-578	-578
PIML	BNP Paribas Nominees Pty Ltd	2024-10-09	Sale	-7,461.88	-4,307	-4,307
PIML	BNP Paribas Nominees Pty Ltd	2024-10-09	Sale	-3.46	-2	-2
PIML	BNP Paribas Nominees Pty Ltd	2024-11-15	Sale	-1,568.15	-1,032	-1,032
PIML	BNP Paribas Nominees Pty Ltd	2024-11-15	Sale	-9,130.82	-6,414	-6,414
PIML	BNP Paribas Nominees Pty Ltd	2024-11-18	Sale	-32,629.61	-26,191	-26,191
PIML	BNP Paribas Nominees Pty Ltd	2024-11-18	Sale	-466.2	-370	-370
PIML	BNP Paribas Nominees Pty Ltd	2024-11-18	Sale	-22,131.82	-17,461	-17,461
PIML	BNP Paribas Nominees Pty Ltd	2024-11-18	Sale	-4,315.92	-3,476	-3,476
PIML	Citicorp Nominees Pty Ltd	2024-10-03	Sale	-112.63	-64	-64
PIML	Citicorp Nominees Pty Ltd	2024-10-03	Sale	-156.60	-90	-90
PIML	Citicorp Nominees Pty Ltd	2024-10-03	Sale	-7,476.78	-4,297	-4,297
PIML	Citicorp Nominees Pty Ltd	2024-10-03	Sale	-5,387.04	-3,061	-3,061
PIML	Citicorp Nominees Pty Ltd	2024-10-08	Sale	-5,333.27	-3,077	-3,077
PIML	Citicorp Nominees Pty Ltd	2024-10-08	Sale	-441.9841	-255	-255
PIML	Citicorp Nominees Pty Ltd	2024-10-08	Sale	-8,711.61	-5,068	-5,068
PIML	Citicorp Nominees Pty Ltd	2024-10-08	Sale	-721.9569	-420	-420
PIML	Citicorp Nominees Pty Ltd	2024-10-08	Sale	-133.0146	-76	-76
PIML	Citicorp Nominees Pty Ltd	2024-10-08	Sale	-1,606.68	-918	-918
PIML	Citicorp Nominees Pty Ltd	2024-10-09	Sale	-9,783.43	-5,647	-5,647
PIML	Citicorp Nominees Pty Ltd	2024-10-09	Sale	-230.4225	-133	-133
PIML	Citicorp Nominees Pty Ltd	2024-10-09	Sale	-5.19	-3	-3
PIML	Citicorp Nominees Pty Ltd	2024-11-15	Sale	-2,232.19	-1,469	-1,469
PIML	Citicorp Nominees Pty Ltd	2024-11-15	Sale	-186.9021	-123	-123
PIML	Citicorp Nominees Pty Ltd	2024-11-15	Sale	-1,086.19	-763	-763
PIML	Citicorp Nominees Pty Ltd	2024-11-15	Sale	-12,995.83	-9,129	-9,129
PIML	Citicorp Nominees Pty Ltd	2024-11-15	Purchase	3,805.09	2,866	2,866
PIML	Citicorp Nominees Pty Ltd	2024-11-15	Purchase	52,953.96	39,818	39,818
PIML	Citicorp Nominees Pty Ltd	2024-11-18	Sale	-8,217.65	-6,722	-6,722
PIML	Citicorp Nominees Pty Ltd	2024-11-18	Sale	-98,269.44	-80,384	-80,384
PIML	Citicorp Nominees Pty Ltd	2024-11-18	Sale	-4,633.25	-3,719	-3,719
PIML	Citicorp Nominees Pty Ltd	2024-11-18	Sale	-68,980.53	-55,369	-55,369
PIML	Citicorp Nominees Pty Ltd	2024-11-18	Sale	-984.06	-781	-781
PIML	Citicorp Nominees Pty Ltd	2024-11-18	Sale	-65.52	-52	-52
PIML	Citicorp Nominees Pty Ltd	2024-11-18	Sale	-3,142.13	-2,479	-2,479

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PIML	Citicorp Nominees Pty Ltd	2024-11-18	Sale	-46,787.23	-36,913	-36,913
PIML	Citicorp Nominees Pty Ltd	2024-11-18	Sale	-613.3672	-494	-494
PIML	Citicorp Nominees Pty Ltd	2024-11-18	Sale	-9,124.77	-7,349	-7,349
PIML	Citicorp Nominees Pty Ltd	2024-11-19	Sale	-49,460.11	-37,568	-37,568
PIML	Citicorp Nominees Pty Ltd	2024-11-19	Sale	-6,735.46	-5,116	-5,116
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-17	Sale	-159,400.68	-92,945	-92,945
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-17	Sale	-183,599.33	-107,055	-107,055
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-17	Sale	-51,160.41	-29,972	-29,972
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-17	Sale	-58,926.98	-34,522	-34,522
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-17	Sale	-221,005.59	-132,175	-132,175
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-17	Sale	-191,876.49	-114,754	-114,754
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-23	Purchase	664,801.05	404,287	404,287
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Sale	-53,130.90	-30,535	-30,535
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Sale	-38,279.48	-21,751	-21,751
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Sale	-6,841.68	-3,932	-3,932
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Sale	-4,929.47	-2,801	-2,801
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Sale	-75,895.32	-43,618	-43,618
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Sale	-54,683.46	-31,072	-31,072
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Sale	-24,986.40	-14,360	-14,360
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Sale	-18,001.97	-10,229	-10,229
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Sale	-36,049.69	-20,484	-20,484
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Sale	-50,035.44	-28,756	-28,756
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Sale	-10,852.38	-6,237	-6,237
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Sale	-7,819.21	-4,443	-4,443
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Sale	-5,900.93	-3,353	-3,353
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Sale	-8,190.18	-4,707	-4,707
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Sale	-14,957.04	-8,596	-8,596
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Sale	-10,777.60	-6,124	-6,124
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Sale	-20,610.13	-11,711	-11,711
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Sale	-28,607.34	-16,441	-16,441
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-08	Sale	-28,429.11	-16,402	-16,402
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-08	Sale	-6,595.10	-3,805	-3,805
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-08	Sale	-4,731.83	-2,730	-2,730
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-08	Sale	-16,256.35	-9,379	-9,379
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-08	Sale	-4,353.98	-2,512	-2,512
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-08	Sale	-28,359.78	-16,362	-16,362
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-08	Sale	-30,145.05	-17,392	-17,392
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-08	Sale	-4,466.64	-2,577	-2,577
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-08	Sale	-8,614.36	-4,970	-4,970
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-08	Sale	-10,774.35	-6,268	-6,268
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-08	Sale	-7,731.81	-4,498	-4,498
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-08	Sale	-46,442.46	-27,018	-27,018
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-08	Sale	-49,242.62	-28,647	-28,647

PIML	HSBC Custody Nominees (Australia) Limited	2024-10-08	Sale	-7,112.99	-4,138	-4,138
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-08	Sale	-7,296.92	-4,245	-4,245
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-08	Sale	-26,555.98	-15,449	-15,449
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-08	Sale	-14,073.00	-8,187	-8,187
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-08	Sale	-46,325.57	-26,950	-26,950
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-08	Sale	-8,539.19	-4,879	-4,879
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-08	Sale	-1,986.47	-1,135	-1,135
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-08	Sale	-9,076.50	-5,186	-5,186
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-08	Sale	-8,561.94	-4,892	-4,892
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-08	Sale	-2,593.78	-1,482	-1,482
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-08	Sale	-1,424.66	-814	-814
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-08	Sale	-1,345.90	-769	-769
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-08	Sale	-4,895.29	-2,797	-2,797
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-08	Sale	-1,310.89	-749	-749
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-09	Sale	-10,876.64	-6,278	-6,278
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-09	Sale	-30,147.23	-17,401	-17,401
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-09	Sale	-9,727.99	-5,615	-5,615
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-09	Sale	-8,456.33	-4,881	-4,881
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-09	Sale	-14,246.35	-8,223	-8,223
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-09	Sale	-31,720.34	-18,309	-18,309
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-09	Sale	-56,022.12	-32,336	-32,336
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-09	Sale	-19,828.46	-11,445	-11,445
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-09	Sale	-35,523.18	-20,504	-20,504
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-09	Sale	-17.3	-10	-10
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-09	Sale	-32.87	-19	-19
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-09	Sale	-10.38	-6	-6
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-09	Sale	-5.19	-3	-3
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-09	Sale	-5.19	-3	-3
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-09	Sale	-17.3	-10	-10
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-09	Sale	-6.92	-4	-4
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-09	Sale	-8.65	-5	-5
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-09	Sale	-20.76	-12	-12
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-10	Sale	-168,482.74	-95,865	-95,865
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-10	Sale	-177,526.83	-101,011	-101,011
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-10	Sale	-154,612.98	-88,095	-88,095
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-10	Sale	-146,734.47	-83,606	-83,606
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-10	Sale	-38,224.86	-21,763	-21,763
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-10	Sale	-36,277.00	-20,654	-20,654
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-11	Sale	-5,098.02	-2,909	-2,909
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-11	Sale	-4,793.09	-2,735	-2,735
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Sale	-889,218.68	-494,079	-494,079
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Sale	-314,615.26	-170,000	-170,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Sale	-268,214.80	-156,934	-156,934

PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Sale	-116,777.20	-68,327	-68,327
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Sale	-88,587.42	-51,833	-51,833
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Sale	-689,622.40	-400,000	-400,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Sale	-222,099.37	-127,434	-127,434
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Sale	-693,170.96	-403,802	-403,802
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Purchase	5,135,563.65	2,973,002	2,973,002
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Sale	-5,135,563.65	-2,973,002	-2,973,002
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Sale	-37,234.45	-21,155	-21,155
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-01	Sale	-261,845.25	-162,982	-162,982
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-01	Sale	-108,906.56	-68,632	-68,632
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Purchase	23,682.18	15,000	15,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-14	Sale	-235,789.35	-150,000	-150,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-14	Sale	-179,185.48	-113,688	-113,688
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-14	Sale	-395,083.25	-250,000	-250,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-15	Sale	-2,276.25	-1,498	-1,498
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-15	Sale	-2,139.50	-1,408	-1,408
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-15	Sale	-5,901.85	-3,884	-3,884
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-15	Sale	-1,858.38	-1,223	-1,223
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-15	Sale	-3,581.53	-2,357	-2,357
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-15	Sale	-4,028.27	-2,651	-2,651
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-15	Sale	-6,711.76	-4,417	-4,417
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-15	Purchase	43,491.72	30,000	30,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-15	Sale	-13,254.93	-9,311	-9,311
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-15	Sale	-12,456.30	-8,750	-8,750
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-15	Sale	-20,852.56	-14,648	-14,648
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-15	Sale	-34,363.73	-24,139	-24,139
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-15	Sale	-39,082.88	-27,454	-27,454
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-15	Sale	-23,452.01	-16,474	-16,474
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-15	Sale	-10,820.61	-7,601	-7,601
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-15	Purchase	355,369.55	267,206	267,206
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-15	Purchase	210,450.66	158,240	158,240
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-15	Purchase	25,537.64	19,235	19,235
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-15	Purchase	15,123.43	11,391	11,391
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-15	Purchase	690,143.63	518,944	518,944
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Sale	-295,503.92	-241,721	-241,721
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Sale	-430,304.11	-351,987	-351,987
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Sale	-157,531.35	-128,860	-128,860
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Sale	-81,850.04	-66,953	-66,953
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Sale	-25,974.46	-21,247	-21,247
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Sale	-84,815.06	-68,079	-68,079
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Sale	-55,946.62	-44,907	-44,907
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Sale	-163,332.44	-131,103	-131,103
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Sale	-52,788.44	-42,372	-42,372

PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Sale	-59,340.27	-47,631	-47,631
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Sale	-114,211.74	-91,675	-91,675
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Sale	-18,830.77	-15,115	-15,115
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Sale	-227,844.17	-182,885	-182,885
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Sale	-1,630.44	-1,294	-1,294
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Sale	-1,210.86	-961	-961
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Sale	-753.48	-598	-598
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Sale	-268.38	-213	-213
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Sale	-846.72	-672	-672
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Sale	-3,252.06	-2,581	-2,581
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Sale	-2,331.00	-1,850	-1,850
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Sale	-798.84	-634	-634
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Sale	-40,248.20	-31,754	-31,754
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Sale	-12,771.33	-10,076	-10,076
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Sale	-154,537.40	-121,923	-121,923
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Sale	-110,782.04	-87,402	-87,402
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Sale	-57,526.76	-45,386	-45,386
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Sale	-35,804.34	-28,248	-28,248
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Sale	-37,946.42	-29,938	-29,938
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Sale	-77,464.53	-61,116	-61,116
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Sale	-21,606.91	-17,402	-17,402
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Sale	-6,982.95	-5,624	-5,624
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Sale	-15,108.20	-12,168	-12,168
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Sale	-11,219.40	-9,036	-9,036
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Sale	-7,401.38	-5,961	-5,961
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Sale	-7,849.61	-6,322	-6,322
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Sale	-2,490.72	-2,006	-2,006
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Sale	-30,140.67	-24,275	-24,275
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-19	Sale	-149,803.53	-113,785	-113,785
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-19	Sale	-331,911.22	-252,107	-252,107
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-19	Sale	-45,202.39	-34,334	-34,334
PIML	JPMorgan Nominees Australia Limited	2024-09-18	Purchase	1,589,957.18	941,896	941,896
PIML	JPMorgan Nominees Australia Limited	2024-10-03	Sale	-8,534.70	-4,905	-4,905
PIML	JPMorgan Nominees Australia Limited	2024-10-03	Sale	-6,149.07	-3,494	-3,494
PIML	JPMorgan Nominees Australia Limited	2024-10-03	Sale	-53,553.60	-30,430	-30,430
PIML	JPMorgan Nominees Australia Limited	2024-10-03	Sale	-74,327.58	-42,717	-42,717
PIML	JPMorgan Nominees Australia Limited	2024-10-08	Sale	-4,740.50	-2,735	-2,735
PIML	JPMorgan Nominees Australia Limited	2024-10-08	Sale	-44,896.92	-25,903	-25,903
PIML	JPMorgan Nominees Australia Limited	2024-10-08	Sale	-7,743.85	-4,505	-4,505
PIML	JPMorgan Nominees Australia Limited	2024-10-08	Sale	-73,342.23	-42,667	-42,667
PIML	JPMorgan Nominees Australia Limited	2024-10-08	Sale	-13,520.23	-7,725	-7,725
PIML	JPMorgan Nominees Australia Limited	2024-10-08	Sale	-1,428.16	-816	-816
PIML	JPMorgan Nominees Australia Limited	2024-10-09	Sale	-97,271.21	-56,145	-56,145
PIML	JPMorgan Nominees Australia Limited	2024-10-09	Sale	-10,459.10	-6,037	-6,037

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PIML	JPMorgan Nominees Australia Limited	2024-10-09	Sale	-5.19	-3	-3
PIML	JPMorgan Nominees Australia Limited	2024-10-09	Sale	-55.36	-32	-32
PIML	JPMorgan Nominees Australia Limited	2024-11-15	Sale	-1,978.43	-1,302	-1,302
PIML	JPMorgan Nominees Australia Limited	2024-11-15	Sale	-18,890.78	-12,432	-12,432
PIML	JPMorgan Nominees Australia Limited	2024-11-15	Sale	-109,996.95	-77,268	-77,268
PIML	JPMorgan Nominees Australia Limited	2024-11-15	Sale	-11,521.01	-8,093	-8,093
PIML	JPMorgan Nominees Australia Limited	2024-11-18	Sale	-927,509.53	-758,699	-758,699
PIML	JPMorgan Nominees Australia Limited	2024-11-18	Sale	-87,126.35	-71,269	-71,269
PIML	JPMorgan Nominees Australia Limited	2024-11-18	Sale	-63,164.98	-50,701	-50,701
PIML	JPMorgan Nominees Australia Limited	2024-11-18	Sale	-682,035.01	-547,453	-547,453
PIML	JPMorgan Nominees Australia Limited	2024-11-18	Sale	-902.16	-716	-716
PIML	JPMorgan Nominees Australia Limited	2024-11-18	Sale	-9,736.02	-7,727	-7,727
PIML	JPMorgan Nominees Australia Limited	2024-11-18	Sale	-42,842.77	-33,801	-33,801
PIML	JPMorgan Nominees Australia Limited	2024-11-18	Sale	-462,598.21	-364,969	-364,969
PIML	JPMorgan Nominees Australia Limited	2024-11-18	Sale	-90,224.58	-72,666	-72,666
PIML	JPMorgan Nominees Australia Limited	2024-11-18	Sale	-8,356.20	-6,730	-6,730
PIML	National Nominees Pty Ltd	2024-09-23	Purchase	49,790.15	30,279	30,279
PIML	National Nominees Pty Ltd	2024-10-03	Sale	-649.40	-369	-369
PIML	National Nominees Pty Ltd	2024-10-03	Sale	-899.58	-517	-517
PIML	National Nominees Pty Ltd	2024-10-03	Sale	-2,229.79	-1,267	-1,267
PIML	National Nominees Pty Ltd	2024-10-03	Sale	-3,095.46	-1,779	-1,779
PIML	National Nominees Pty Ltd	2024-10-08	Sale	-792.1048	-457	-457
PIML	National Nominees Pty Ltd	2024-10-08	Sale	-1,785.27	-1,030	-1,030
PIML	National Nominees Pty Ltd	2024-10-08	Sale	-1,294.37	-753	-753
PIML	National Nominees Pty Ltd	2024-10-08	Sale	-2,917.05	-1,697	-1,697
PIML	National Nominees Pty Ltd	2024-10-08	Sale	-238.0261	-136	-136
PIML	National Nominees Pty Ltd	2024-10-08	Sale	-537.3089	-307	-307
PIML	National Nominees Pty Ltd	2024-10-09	Sale	-1,574.84	-909	-909
PIML	National Nominees Pty Ltd	2024-10-09	Sale	-1,240.47	-716	-716
PIML	National Nominees Pty Ltd	2024-10-09	Sale	-1.73	-1	-1
PIML	National Nominees Pty Ltd	2024-10-10	Sale	-9,044.10	-5,146	-5,146
PIML	National Nominees Pty Ltd	2024-10-10	Sale	-7,876.76	-4,488	-4,488
PIML	National Nominees Pty Ltd	2024-10-10	Sale	-1,947.86	-1,109	-1,109
PIML	National Nominees Pty Ltd	2024-10-11	Sale	-303.1825	-173	-173
PIML	National Nominees Pty Ltd	2024-11-15	Sale	-334.2964	-220	-220
PIML	National Nominees Pty Ltd	2024-11-15	Sale	-1,946.03	-1,367	-1,367
PIML	National Nominees Pty Ltd	2024-11-15	Purchase	52,492.48	39,471	39,471
PIML	National Nominees Pty Ltd	2024-11-18	Sale	-14,715.23	-12,037	-12,037
PIML	National Nominees Pty Ltd	2024-11-18	Sale	-9,651.47	-7,747	-7,747
PIML	National Nominees Pty Ltd	2024-11-18	Sale	-137.34	-109	-109
PIML	National Nominees Pty Ltd	2024-11-18	Sale	-6,546.64	-5,165	-5,165
PIML	National Nominees Pty Ltd	2024-11-18	Sale	-1,276.40	-1,028	-1,028
PIML	National Nominees Pty Ltd	2024-11-19	Sale	-11,402.63	-8,661	-8,661
PIML	UBS Nominees Pty Ltd	2024-10-03	Sale	-24,381.59	-13,854	-13,854
PIML	UBS Nominees Pty Ltd	2024-10-03	Sale	-33,839.52	-19,448	-19,448
PIML	UBS Nominees Pty Ltd	2024-10-08	Sale	-5,164.82	-2,951	-2,951

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PIML	UBS Nominees Pty Ltd	2024-10-08	Sale	-28,018.80	-16,300	-16,300
PIML	UBS Nominees Pty Ltd	2024-10-08	Sale	-17,150.72	-9,895	-9,895
PIML	UBS Nominees Pty Ltd	2024-10-09	Sale	-40,429.62	-23,336	-23,336
PIML	UBS Nominees Pty Ltd	2024-10-09	Sale	-22.49	-13	-13
PIML	UBS Nominees Pty Ltd	2024-11-15	Sale	-7,220.80	-4,752	-4,752
PIML	UBS Nominees Pty Ltd	2024-11-15	Purchase	79,178.72	59,636	59,636
PIML	UBS Nominees Pty Ltd	2024-11-15	Purchase	1,101,739.70	828,438	828,438
PIML	UBS Nominees Pty Ltd	2024-11-15	Sale	-42,046.77	-29,536	-29,536
PIML	UBS Nominees Pty Ltd	2024-11-18	Sale	-317,997.92	-260,121	-260,121
PIML	UBS Nominees Pty Ltd	2024-11-18	Sale	-156,370.21	-123,369	-123,369
PIML	UBS Nominees Pty Ltd	2024-11-18	Sale	-230,545.13	-185,053	-185,053
PIML	UBS Nominees Pty Ltd	2024-11-18	Sale	-30,498.26	-24,563	-24,563
PIML	UBS Nominees Pty Ltd	2024-11-18	Sale	-3,291.12	-2,612	-2,612
PIML	UBS Nominees Pty Ltd	2024-11-19	Sale	-140,145.32	-106,449	-106,449
PIML	UBS Nominees Pty Ltd	2024-11-19	Sale	-1,029,047.61	-781,625	-781,625

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 21/11/2024

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	1,615,552	1,615,552
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	202,509	202,509
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	2,531,887	2,531,887
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	97,326	97,326
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	384,162	384,162
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,504,425	1,504,425
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,123,112	2,123,112
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,274,710	2,274,710
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,417,871	2,417,871
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,331,304	3,331,304
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,157,105	4,157,105
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	7,771,056	7,771,056
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	7,827,138	7,827,138
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	9,809,412	9,809,412
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	21,703,273	21,703,273
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	2,271,911	2,271,911
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	18,391,340	18,391,340
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	735,252	735,252
PIML	Northern Trust Company Limited	Northern Trust Company Limited	373,083	373,083
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	8,268,252	8,268,252

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