

**Corporations Act 2001  
Section 671B**

**Notice of initial substantial holder**

To Company Name/Scheme Perpetual Ltd

ACN/ARSN ACN 000 431 827

**1. Details of substantial holder (1)**

Name NORGES BANK

ACN/ARSN (if applicable) N/A

The holder became a substantial holder on 02/12/2024

**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	6,041,648	6,041,648	5.28%

**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
Norges Bank	Central Bank managing monies on behalf of Government of Norway with discretionary powers	Ordinary Shares 6,041,648

**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
Norges Bank	Citicorp Nominees Pty Limited	Norges Bank	Ordinary 5,417,126
Norges Bank	J.P. Morgan Nominees Australia Ltd	Norges Bank	Ordinary 624,522

**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		
Please see appendix A	Please see appendix A	Please see appendix A	Please see appendix A	Please see appendix A

**6. Associates**

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

Name and CAN/ARSN (if applicable)	Nature of association

**7. Addresses**

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

Name	Address
NORGES BANK	BANKPLASSEN 2, PO BOX 1179, 0107, OSLO, NORWAY

**Signature**

print name Stanislav Boiadjiev

Capacity: Business & Regulatory Compliance

sign here

*SBoiadjiev.*

date 03/12/2024

For personal use only

## Form 603 – Appendix A

Corporations Act 2001  
Section 671B

### Notice of initial substantial holder

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation	Currency	Class of securities affected	Person's votes affected
14/08/2024	Norges Bank	Buy	20.9968	AUD	Common Stock	44,101
15/08/2024	Norges Bank	Buy	20.9944	AUD	Common Stock	44,113
23/08/2024	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	378,017
26/08/2024	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 378,017
03/09/2024	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	25
04/09/2024	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	138,223
05/09/2024	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 52,694
06/09/2024	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 109
09/09/2024	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 85,445
20/09/2024	Norges Bank	Buy	18.3601	AUD	Common Stock	93,423
24/09/2024	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	24,208
25/09/2024	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 1,613
26/09/2024	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 10,613
02/10/2024	Norges Bank	Buy	19.2969	AUD	Common Stock	132,603
03/10/2024	Norges Bank	Buy	19.3726	AUD	Common Stock	191,560
03/10/2024	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 11,982
04/10/2024	Norges Bank	Buy	19.9084	AUD	Common Stock	132,633
07/10/2024	Norges Bank	Buy	19.9192	AUD	Common Stock	47,883
09/10/2024	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	11,982
11/10/2024	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 11,982
24/10/2024	Norges Bank	Buy	20.3600	AUD	Common Stock	660,090
25/10/2024	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	87,000
28/10/2024	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 87,000
05/11/2024	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	125,000
06/11/2024	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 125,000
07/11/2024	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	124,567
08/11/2024	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	168,437
11/11/2024	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 293,000
12/11/2024	Norges Bank	Collateral Shares Returned	NULL	AUD	Common Stock	- 4
29/11/2024	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	86,551
02/12/2024	Norges Bank	Collateral Shares Received	NULL	AUD	Common Stock	537,971