

# 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 **14/02/2025**  
The previous notice was given to the company on **07/02/2025**  
The previous notice was dated **05/02/2025**

### 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>	89,669,049	<b>12.349%</b>	80,963,161	<b>11.15%</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
Healius Limited (HLS)	Level 22, 161 Castlereagh Street, Sydney NSW 2000

**Signature**

print name      Sylvie Dimarco      capacity      Company Secretary

sign here      *Sylvie Dimarco*      date      18/02/2025

## 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 18/02/2025

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	BNP Paribas Nominees Pty Ltd	2025-02-07	Sale	-30,703.51	-22,660	-22,660
PIML	BNP Paribas Nominees Pty Ltd	2025-02-07	Sale	-33,488.38	-24,641	-24,641
PIML	BNP Paribas Nominees Pty Ltd	2025-02-10	Sale	-20,684.71	-15,192	-15,192
PIML	BNP Paribas Nominees Pty Ltd	2025-02-10	Sale	-838.9152	-609	-609
PIML	BNP Paribas Nominees Pty Ltd	2025-02-10	Sale	-1,095.88	-797	-797
PIML	BNP Paribas Nominees Pty Ltd	2025-02-11	Sale	-39,178.47	-28,592	-28,592
PIML	BNP Paribas Nominees Pty Ltd	2025-02-11	Sale	-14,606.11	-10,565	-10,565
PIML	BNP Paribas Nominees Pty Ltd	2025-02-12	Sale	-268.1702	-190	-190
PIML	BNP Paribas Nominees Pty Ltd	2025-02-12	Sale	-1,479.73	-1,082	-1,082
PIML	BNP Paribas Nominees Pty Ltd	2025-02-12	Sale	-93.33	-68	-68
PIML	BNP Paribas Nominees Pty Ltd	2025-02-12	Sale	-14,698.65	-10,788	-10,788
PIML	BNP Paribas Nominees Pty Ltd	2025-02-12	Sale	-7,309.14	-5,309	-5,309
PIML	BNP Paribas Nominees Pty Ltd	2025-02-12	Sale	-29.975	-22	-22
PIML	BNP Paribas Nominees Pty Ltd	2025-02-12	Sale	-36,168.93	-26,546	-26,546
PIML	BNP Paribas Nominees Pty Ltd	2025-02-12	Sale	-9,789.56	-7,185	-7,185
PIML	BNP Paribas Nominees Pty Ltd	2025-02-12	Sale	-21,872.72	-15,927	-15,927
PIML	BNP Paribas Nominees Pty Ltd	2025-02-12	Sale	-6,648.08	-4,832	-4,832
PIML	BNP Paribas Nominees Pty Ltd	2025-02-13	Sale	-21,509.72	-15,573	-15,573
PIML	Citicorp Nominees Pty Ltd	2025-02-07	Sale	-2,590.69	-1,912	-1,912
PIML	Citicorp Nominees Pty Ltd	2025-02-07	Sale	-29,958.28	-22,110	-22,110
PIML	Citicorp Nominees Pty Ltd	2025-02-07	Sale	-2,826.83	-2,080	-2,080
PIML	Citicorp Nominees Pty Ltd	2025-02-07	Sale	-32,675.66	-24,043	-24,043
PIML	Citicorp Nominees Pty Ltd	2025-02-10	Sale	-23,678.77	-17,391	-17,391
PIML	Citicorp Nominees Pty Ltd	2025-02-10	Sale	-324.0496	-238	-238
PIML	Citicorp Nominees Pty Ltd	2025-02-10	Sale	-13.7753	-10	-10
PIML	Citicorp Nominees Pty Ltd	2025-02-10	Sale	-960.1377	-697	-697
PIML	Citicorp Nominees Pty Ltd	2025-02-10	Sale	-1,255.38	-913	-913
PIML	Citicorp Nominees Pty Ltd	2025-02-10	Sale	-16.5	-12	-12
PIML	Citicorp Nominees Pty Ltd	2025-02-11	Sale	-31,433.76	-22,940	-22,940
PIML	Citicorp Nominees Pty Ltd	2025-02-11	Sale	-815.3047	-595	-595
PIML	Citicorp Nominees Pty Ltd	2025-02-11	Sale	-11,718.07	-8,476	-8,476
PIML	Citicorp Nominees Pty Ltd	2025-02-11	Sale	-304.15	-220	-220
PIML	Citicorp Nominees Pty Ltd	2025-02-12	Sale	-9.88	-7	-7
PIML	Citicorp Nominees Pty Ltd	2025-02-12	Sale	-366.9697	-260	-260
PIML	Citicorp Nominees Pty Ltd	2025-02-12	Sale	-2,017.19	-1,475	-1,475
PIML	Citicorp Nominees Pty Ltd	2025-02-12	Sale	-58.8063	-43	-43
PIML	Citicorp Nominees Pty Ltd	2025-02-12	Sale	-4.1175	-3	-3
PIML	Citicorp Nominees Pty Ltd	2025-02-12	Sale	-127.6425	-93	-93
PIML	Citicorp Nominees Pty Ltd	2025-02-12	Sale	-577.7	-424	-424

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PIML	Citicorp Nominees Pty Ltd	2025-02-12	Sale	-20,041.01	-14,709	-14,709
PIML	Citicorp Nominees Pty Ltd	2025-02-12	Sale	-9,966.26	-7,239	-7,239
PIML	Citicorp Nominees Pty Ltd	2025-02-12	Sale	-287.7397	-209	-209
PIML	Citicorp Nominees Pty Ltd	2025-02-12	Sale	-40.875	-30	-30
PIML	Citicorp Nominees Pty Ltd	2025-02-12	Sale	-49,317.05	-36,196	-36,196
PIML	Citicorp Nominees Pty Ltd	2025-02-12	Sale	-1.3625	-1	-1
PIML	Citicorp Nominees Pty Ltd	2025-02-12	Sale	-1,422.45	-1,044	-1,044
PIML	Citicorp Nominees Pty Ltd	2025-02-12	Sale	-13,348.41	-9,797	-9,797
PIML	Citicorp Nominees Pty Ltd	2025-02-12	Sale	-385.5875	-283	-283
PIML	Citicorp Nominees Pty Ltd	2025-02-12	Sale	-859.6927	-626	-626
PIML	Citicorp Nominees Pty Ltd	2025-02-12	Sale	-29,825.57	-21,718	-21,718
PIML	Citicorp Nominees Pty Ltd	2025-02-12	Sale	-261.4106	-190	-190
PIML	Citicorp Nominees Pty Ltd	2025-02-12	Sale	-9,065.44	-6,589	-6,589
PIML	Citicorp Nominees Pty Ltd	2025-02-13	Sale	-17,635.40	-12,768	-12,768
PIML	Citicorp Nominees Pty Ltd	2025-02-13	Sale	-1,016.58	-736	-736
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-06	Sale	-259,065.21	-188,931	-188,931
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-06	Sale	-307,676.19	-224,382	-224,382
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-06	Sale	-117,175.84	-85,778	-85,778
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-06	Sale	-139,164.92	-101,875	-101,875
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Sale	-51,798.96	-38,229	-38,229
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Sale	-50,861.32	-37,537	-37,537
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Sale	-91,506.21	-67,534	-67,534
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Sale	-25,454.37	-18,786	-18,786
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Sale	-78,826.44	-58,176	-58,176
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Sale	-49,902.01	-36,829	-36,829
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Sale	-595,958.51	-441,013	-441,013
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Sale	-85,976.28	-63,262	-63,262
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Sale	-56,495.75	-41,570	-41,570
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Sale	-99,805.99	-73,438	-73,438
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Sale	-27,762.69	-20,428	-20,428
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Sale	-54,427.27	-40,048	-40,048
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Sale	-55,473.74	-40,818	-40,818
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-10	Sale	-35,912.32	-26,376	-26,376
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-10	Sale	-76,575.10	-56,241	-56,241
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-10	Sale	-57,930.00	-42,547	-42,547
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-10	Sale	-42,736.43	-31,388	-31,388
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-10	Sale	-17,513.66	-12,863	-12,863
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-10	Sale	-36,504.60	-26,811	-26,811
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-10	Sale	-1,734.31	-1,259	-1,259
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-10	Sale	-3,106.33	-2,255	-2,255
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-10	Sale	-710.805	-516	-516
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-10	Sale	-1,457.43	-1,058	-1,058
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-10	Sale	-2,350.06	-1,706	-1,706
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-10	Sale	-1,903.00	-1,384	-1,384
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-10	Sale	-3,070.38	-2,233	-2,233
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-10	Sale	-2,264.63	-1,647	-1,647

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PIML	HSBC Custody Nominees (Australia) Limited	2025-02-10	Sale	-928.125	-675	-675
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-10	Sale	-4,059.00	-2,952	-2,952
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-10	Sale	-1,480.84	-1,075	-1,075
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-10	Sale	-1,934.63	-1,407	-1,407
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-11	Sale	-59,731.00	-43,591	-43,591
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-11	Sale	-100,581.19	-73,403	-73,403
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-11	Sale	-105,552.50	-77,031	-77,031
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-11	Sale	-24,000.10	-17,515	-17,515
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-11	Sale	-63,811.64	-46,569	-46,569
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-11	Sale	-78,484.38	-57,277	-57,277
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-11	Sale	-23,788.68	-17,207	-17,207
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-11	Sale	-22,267.93	-16,107	-16,107
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-11	Sale	-37,497.55	-27,123	-27,123
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-11	Sale	-29,259.23	-21,164	-21,164
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-11	Sale	-8,947.54	-6,472	-6,472
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-11	Sale	-39,350.10	-28,463	-28,463
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-276.6387	-196	-196
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-495.4091	-351	-351
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-447.4208	-317	-317
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-766.4021	-543	-543
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-680.3054	-482	-482
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-1,119.26	-793	-793
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-2,729.71	-1,996	-1,996
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-3,743.09	-2,737	-2,737
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-4,220.38	-3,086	-3,086
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-266.265	-194	-194
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-236.07	-172	-172
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-1,520.76	-1,112	-1,112
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-6,160.99	-4,505	-4,505
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-96.075	-70	-70
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-2,467.13	-1,804	-1,804
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-388.4175	-283	-283
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-171.5625	-125	-125
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-155.0925	-113	-113
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-24,504.56	-17,985	-17,985
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-61,195.33	-44,914	-44,914
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-15,103.31	-11,085	-11,085
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-27,115.11	-19,901	-19,901
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-13,483.84	-9,794	-9,794
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-7,510.14	-5,455	-5,455
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-37,181.26	-27,289	-27,289
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-41,925.49	-30,771	-30,771
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-18,489.69	-13,430	-13,430
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-20,849.43	-15,144	-15,144
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-12,185.57	-8,851	-8,851
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-30,431.57	-22,104	-22,104

PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-49.05	-36	-36
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-74.9375	-55	-55
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-123.9875	-91	-91
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-29.975	-22	-22
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-60,301.53	-44,258	-44,258
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-91,491.88	-67,150	-67,150
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-150,586.23	-110,522	-110,522
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-37,164.91	-27,277	-27,277
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-54.5	-40	-40
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-84.475	-62	-62
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-66,721.63	-48,970	-48,970
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-103,168.50	-75,720	-75,720
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-18,058.58	-13,254	-13,254
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-16,320.03	-11,978	-11,978
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-27,923.08	-20,494	-20,494
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-24,762.08	-18,174	-18,174
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-10,057.98	-7,382	-7,382
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-40,756.46	-29,913	-29,913
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-91,068.37	-66,313	-66,313
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-40,350.62	-29,382	-29,382
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-55,330.70	-40,290	-40,290
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-62,392.27	-45,432	-45,432
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-22,475.61	-16,366	-16,366
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-36,468.27	-26,555	-26,555
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-11,083.81	-8,056	-8,056
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-27,679.25	-20,118	-20,118
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-18,963.27	-13,783	-13,783
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-16,816.95	-12,223	-12,223
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-6,831.07	-4,965	-4,965
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Sale	-12,264.28	-8,914	-8,914
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-13	Sale	-32,584.34	-23,591	-23,591
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-13	Sale	-29,342.62	-21,244	-21,244
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-13	Sale	-14,950.31	-10,824	-10,824
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-13	Sale	-55,221.14	-39,980	-39,980
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-13	Sale	-59,808.16	-43,301	-43,301
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-13	Sale	-29,739.03	-21,531	-21,531
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-14	Sale	-205,149.11	-138,440	-138,440
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-14	Sale	-14,423.79	-9,614	-9,614
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-14	Sale	-14,534.81	-9,688	-9,688
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-14	Sale	-341,931.09	-234,120	-234,120
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-14	Sale	-339,322.65	-232,334	-232,334
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-14	Sale	-408,210.92	-276,367	-276,367
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-14	Sale	-411,348.20	-278,491	-278,491
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-14	Sale	-142,075.87	-96,484	-96,484
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-14	Sale	-143,168.49	-97,226	-97,226
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-14	Purchase	103,544.98	70,000	70,000

PIML	HSBC Custody Nominees (Australia) Limited	2025-02-14	Sale	-569,544.72	-385,201	-385,201
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-14	Sale	-573,918.31	-388,159	-388,159
PIML	JPMorgan Nominees Australia Limited	2025-02-07	Sale	-147,260.31	-108,682	-108,682
PIML	JPMorgan Nominees Australia Limited	2025-02-07	Sale	-26,500.41	-19,558	-19,558
PIML	JPMorgan Nominees Australia Limited	2025-02-07	Sale	-160,616.72	-118,183	-118,183
PIML	JPMorgan Nominees Australia Limited	2025-02-07	Sale	-28,902.94	-21,267	-21,267
PIML	JPMorgan Nominees Australia Limited	2025-02-10	Sale	-252,506.81	-185,455	-185,455
PIML	JPMorgan Nominees Australia Limited	2025-02-10	Sale	-24,555.61	-18,035	-18,035
PIML	JPMorgan Nominees Australia Limited	2025-02-10	Sale	-10,243.31	-7,436	-7,436
PIML	JPMorgan Nominees Australia Limited	2025-02-10	Sale	-995.9535	-723	-723
PIML	JPMorgan Nominees Australia Limited	2025-02-10	Sale	-1,302.13	-947	-947
PIML	JPMorgan Nominees Australia Limited	2025-02-10	Sale	-13,387.00	-9,736	-9,736
PIML	JPMorgan Nominees Australia Limited	2025-02-11	Sale	-33,295.95	-24,299	-24,299
PIML	JPMorgan Nominees Australia Limited	2025-02-11	Sale	-154,724.28	-112,916	-112,916
PIML	JPMorgan Nominees Australia Limited	2025-02-11	Sale	-57,682.05	-41,723	-41,723
PIML	JPMorgan Nominees Australia Limited	2025-02-11	Sale	-12,413.47	-8,979	-8,979
PIML	JPMorgan Nominees Australia Limited	2025-02-12	Sale	-359.9126	-255	-255
PIML	JPMorgan Nominees Australia Limited	2025-02-12	Sale	-4,008.44	-2,840	-2,840
PIML	JPMorgan Nominees Australia Limited	2025-02-12	Sale	-22,072.89	-16,140	-16,140
PIML	JPMorgan Nominees Australia Limited	2025-02-12	Sale	-1,980.27	-1,448	-1,448
PIML	JPMorgan Nominees Australia Limited	2025-02-12	Sale	-1,388.97	-1,012	-1,012
PIML	JPMorgan Nominees Australia Limited	2025-02-12	Sale	-124.8975	-91	-91
PIML	JPMorgan Nominees Australia Limited	2025-02-12	Sale	-19,663.60	-14,432	-14,432
PIML	JPMorgan Nominees Australia Limited	2025-02-12	Sale	-219,280.75	-160,940	-160,940
PIML	JPMorgan Nominees Australia Limited	2025-02-12	Sale	-9,779.02	-7,103	-7,103
PIML	JPMorgan Nominees Australia Limited	2025-02-12	Sale	-109,049.22	-79,208	-79,208
PIML	JPMorgan Nominees Australia Limited	2025-02-12	Sale	-39.5125	-29	-29
PIML	JPMorgan Nominees Australia Limited	2025-02-12	Sale	-48,389.19	-35,515	-35,515
PIML	JPMorgan Nominees Australia Limited	2025-02-12	Sale	-444.175	-326	-326
PIML	JPMorgan Nominees Australia Limited	2025-02-12	Sale	-539,593.60	-396,032	-396,032
PIML	JPMorgan Nominees Australia Limited	2025-02-12	Sale	-13,096.35	-9,612	-9,612
PIML	JPMorgan Nominees Australia Limited	2025-02-12	Sale	-146,039.56	-107,185	-107,185
PIML	JPMorgan Nominees Australia Limited	2025-02-12	Sale	-326,326.16	-237,620	-237,620
PIML	JPMorgan Nominees Australia Limited	2025-02-12	Sale	-29,263.88	-21,309	-21,309
PIML	JPMorgan Nominees Australia Limited	2025-02-12	Sale	-99,186.04	-72,091	-72,091
PIML	JPMorgan Nominees Australia Limited	2025-02-12	Sale	-8,894.84	-6,465	-6,465
PIML	JPMorgan Nominees Australia Limited	2025-02-13	Sale	-192,583.37	-139,430	-139,430
PIML	JPMorgan Nominees Australia Limited	2025-02-13	Sale	-17,301.15	-12,526	-12,526
PIML	National Nominees Pty Ltd	2025-02-07	Sale	-4,643.47	-3,427	-3,427
PIML	National Nominees Pty Ltd	2025-02-07	Sale	-5,063.82	-3,726	-3,726
PIML	National Nominees Pty Ltd	2025-02-10	Sale	-1,599.82	-1,175	-1,175
PIML	National Nominees Pty Ltd	2025-02-10	Sale	-64.7439	-47	-47
PIML	National Nominees Pty Ltd	2025-02-10	Sale	-85.25	-62	-62
PIML	National Nominees Pty Ltd	2025-02-11	Sale	-2,434.95	-1,777	-1,777
PIML	National Nominees Pty Ltd	2025-02-11	Sale	-908.3025	-657	-657
PIML	National Nominees Pty Ltd	2025-02-12	Sale	-31.0513	-22	-22

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PIML	National Nominees Pty Ltd	2025-02-12	Sale	-173.6838	-127	-127
PIML	National Nominees Pty Ltd	2025-02-12	Sale	-10.98	-8	-8
PIML	National Nominees Pty Ltd	2025-02-12	Sale	-1,727.65	-1,268	-1,268
PIML	National Nominees Pty Ltd	2025-02-12	Sale	-859.0889	-624	-624
PIML	National Nominees Pty Ltd	2025-02-12	Sale	-4.0875	-3	-3
PIML	National Nominees Pty Ltd	2025-02-12	Sale	-4,249.64	-3,119	-3,119
PIML	National Nominees Pty Ltd	2025-02-12	Sale	-1,149.95	-844	-844
PIML	National Nominees Pty Ltd	2025-02-12	Sale	-2,569.46	-1,871	-1,871
PIML	National Nominees Pty Ltd	2025-02-12	Sale	-781.48	-568	-568
PIML	National Nominees Pty Ltd	2025-02-13	Sale	-2,128.46	-1,541	-1,541
PIML	National Nominees Pty Ltd	2025-02-14	Sale	-13,271.57	-8,956	-8,956
PIML	National Nominees Pty Ltd	2025-02-14	Sale	-940.6818	-627	-627
PIML	National Nominees Pty Ltd	2025-02-14	Sale	-22,120.66	-15,146	-15,146
PIML	National Nominees Pty Ltd	2025-02-14	Sale	-26,610.73	-18,016	-18,016
PIML	National Nominees Pty Ltd	2025-02-14	Sale	-9,262.23	-6,290	-6,290
PIML	National Nominees Pty Ltd	2025-02-14	Sale	-37,128.25	-25,111	-25,111
PIML	UBS Nominees Pty Ltd	2025-02-07	Sale	-103,794.80	-76,373	-76,373
PIML	UBS Nominees Pty Ltd	2025-02-07	Sale	-95,164.61	-70,234	-70,234
PIML	UBS Nominees Pty Ltd	2025-02-10	Sale	-3,661.47	-2,658	-2,658
PIML	UBS Nominees Pty Ltd	2025-02-10	Sale	-4,783.63	-3,479	-3,479
PIML	UBS Nominees Pty Ltd	2025-02-10	Sale	-90,254.63	-66,288	-66,288
PIML	UBS Nominees Pty Ltd	2025-02-11	Sale	-119,836.09	-87,455	-87,455
PIML	UBS Nominees Pty Ltd	2025-02-11	Sale	-44,675.49	-32,315	-32,315
PIML	UBS Nominees Pty Ltd	2025-02-12	Sale	-1,291.45	-915	-915
PIML	UBS Nominees Pty Ltd	2025-02-12	Sale	-7,115.57	-5,203	-5,203
PIML	UBS Nominees Pty Ltd	2025-02-12	Sale	-447.435	-326	-326
PIML	UBS Nominees Pty Ltd	2025-02-12	Sale	-143.0625	-105	-105
PIML	UBS Nominees Pty Ltd	2025-02-12	Sale	-173,924.49	-127,651	-127,651
PIML	UBS Nominees Pty Ltd	2025-02-12	Sale	-47,073.01	-34,549	-34,549
PIML	UBS Nominees Pty Ltd	2025-02-12	Sale	-105,183.26	-76,591	-76,591
PIML	UBS Nominees Pty Ltd	2025-02-12	Sale	-31,969.13	-23,236	-23,236
PIML	UBS Nominees Pty Ltd	2025-02-12	Sale	-70,679.69	-51,875	-51,875
PIML	UBS Nominees Pty Ltd	2025-02-12	Sale	-35,148.30	-25,530	-25,530
PIML	UBS Nominees Pty Ltd	2025-02-13	Sale	-62,084.41	-44,949	-44,949

**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 18/02/2025

<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>
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	1,330,089	1,330,089
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	188,108	188,108
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	2,238,380	2,238,380
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	167,326	167,326
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	1,826,981	1,826,981
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,856,321	1,856,321
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,890,691	1,890,691
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,331,304	2,331,304
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,395,077	3,395,077
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,646,691	4,646,691
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	6,455,325	6,455,325
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	6,850,186	6,850,186
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	1,991,514	1,991,514
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	15,723,853	15,723,853
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	475,555	475,555
PIML	Northern Trust Company Limited	Northern Trust Company Limited	340,278	340,278
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	7,168,047	7,168,047

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