

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **CLOVER CORPORATION LIMITED**

ACN/ARSN **003 622 866**

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

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

There was a change in the interests of the  
Substantial holder on **\_ 19 \_ / \_ 07 \_ / \_ 2022 \_**

The previous notice was given to the company on **\_ 23 \_ / \_ 09 \_ / \_ 2021 \_**

The previous notice was dated **\_ 21 \_ / \_ 09 \_ / \_ 2021 \_**

### 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>	<b>8,377,746</b>	<b>5.04%</b>	<b>10,304,968</b>	<b>6.19%</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 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
	<b>Refer annexure A</b>				

\*Perpetual Limited and its related bodies corporate

### 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
	<b>Refer annexure B</b>				

\*Perpetual Limited and its related bodies corporate have a relevant interest arising from (a) the power to exercise, or control the exercise of, a right to vote attached to the securities, and (b) the power to dispose of, or exercise control over a power to dispose of, the securities.

## 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 (if applicable)	Nature of association

## 6. Addresses

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

Name	Address
Perpetual Limited	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



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**Signature**

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

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## ANNEXURE A

### CHANGES IN RELEVANT INTERESTS

<b>Person whose relevant interest changed</b>	<b>Date</b>	<b>Nature of Change</b>	<b>Price</b>	<b>Consideration (Cash)</b>	<b>Class (Ordinary) and # of securities affected</b>	<b>Person's vote affected</b>
HSBC Custody Nominees (Australia) Limited	22-Sep-21	Purchase	1.42	29,392	20,667	20,667
UBS Nominees Pty Ltd	22-Sep-21	Purchase	1.42	183,701	129,170	129,170
UBS Nominees Pty Ltd	22-Sep-21	Purchase	1.42	183,701	129,170	129,170
HSBC Custody Nominees (Australia) Limited	23-Sep-21	Purchase	1.47	6,137	4,165	4,165
UBS Nominees Pty Ltd	23-Sep-21	Purchase	1.47	42,015	28,512	28,512
UBS Nominees Pty Ltd	23-Sep-21	Purchase	1.47	42,015	28,512	28,512
UBS Nominees Pty Ltd	28-Sep-21	Purchase	1.51	67,357	44,655	44,655
HSBC Custody Nominees (Australia) Limited	28-Sep-21	Purchase	1.51	10,777	7,145	7,145
UBS Nominees Pty Ltd	29-Sep-21	Purchase	1.51	30,363	20,046	20,046
HSBC Custody Nominees (Australia) Limited	29-Sep-21	Purchase	1.51	4,474	2,954	2,954
UBS Nominees Pty Ltd	5-Oct-21	Purchase	1.47	40,856	27,822	27,822
HSBC Custody Nominees (Australia) Limited	5-Oct-21	Purchase	1.47	6,135	4,178	4,178
UBS Nominees Pty Ltd	6-Oct-21	Purchase	1.45	30,449	20,922	20,922
HSBC Custody Nominees (Australia) Limited	6-Oct-21	Purchase	1.45	4,549	3,126	3,126
UBS Nominees Pty Ltd	7-Oct-21	Purchase	1.45	69,486	47,800	47,800
HSBC Custody Nominees (Australia) Limited	7-Oct-21	Purchase	1.45	10,466	7,200	7,200
UBS Nominees Pty Ltd	13-Oct-21	Purchase	1.44	38,985	27,120	27,120
HSBC Custody Nominees (Australia) Limited	13-Oct-21	Purchase	1.44	5,887	4,095	4,095
UBS Nominees Pty Ltd	18-Oct-21	Purchase	1.42	188,292	132,454	132,454
HSBC Custody Nominees (Australia) Limited	18-Oct-21	Purchase	1.42	28,333	19,931	19,931
UBS Nominees Pty Ltd	17-Dec-21	Purchase	1.68	295,918	175,948	175,948
HSBC Custody Nominees (Australia) Limited	11-Apr-22	Purchase	1.36	271,609	200,000	200,000
HSBC Custody Nominees (Australia) Limited	20-Apr-22	Purchase	1.40	25,571	18,245	18,245
HSBC Custody Nominees (Australia) Limited	1-Jun-22	Sale	1.40	169,306	121,366	121,366
National Nominees Pty Ltd	1-Jun-22	Purchase	1.40	169,306	121,366	121,366
UBS Nominees Pty Ltd	7-Jun-22	Purchase	1.24	170,448	137,000	137,000
UBS Nominees Pty Ltd	8-Jun-22	Purchase	1.20	148,986	124,439	124,439
UBS Nominees Pty Ltd	17-Jun-22	Purchase	1.03	127,516	123,829	123,829
UBS Nominees Pty Ltd	20-Jun-22	Purchase	1.02	58,594	57,300	57,300

UBS Nominees Pty Ltd	21-Jun-22	Purchase	0.99	170,277	172,000	172,000
UBS Nominees Pty Ltd	28-Jun-22	Purchase	0.98	58,850	60,000	60,000
National Nominees Pty Ltd	15-Jul-22	Purchase	1.04	6,761	6,499	6,499
UBS Nominees Pty Ltd	19-Jul-22	Purchase	1.03	307,838	300,000	300,000
Perpetual Trustee Company Limited	19-Jul-22	Sale	1.03	161,624	157,682	157,682

## ANNEXURE B

### PRESENT RELEVANT INTERESTS

<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	National Nominees Pty Ltd	National Nominees Pty Ltd	127,865	127,865
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,089,884	3,089,884
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	6,824,939	6,824,939
PTCo	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	262,280	262,280