

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **OOHIMEDIA LIMITED (OML)**
ACN/ARSN **ACN 602 195 380**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**
ACN/ARSN (if applicable) **000 431 827**

There was a change in the interests of the substantial holder on **23/01/2023**
The previous notice was given to the company on **27/06/2022**
The previous notice was dated **23/06/2022**

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	56,019,166	9.36%	65,917,498	11.343%

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				

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
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
OOH!MEDIA LIMITED (OML)	Level 2, 73 Miller Street, NORTH SYDNEY, NSW, AUSTRALIA, 2060 Telephone (02) 9927 5555 Fax (02) 9927 5599

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here *Sylvie Dimarco* date 25/01/2023

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 25/01/2023

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote Affected
PPT	n/a	23/01/2023				
						Perpetual Limited acquired 100% of PDL pursuant to a scheme of arrangement on 23 January 2023 and has an interest in the securities held by its related body corporates named in this form.
PFSL	HSBC Custody Nominees (Australia) Limited	27/06/2022	Purchase	337,419.18	289,010	289,010
PIL	HSBC Custody Nominees (Australia) Limited	27/06/2022	Purchase	75,575.78	64,733	64,733
PIL	National Nominees Limited	27/06/2022	Purchase	15,228.87	13,044	13,044
PIL	State Street Bank & Trust Company	27/06/2022	Purchase	143,504.43	122,916	122,916
PIL	State Street Bank & Trust Company	27/06/2022	Purchase	114,898.35	98,414	98,414
PFSL	HSBC Custody Nominees (Australia) Limited	28/06/2022	Purchase	442,210.42	364,289	364,289
PIL	HSBC Custody Nominees (Australia) Limited	28/06/2022	Purchase	105,870.29	87,215	87,215
PIL	National Nominees Limited	28/06/2022	Purchase	18,559.32	15,289	15,289
PIL	State Street Bank & Trust Company	28/06/2022	Purchase	173,838.98	143,207	143,207
PIL	State Street Bank & Trust Company	28/06/2022	Purchase	139,176.06	114,652	114,652
PFSL	HSBC Custody Nominees (Australia) Limited	29/06/2022	Purchase	150,392.67	123,081	123,081
PIL	HSBC Custody Nominees (Australia) Limited	29/06/2022	Purchase	41,455.40	33,927	33,927
PIL	National Nominees Limited	29/06/2022	Purchase	5,194.30	4,251	4,251
PIL	State Street Bank & Trust Company	29/06/2022	Purchase	47,756.74	39,084	39,084
PIL	State Street Bank & Trust Company	29/06/2022	Purchase	38,225.92	31,284	31,284
PIL	National Nominees Limited	04/07/2022	Purchase	10,610.85	8,589	8,589
PIL	State Street Bank & Trust Company	04/07/2022	Purchase	121,011.14	97,953	97,953
PIML	UBS Nominees Pty Ltd	05/07/2022	Sale	136,625.43	110,254	110,254
PIML	UBS Nominees Pty Ltd	06/07/2022	Sale	696,715.60	560,000	560,000
PIML	UBS Nominees Pty Ltd	07/07/2022	Sale	234,328.59	192,004	192,004
PIML	HSBC Custody Nominees (Australia) Limited	13/07/2022	Purchase	1,996,022.40	1,663,352	1,663,352
PIML	HSBC Custody Nominees (Australia) Limited	13/07/2022	Purchase	1,992,241.20	1,660,201	1,660,201

PIML	HSBC Custody Nominees (Australia) Limited	13/07/2022	Purchase	2,861,784.00	2,384,820	2,384,820
PIML	National Nominees Pty Ltd	14/07/2022	Purchase	41,563.78	33,999	33,999
PIML	HSBC Custody Nominees (Australia) Limited	14/07/2022	Purchase	164,273.60	135,286	135,286
PIML	HSBC Custody Nominees (Australia) Limited	14/07/2022	Purchase	84,483.98	69,576	69,576
PIML	National Nominees Pty Ltd	03/08/2022	Purchase	53,291.19	42,251	42,251
PIL	National Nominees Limited	03/08/2022	Purchase	20,586.90	16,300	16,300
PFSL	HSBC Custody Nominees (Australia) Limited	04/08/2022	Purchase	366,427.37	284,648	284,648
PIL	HSBC Custody Nominees (Australia) Limited	04/08/2022	Purchase	56,929.56	44,224	44,224
PIL	National Nominees Limited	04/08/2022	Purchase	13,309.39	10,339	10,339
PIL	State Street Bank & Trust Company	04/08/2022	Purchase	52,340.33	40,659	40,659
PIL	State Street Bank & Trust Company	04/08/2022	Purchase	41,843.69	32,505	32,505
PFSL	HSBC Custody Nominees (Australia) Limited	05/08/2022	Purchase	64,612.07	50,368	50,368
PFSL	HSBC Custody Nominees (Australia) Limited	05/08/2022	Purchase	624,191.32	485,752	485,752
PIL	HSBC Custody Nominees (Australia) Limited	05/08/2022	Purchase	152,295.63	118,518	118,518
PIL	HSBC Custody Nominees (Australia) Limited	05/08/2022	Purchase	15,764.33	12,289	12,289
PIL	National Nominees Limited	05/08/2022	Purchase	32,883.15	25,590	25,590
PIL	State Street Bank & Trust Company	05/08/2022	Purchase	238,759.43	185,805	185,805
PIL	State Street Bank & Trust Company	05/08/2022	Purchase	24,714.42	19,266	19,266
PIL	State Street Bank & Trust Company	05/08/2022	Purchase	191,150.18	148,755	148,755
PIL	National Nominees Limited	10/08/2022	Purchase	20,175.12	16,012	16,012
PIML	National Nominees Pty Ltd	18/08/2022	Purchase	17,952.00	14,137	14,137
PIML	HSBC Custody Nominees (Australia) Limited	18/08/2022	Purchase	236,019.80	185,863	185,863
PIML	HSBC Custody Nominees (Australia) Limited	18/08/2022	Purchase	70,809.03	56,256	56,256
PIML	National Nominees Pty Ltd	18/08/2022	Purchase	5,385.95	4,279	4,279
PIML	HSBC Custody Nominees (Australia) Limited	19/08/2022	Purchase	1,152,334.48	929,302	929,302
PIML	National Nominees Pty Ltd	19/08/2022	Purchase	87,665.52	70,698	70,698

PIML	National Nominees Pty Ltd	22/08/2022	Sale	47,439.63	35,349	35,349
PIML	HSBC Custody Nominees (Australia) Limited	22/08/2022	Sale	623,578.37	464,651	464,651
PFSL	HSBC Custody Nominees (Australia) Limited	22/08/2022	Purchase	335,664.55	251,058	251,058
PIL	HSBC Custody Nominees (Australia) Limited	22/08/2022	Purchase	51,727.19	38,689	38,689
PIL	National Nominees Limited	22/08/2022	Purchase	10,333.67	7,729	7,729
PIL	State Street Bank & Trust Company	22/08/2022	Purchase	87,756.67	65,637	65,637
PIL	State Street Bank & Trust Company	22/08/2022	Purchase	70,260.69	52,551	52,551
PIML	National Nominees Pty Ltd	23/08/2022	Sale	49,416.19	35,390	35,390
PIML	HSBC Custody Nominees (Australia) Limited	23/08/2022	Sale	648,749.81	464,610	464,610
PIML	HSBC Custody Nominees (Australia) Limited	24/08/2022	Sale	220,967.05	154,248	154,248
PIML	National Nominees Pty Ltd	24/08/2022	Sale	16,835.26	11,752	11,752
PIML	National Nominees Pty Ltd	25/08/2022	Purchase	86,948.91	60,739	60,739
PFSL	HSBC Custody Nominees (Australia) Limited	29/08/2022	Purchase	115.24	86	86
PIL	HSBC Custody Nominees (Australia) Limited	29/08/2022	Purchase	26.80	20	20
PIL	National Nominees Limited	29/08/2022	Purchase	5.36	4	4
PIL	National Nominees Limited	29/08/2022	Adjustment	-5.36	-4	-4
PIL	State Street Bank & Trust Company	29/08/2022	Purchase	44.22	33	33
PIL	State Street Bank & Trust Company	29/08/2022	Purchase	34.84	26	26
PIL	HSBC Custody Nominees (Australia) Limited	31/08/2022	Corporate Action	0.00	1,385,013	1,385,013
PIL	HSBC Custody Nominees (Australia) Limited	31/08/2022	Corporate Action	0.00	1,385,013	1,385,013
PIL	National Nominees Limited	31/08/2022	Corporate Action	0.00	278,819	278,819
PIL	National Nominees Limited	31/08/2022	Corporate Action	0.00	278,819	278,819
PIL	State Street Bank & Trust Company	31/08/2022	Corporate Action	0.00	2,175,711	2,175,711
PIL	State Street Bank & Trust Company	31/08/2022	Corporate Action	0.00	2,175,711	2,175,711
PIL	State Street Bank & Trust Company	31/08/2022	Corporate Action	0.00	1,741,846	1,741,846
PIL	State Street Bank & Trust Company	31/08/2022	Corporate Action	0.00	1,741,846	1,741,846
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	02/09/2022	Purchase	129,525.74	95,436	95,436

PFSL	HSBC Custody Nominees (Australia) Limited	06/09/2022	Purchase	470.38	355	355
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	07/09/2022	Purchase	90,708.51	69,222	69,222
PFSL	HSBC Custody Nominees (Australia) Limited	07/09/2022	Purchase	179,379.85	137,193	137,193
PIL	HSBC Custody Nominees (Australia) Limited	07/09/2022	Purchase	42,535.59	32,532	32,532
PIL	National Nominees Limited	07/09/2022	Purchase	8,466.06	6,475	6,475
PIL	State Street Bank & Trust Company	07/09/2022	Purchase	68,563.99	52,439	52,439
PIL	State Street Bank & Trust Company	07/09/2022	Purchase	54,892.77	41,983	41,983
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	09/09/2022	Purchase	128,149.81	94,457	94,457
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	16/09/2022	Purchase	867,845.59	634,622	634,622
PIML	National Nominees Pty Ltd	21/09/2022	Purchase	128,422.25	98,078	98,078
PIML	National Nominees Pty Ltd	21/09/2022	Purchase	36,797.56	28,329	28,329
PFSL	HSBC Custody Nominees (Australia) Limited	21/09/2022	Purchase	20,135.20	15,491	15,491
PIL	HSBC Custody Nominees (Australia) Limited	21/09/2022	Purchase	4,774.17	3,673	3,673
PIL	National Nominees Limited	21/09/2022	Purchase	950.15	731	731
PIL	State Street Bank & Trust Company	21/09/2022	Purchase	7,696.12	5,921	5,921
PIL	State Street Bank & Trust Company	21/09/2022	Purchase	6,161.05	4,740	4,740
PFSL	HSBC Custody Nominees (Australia) Limited	26/09/2022	Sale	-174,284.01	-145,152	-145,152
PIL	HSBC Custody Nominees (Australia) Limited	26/09/2022	Sale	-10,222.76	-8,514	-8,514
PIL	State Street Bank & Trust Company	26/09/2022	Sale	-11,201.33	-9,329	-9,329
PIL	State Street Bank & Trust Company	26/09/2022	Sale	-8,930.81	-7,438	-7,438
PFSL	HSBC Custody Nominees (Australia) Limited	28/09/2022	Sale	-102,520.34	-86,007	-86,007
PFSL	HSBC Custody Nominees (Australia) Limited	29/09/2022	Sale	-65,621.78	-54,072	-54,072
PFSL	HSBC Custody Nominees (Australia) Limited	30/09/2022	Sale	-78,659.00	-66,100	-66,100
PIML	HSBC Custody Nominees (Australia) Limited	04/10/2022	Sale	35,826.29	28,887	28,887

PIL	HSBC Custody Nominees (Australia) Limited	05/10/2022	Purchase	74,032.31	56,983	56,983
PIL	National Nominees Limited	05/10/2022	Purchase	11,888.98	9,151	9,151
PIL	State Street Bank & Trust Company	05/10/2022	Purchase	103,712.54	79,828	79,828
PIL	State Street Bank & Trust Company	05/10/2022	Purchase	100,807.53	77,592	77,592
PFSL	HSBC Custody Nominees (Australia) Limited	05/10/2022	Purchase	353,842.32	272,354	272,354
PIL	HSBC Custody Nominees (Australia) Limited	06/10/2022	Purchase	7,563.23	5,821	5,821
PIL	National Nominees Limited	06/10/2022	Purchase	1,330.48	1,024	1,024
PIL	State Street Bank & Trust Company	06/10/2022	Purchase	10,276.16	7,909	7,909
PIL	State Street Bank & Trust Company	06/10/2022	Purchase	9,960.43	7,666	7,666
PFSL	HSBC Custody Nominees (Australia) Limited	06/10/2022	Purchase	33,342.64	25,662	25,662
PIL	HSBC Custody Nominees (Australia) Limited	07/10/2022	Purchase	6,727.27	5,182	5,182
PIL	National Nominees Limited	07/10/2022	Purchase	1,183.96	912	912
PIL	State Street Bank & Trust Company	07/10/2022	Purchase	9,139.33	7,040	7,040
PIL	State Street Bank & Trust Company	07/10/2022	Purchase	8,857.62	6,823	6,823
PFSL	HSBC Custody Nominees (Australia) Limited	07/10/2022	Purchase	29,652.19	22,841	22,841
PIL	HSBC Custody Nominees (Australia) Limited	10/10/2022	Purchase	9,785.12	7,650	7,650
PIL	National Nominees Limited	10/10/2022	Purchase	1,721.67	1,346	1,346
PIL	State Street Bank & Trust Company	10/10/2022	Purchase	13,293.69	10,393	10,393
PIL	State Street Bank & Trust Company	10/10/2022	Purchase	12,885.65	10,074	10,074
PFSL	HSBC Custody Nominees (Australia) Limited	10/10/2022	Purchase	43,135.09	33,723	33,723
PIL	HSBC Custody Nominees (Australia) Limited	11/10/2022	Purchase	6,089.23	4,900	4,900
PIL	National Nominees Limited	11/10/2022	Purchase	1,071.21	862	862
PIL	State Street Bank & Trust Company	11/10/2022	Purchase	8,271.41	6,656	6,656
PIL	State Street Bank & Trust Company	11/10/2022	Purchase	8,017.90	6,452	6,452
PFSL	HSBC Custody Nominees (Australia) Limited	11/10/2022	Purchase	26,839.83	21,598	21,598
PIL	HSBC Custody Nominees (Australia) Limited	25/10/2022	Purchase	70,455.51	57,869	57,869

PIL	National Nominees Limited	25/10/2022	Purchase	15,284.50	12,554	12,554
PIL	National Nominees Limited	25/10/2022	Purchase	15,285.71	12,555	12,555
PIL	State Street Bank & Trust Company	25/10/2022	Purchase	96,635.41	79,372	79,372
PIL	State Street Bank & Trust Company	25/10/2022	Purchase	92,764.98	76,193	76,193
PFSL	HSBC Custody Nominees (Australia) Limited	25/10/2022	Purchase	276,680.53	227,253	227,253
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	27/10/2022	Purchase	1,147.46	883	883
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	27/10/2022	Purchase	122,864.64	95,988	95,988
PIML	National Nominees Pty Ltd	02/11/2022	Sale	23,130.07	17,609	17,609
PIML	HSBC Custody Nominees (Australia) Limited	02/11/2022	Sale	239,577.33	182,391	182,391
PIML	HSBC Custody Nominees (Australia) Limited	30/11/2022	Purchase	786,461.65	610,844	610,844
PIML	National Nominees Pty Ltd	15/12/2022	Purchase	74,259.82	57,233	57,233
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	16/12/2022	Purchase	185,910.81	139,972	139,972

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 25/01/2023

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	Person's votes
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	6,402,354	6,402,354
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,608,977	1,608,977
PIL	National Nominees Limited	National Nominees Limited	324,429	324,429
PIL	State Street Bank & Trust Company	State Street Bank & Trust Company	2,114,449	2,114,449
PIL	State Street Bank & Trust Company	State Street Bank & Trust Company	2,042,124	2,042,124
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,130,580	1,130,580
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	9,468,435	9,468,435
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	15,626,724	15,626,724
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	9,208,007	9,208,007
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,709,545	2,709,545
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,937,267	3,937,267
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	958,628	958,628
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	10,385,979	10,385,979