

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **QANTAS AIRWAY LIMITED (QAN)**
ACN/ARSN **ACN 009 661 901**

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 **02/05/2023**
The previous notice was given to the company on **25/01/2023**
The previous notice was dated **23/01/2023**

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	118,855,419	6.541%	99,334,816	5.467%

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				

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
Perpetual Trustee Company Limited (PTCo)	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
Thomson Siegel & Walmsley LLC (TSW)	6641 West Broad Street, Suite 600, Richmond, VA 23230, USA
Qantas Airway Limited (QAN)	10 Bourke Road, Mascot, NSW 2020

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here *Sylvie Dimarco* date 04/05/2023

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 04/05/2023

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-17	Sale	-29,704.45	-4,506	-4,506
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-21	Sale	-1,802,138.55	-279,384	-279,384
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-21	Purchase	243,713.67	38,044	38,044
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-23	Purchase	671,115.99	111,383	111,383
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-23	Purchase	1,565,787.99	259,022	259,022
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-01	Sale	-370,576.92	-57,543	-57,543
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-01	Sale	-46,631.34	-7,184	-7,184
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-02	Sale	-298,613.16	-46,120	-46,120
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-03	Sale	-1,035,906.74	-158,335	-158,335
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-03	Sale	-56,082.31	-8,572	-8,572
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-03	Sale	-434,656.54	-66,295	-66,295
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-08	Sale	-1,598,989.77	-238,154	-238,154
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-13	Sale	-63,131.95	-9,748	-9,748
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-22	Sale	-695,335.20	-109,259	-109,259
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-27	Sale	-1,400,181.04	-214,966	-214,966
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-27	Sale	-3,109,994.14	-477,990	-477,990
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-27	Sale	-588,470.55	-90,456	-90,456
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-28	Sale	-1,472,467.71	-226,928	-226,928
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-29	Sale	-1,557,446.75	-240,681	-240,681
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-30	Sale	-31,870.11	-4,831	-4,831
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-31	Sale	-1,072,977.63	-161,932	-161,932
PFSL	HSBC Custody Nominees (Australia) Limited	2023-04-11	Sale	-602,632.96	-90,799	-90,799
PFSL	HSBC Custody Nominees (Australia) Limited	2023-04-20	Sale	-778,702.98	-117,971	-117,971
PFSL	HSBC Custody Nominees (Australia) Limited	2023-04-20	Sale	-309,960.37	-46,958	-46,958
PFSL	HSBC Custody Nominees (Australia) Limited	2023-04-21	Sale	-865,831.40	-132,188	-132,188
PFSL	HSBC Custody Nominees (Australia) Limited	2023-04-21	Sale	-344,634.80	-52,616	-52,616
PFSL	HSBC Custody Nominees (Australia) Limited	2023-04-24	Sale	-137,222.81	-20,780	-20,780
PFSL	HSBC Custody Nominees (Australia) Limited	2023-04-24	Sale	-631,132.47	-95,574	-95,574
PFSL	HSBC Custody Nominees (Australia) Limited	2023-04-26	Sale	-380,105.36	-56,902	-56,902
PFSL	HSBC Custody Nominees (Australia) Limited	2023-04-26	Sale	-82,775.52	-12,460	-12,460
PFSL	HSBC Custody Nominees (Australia) Limited	2023-04-26	Sale	-380,627.87	-57,295	-57,295
PFSL	HSBC Custody Nominees (Australia) Limited	2023-04-27	Sale	-81,388.67	-12,414	-12,414

PFSL	HSBC Custody Nominees (Australia) Limited	2023-04-27	Sale	-374,129.55	-57,065	-57,065
PFSL	HSBC Custody Nominees (Australia) Limited	2023-04-28	Sale	-2,432,281.75	-367,087	-367,087
PFSL	HSBC Custody Nominees (Australia) Limited	2023-04-28	Sale	-651,451.86	-98,319	-98,319
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-01	Sale	-1,638,746.84	-242,239	-242,239
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-01	Sale	-657,747.42	-97,228	-97,228
PFSL	UBS Nominees Pty Limited	2023-04-05	Purchase	367,066.21	53,997	53,997
PFSL	UBS Nominees Pty Limited	2023-04-17	Sale	-663,908.84	-100,252	-100,252
PFSL	UBS Nominees Pty Limited	2023-04-20	Sale	-387,767.22	-59,174	-59,174
PFSL	UBS Nominees Pty Limited	2023-04-24	Sale	-660,954.32	-100,090	-100,090
PFSL	UBS Nominees Pty Limited	2023-04-26	Sale	-664,223.71	-99,984	-99,984
PFSL	UBS Nominees Pty Limited	2023-04-27	Sale	-653,738.37	-99,713	-99,713
PIL	Citibank, N.A.	2023-02-14	Sale	-356,546.53	-54,998	-54,998
PIL	Citibank, N.A.	2023-02-15	Sale	-7,208.25	-1,115	-1,115
PIL	Citibank, N.A.	2023-02-17	Sale	-65,163.90	-9,885	-9,885
PIL	Citibank, N.A.	2023-02-21	Purchase	56,283.99	8,786	8,786
PIL	Citibank, N.A.	2023-02-23	Purchase	128,851.04	21,385	21,385
PIL	Citibank, N.A.	2023-02-23	Purchase	300,623.90	49,731	49,731
PIL	Citibank, N.A.	2023-03-01	Sale	-85,350.16	-13,149	-13,149
PIL	Citibank, N.A.	2023-03-02	Sale	-24,299.55	-3,753	-3,753
PIL	Citibank, N.A.	2023-03-03	Sale	-150,170.00	-22,953	-22,953
PIL	Citibank, N.A.	2023-03-03	Sale	-110,678.59	-16,881	-16,881
PIL	Citibank, N.A.	2023-03-08	Sale	-350,979.58	-52,275	-52,275
PIL	Citibank, N.A.	2023-03-27	Sale	-73,428.71	-11,287	-11,287
PIL	Citibank, N.A.	2023-03-30	Sale	-6,260.55	-949	-949
PIL	Citibank, N.A.	2023-03-31	Sale	-310,783.97	-46,903	-46,903
PIL	Citibank, N.A.	2023-04-05	Purchase	1,603,651.80	235,904	235,904
PIL	Citibank, N.A.	2023-04-17	Sale	-2,538,061.29	-383,254	-383,254
PIL	Citibank, N.A.	2023-04-20	Sale	-1,704,146.97	-260,056	-260,056
PIL	Citibank, N.A.	2023-04-24	Sale	-2,525,025.14	-382,371	-382,371
PIL	Citibank, N.A.	2023-04-26	Sale	-2,537,155.99	-381,912	-381,912
PIL	Citibank, N.A.	2023-04-27	Sale	-2,496,850.10	-380,838	-380,838
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-14	Sale	-138,396.95	-21,348	-21,348
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-17	Sale	-1,364,134.20	-206,687	-206,687
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-21	Sale	-243,521.95	-37,753	-37,753
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-21	Sale	-70,696.38	-10,960	-10,960
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-23	Purchase	105,834.39	17,565	17,565
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-23	Purchase	246,920.12	40,847	40,847
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-23	Purchase	192,942.16	32,022	32,022
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-23	Purchase	450,165.11	74,469	74,469
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-23	Purchase	38,682.43	6,420	6,420
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-23	Purchase	90,257.90	14,931	14,931
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-23	Purchase	57,770.58	9,588	9,588
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-23	Purchase	134,779.32	22,296	22,296

PIL	HSBC Custody Nominees (Australia) Limited	2023-02-23	Purchase	358,662.01	59,526	59,526
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-23	Purchase	836,791.22	138,427	138,427
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-01	Sale	-125,419.10	-19,322	-19,322
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-01	Sale	-73,121.12	-11,265	-11,265
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-01	Sale	-36,232.76	-5,582	-5,582
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-01	Sale	-28,008.67	-4,315	-4,315
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-01	Sale	-453,675.46	-69,893	-69,893
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-03	Sale	-143,908.83	-21,996	-21,996
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-03	Sale	-312,469.80	-47,760	-47,760
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-03	Sale	-57,750.65	-8,827	-8,827
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-03	Sale	-88,238.70	-13,487	-13,487
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-03	Sale	-521,424.17	-79,698	-79,698
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-08	Sale	-232,670.42	-34,654	-34,654
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-08	Sale	-592,787.89	-88,290	-88,290
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-08	Sale	-98,576.42	-14,682	-14,682
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-08	Sale	-180,300.44	-26,854	-26,854
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-08	Sale	-842,350.99	-125,460	-125,460
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-27	Sale	-242,920.98	-37,295	-37,295
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-27	Sale	-44,304.83	-6,802	-6,802
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-31	Sale	-369,796.01	-55,809	-55,809
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-31	Sale	-67,420.57	-10,175	-10,175
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-31	Sale	-143,249.66	-21,619	-21,619
PIL	HSBC Custody Nominees (Australia) Limited	2023-04-26	Sale	-249,945.56	-37,417	-37,417
PIL	HSBC Custody Nominees (Australia) Limited	2023-04-26	Sale	-19,625.84	-2,938	-2,938
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-01-30	Purchase	298,048.08	46,716	46,716
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-02-14	Sale	-530,061.35	-81,763	-81,763
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-02-14	Sale	-330,589.00	-50,994	-50,994
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-02-14	Sale	-616,847.94	-95,150	-95,150
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-02-15	Sale	-71,707.56	-11,092	-11,092
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-02-15	Sale	-96,228.55	-14,885	-14,885
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-02-17	Sale	-157,454.70	-23,885	-23,885
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-02-17	Sale	-77,853.88	-11,810	-11,810
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-02-21	Purchase	75,771.35	11,828	11,828
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-03-02	Sale	-309,166.93	-47,750	-47,750
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-03-03	Sale	-311,625.69	-47,530	-47,530
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-03-03	Sale	-133,468.63	-20,357	-20,357
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-03-27	Sale	-200,632.70	-30,840	-30,840
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-03-28	Sale	-251,845.91	-38,813	-38,813
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-03-28	Sale	-300,271.08	-46,276	-46,276
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-03-28	Sale	-454,987.64	-70,120	-70,120
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-03-29	Sale	-196,284.84	-30,333	-30,333
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-03-29	Sale	-474,071.93	-73,261	-73,261

PIL	J.P. Morgan Nominees Australia Pty Limited	2023-03-29	Sale	-380,993.07	-58,877	-58,877
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-03-29	Sale	-569,965.68	-88,080	-88,080
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-03-30	Sale	-21,248.94	-3,221	-3,221
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-03-30	Sale	-14,467.22	-2,193	-2,193
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-04-26	Sale	-149,017.44	-22,308	-22,308
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-04-26	Sale	-226,405.24	-33,893	-33,893
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-04-26	Purchase	1,375,505.52	205,914	205,914
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-05-01	Sale	-409,857.53	-60,585	-60,585
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-05-01	Sale	-664,505.66	-98,227	-98,227
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2023-04-24	Sale	-440,862.94	-66,761	-66,761
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2023-04-26	Sale	-266,130.60	-40,060	-40,060
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2023-04-27	Sale	-261,625.16	-39,905	-39,905
PIL	National Nominees Limited	2023-02-01	Purchase	86,675.20	13,543	13,543
PIL	National Nominees Limited	2023-02-14	Sale	-78,034.67	-12,037	-12,037
PIL	National Nominees Limited	2023-02-21	Sale	-39,444.20	-6,115	-6,115
PIL	National Nominees Limited	2023-02-23	Purchase	28,541.85	4,737	4,737
PIL	National Nominees Limited	2023-02-23	Purchase	66,591.72	11,016	11,016
PIL	National Nominees Limited	2023-02-23	Purchase	58,969.61	9,787	9,787
PIL	National Nominees Limited	2023-02-23	Purchase	137,590.25	22,761	22,761
PIL	National Nominees Limited	2023-03-01	Sale	-5,419.99	-835	-835
PIL	National Nominees Limited	2023-03-01	Sale	-25,282.45	-3,895	-3,895
PIL	National Nominees Limited	2023-03-03	Sale	-42,781.41	-6,539	-6,539
PIL	National Nominees Limited	2023-03-03	Sale	-68,290.62	-10,438	-10,438
PIL	National Nominees Limited	2023-03-08	Sale	-76,675.02	-11,420	-11,420
PIL	National Nominees Limited	2023-03-08	Sale	-135,698.68	-20,211	-20,211
PIL	National Nominees Limited	2023-03-27	Sale	-19,208.31	-2,949	-2,949
PIL	National Nominees Limited	2023-03-31	Sale	-95,654.38	-14,436	-14,436
PIL	National Nominees Limited	2023-03-31	Sale	-48,337.40	-7,295	-7,295
PIL	National Nominees Limited	2023-03-31	Sale	-109,933.63	-16,591	-16,591
PIL	National Nominees Limited	2023-04-24	Sale	-5,746,330.79	-869,339	-869,339
PIL	National Nominees Limited	2023-04-26	Purchase	1,937.20	290	290
PIL	Northern Trust Company Limited	2023-02-13	Sale	-1,324,179.57	-203,407	-203,407
PIL	Northern Trust Company Limited	2023-02-15	Sale	-12,606.36	-1,950	-1,950
PIL	Northern Trust Company Limited	2023-02-17	Sale	-102,093.40	-15,487	-15,487
PIL	Northern Trust Company Limited	2023-02-21	Purchase	99,115.18	15,472	15,472
PIL	Northern Trust Company Limited	2023-02-23	Sale	-698,394.60	-115,820	-115,820
PIL	Northern Trust Company Limited	2023-02-27	Purchase	1,937,543.00	308,526	308,526
PIL	Northern Trust Company Limited	2023-03-02	Sale	-135,418.35	-20,915	-20,915
PIL	Northern Trust Company Limited	2023-03-03	Sale	-179,147.07	-27,324	-27,324
PIL	Northern Trust Company Limited	2023-03-08	Sale	-576,051.46	-85,819	-85,819
PIL	Northern Trust Company Limited	2023-03-08	Sale	-172,287.17	-25,667	-25,667
PIL	Northern Trust Company Limited	2023-03-13	Sale	-49,628.65	-7,663	-7,663
PIL	Northern Trust Company Limited	2023-03-13	Sale	-10,724.92	-1,656	-1,656
PIL	Northern Trust Company Limited	2023-03-27	Sale	-204,945.92	-31,503	-31,503
PIL	Northern Trust Company Limited	2023-03-27	Sale	-53,209.30	-8,179	-8,179
PIL	Northern Trust Company Limited	2023-04-05	Purchase	1,328,486.41	195,426	195,426

PIL	Northern Trust Company Limited	2023-04-17	Sale	-2,081,215.03	-314,269	-314,269
PIL	Northern Trust Company Limited	2023-04-20	Sale	-1,412,328.77	-215,524	-215,524
PIL	Northern Trust Company Limited	2023-04-24	Sale	-2,070,393.69	-313,525	-313,525
PIL	Northern Trust Company Limited	2023-04-26	Sale	-2,080,030.52	-313,102	-313,102
PIL	Northern Trust Company Limited	2023-04-27	Sale	-2,047,029.21	-312,228	-312,228
PIL	RBC Investor Services Trust	2023-02-17	Sale	-11,048.53	-1,676	-1,676
PIL	RBC Investor Services Trust	2023-02-21	Purchase	39,865.16	6,223	6,223
PIL	RBC Investor Services Trust	2023-03-02	Sale	-14,840.01	-2,292	-2,292
PIL	RBC Investor Services Trust	2023-03-03	Sale	-76,159.14	-11,616	-11,616
PIL	RBC Investor Services Trust	2023-03-27	Sale	-62,512.31	-9,609	-9,609
PIL	RBC Investor Services Trust	2023-03-30	Sale	-1,042.33	-158	-158
PIML	BNP Paribas Nominees Pty Ltd	2023-03-27	Sale	-140,834.09	-21,650	-21,650
PIML	BNP Paribas Nominees Pty Ltd	2023-03-27	Sale	-140,892.21	-21,649	-21,649
PIML	BNP Paribas Nominees Pty Ltd	2023-03-29	Sale	-682,145.47	-105,286	-105,286
PIML	Citicorp Nominees Pty Ltd	2023-03-27	Sale	-164,740.11	-25,325	-25,325
PIML	Citicorp Nominees Pty Ltd	2023-03-27	Sale	-164,815.71	-25,325	-25,325
PIML	Citicorp Nominees Pty Ltd	2023-03-27	Sale	-11,624.50	-1,787	-1,787
PIML	Citicorp Nominees Pty Ltd	2023-03-27	Sale	-11,629.84	-1,787	-1,787
PIML	Citicorp Nominees Pty Ltd	2023-03-29	Sale	-466,376.13	-71,983	-71,983
PIML	Citicorp Nominees Pty Ltd	2023-03-29	Sale	-33,969.27	-5,243	-5,243
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-23	Sale	-99,823.89	-16,505	-16,505
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-23	Sale	-127,225.45	-21,029	-21,029
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-23	Sale	-211,103.49	-34,922	-34,922
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-23	Sale	-262,624.29	-43,182	-43,182
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-23	Sale	-436,273.70	-72,171	-72,171
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-23	Sale	-1,275,342.87	-210,536	-210,536
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-23	Sale	-1,833,945.85	-300,440	-300,440
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Sale	-168,278.22	-27,564	-27,564
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Sale	-169,697.12	-27,563	-27,563
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Sale	-608,846.95	-99,227	-99,227
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-27	Sale	-224,713.73	-36,134	-36,134
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-27	Sale	-515,235.16	-82,689	-82,689
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-27	Sale	-563,433.26	-90,657	-90,657
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-28	Sale	-423,154.72	-66,151	-66,151
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-28	Sale	-476,599.53	-74,421	-74,421
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-01	Sale	-588,034.37	-90,958	-90,958
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Sale	-2,544,604.36	-385,130	-385,130
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Sale	-5,937,260.42	-898,614	-898,614
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Sale	-1,761,077.91	-266,542	-266,542
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-27	Sale	-251,205.09	-38,617	-38,617
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-27	Sale	-251,326.87	-38,618	-38,618
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-27	Sale	-226,603.03	-34,835	-34,835

PIML	HSBC Custody Nominees (Australia) Limited	2023-03-27	Sale	-226,700.51	-34,834	-34,834
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-27	Sale	-493,478.76	-75,861	-75,861
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-27	Sale	-493,711.72	-75,862	-75,862
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-27	Sale	-130,887.89	-20,121	-20,121
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-27	Sale	-130,941.44	-20,120	-20,120
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-27	Sale	-4,891.79	-752	-752
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-27	Sale	-4,894.03	-752	-752
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-27	Sale	-10,041.88	-1,543	-1,543
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-27	Sale	-10,043.78	-1,544	-1,544
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-29	Sale	-1,135,596.04	-175,274	-175,274
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-29	Sale	-962,374.14	-148,538	-148,538
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-29	Sale	-1,450,266.95	-223,842	-223,842
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-29	Sale	-371,368.43	-57,319	-57,319
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-29	Sale	-14,286.14	-2,205	-2,205
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-29	Sale	-30,133.72	-4,651	-4,651
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-02	Sale	-2,511,230.59	-384,274	-384,274
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-02	Sale	-633,575.06	-96,069	-96,069
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-02	Sale	-417,898.08	-63,267	-63,267
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-02	Sale	-5,840,368.71	-893,706	-893,706
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-02	Sale	-1,473,494.47	-223,426	-223,426
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-02	Sale	-1,023,083.10	-154,888	-154,888
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-02	Sale	-1,744,472.51	-266,943	-266,943
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-02	Sale	-440,123.92	-66,736	-66,736
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-02	Sale	-268,921.95	-40,713	-40,713
PIML	JPMorgan Nominees Australia Limited	2023-03-27	Sale	-144,541.97	-22,220	-22,220
PIML	JPMorgan Nominees Australia Limited	2023-03-27	Sale	-144,601.79	-22,219	-22,219
PIML	JPMorgan Nominees Australia Limited	2023-03-27	Sale	-984,726.30	-151,379	-151,379
PIML	JPMorgan Nominees Australia Limited	2023-03-27	Sale	-985,197.69	-151,382	-151,382
PIML	JPMorgan Nominees Australia Limited	2023-03-29	Sale	-407,754.35	-62,935	-62,935
PIML	JPMorgan Nominees Australia Limited	2023-03-29	Sale	-4,740,608.43	-731,691	-731,691
PIML	National Nominees Pty Ltd	2023-03-27	Sale	-15,696.66	-2,413	-2,413
PIML	National Nominees Pty Ltd	2023-03-27	Sale	-15,703.86	-2,413	-2,413
PIML	National Nominees Pty Ltd	2023-03-29	Sale	-48,410.91	-7,472	-7,472
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-03-27	Sale	-135,597.54	-20,845	-20,845
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-03-27	Sale	-135,653.25	-20,844	-20,844
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-03-29	Sale	-698,453.05	-107,803	-107,803
PIML	UBS Nominees Pty Ltd	2023-02-28	Purchase	118,725.06	18,493	18,493
PIML	UBS Nominees Pty Ltd	2023-03-07	Sale	-2,971,319.31	-449,714	-449,714
PIML	UBS Nominees Pty Ltd	2023-03-27	Sale	-537,647.98	-82,651	-82,651
PIML	UBS Nominees Pty Ltd	2023-03-27	Sale	-537,901.20	-82,652	-82,652
PIML	UBS Nominees Pty Ltd	2023-03-29	Sale	-1,527,094.64	-235,700	-235,700
PIML	UBS Nominees Pty Ltd	2023-05-02	Sale	-2,973,928.20	-455,077	-455,077

PIML	UBS Nominees Pty Ltd	2023-05-02	Sale	-750,306.56	-113,769	-113,769
PIML	UBS Nominees Pty Ltd	2023-05-02	Sale	-512,974.90	-77,661	-77,661
PTCO	Perpetual Trustee Company Limited	2023-01-27	Purchase	0.00	686	686
PTCO	Perpetual Trustee Company Limited	2023-02-14	Purchase	29,973.15	4,647	4,647
PTCO	Perpetual Trustee Company Limited	2023-04-04	Sale	-4,615.22	-686	-686
TSW	Bank of New York	2023-01-23	Sale	-32,925.00	-5,000	-5,000
TSW	Bank of New York	2023-02-13	Purchase	35,580.60	5,500	5,500
TSW	Bank of New York	2023-02-13	Purchase	75,042.72	11,600	11,600
TSW	Bank of New York	2023-02-13	Purchase	286,585.56	44,300	44,300
TSW	Bank of New York	2023-02-13	Purchase	28,464.48	4,400	4,400
TSW	Bank of New York	2023-02-13	Purchase	27,086.54	4,187	4,187
TSW	Bank of New York	2023-02-13	Purchase	62,256.00	9,600	9,600
TSW	Bank of New York	2023-02-13	Purchase	130,348.50	20,100	20,100
TSW	Bank of New York	2023-02-13	Purchase	499,345.00	77,000	77,000
TSW	Bank of New York	2023-02-13	Purchase	49,286.00	7,600	7,600
TSW	Bank of New York	2023-02-13	Purchase	45,395.00	7,000	7,000
TSW	Bank of New York	2023-02-14	Purchase	32,427.50	5,000	5,000
TSW	Bank of New York	2023-02-14	Purchase	67,449.20	10,400	10,400
TSW	Bank of New York	2023-02-14	Purchase	258,122.90	39,800	39,800
TSW	Bank of New York	2023-02-14	Purchase	25,293.45	3,900	3,900
TSW	Bank of New York	2023-02-14	Purchase	24,080.66	3,713	3,713
TSW	Bank of New York	2023-03-08	Purchase	70,147.35	10,500	10,500
TSW	Bank of New York	2023-03-08	Purchase	140,962.77	21,100	21,100
TSW	Bank of New York	2023-03-08	Purchase	53,445.60	8,000	8,000
TSW	Bank of New York	2023-03-08	Purchase	49,777.90	7,451	7,451
TSW	Bank of New York	2023-03-08	Purchase	70,140.00	10,500	10,500
TSW	Bank of New York	2023-03-08	Purchase	140,948.00	21,100	21,100
TSW	Bank of New York	2023-03-08	Purchase	53,440.00	8,000	8,000
TSW	Bank of New York	2023-03-08	Purchase	49,432.00	7,400	7,400
TSW	Bank of New York	2023-03-09	Purchase	85,216.25	12,500	12,500
TSW	Bank of New York	2023-03-09	Purchase	171,795.96	25,200	25,200
TSW	Bank of New York	2023-03-09	Purchase	64,764.35	9,500	9,500
TSW	Bank of New York	2023-03-09	Purchase	60,326.29	8,849	8,849
TSW	Bank of New York	2023-04-14	Sale	-28,430.60	-4,400	-4,400
TSW	Northern Trust Company Limited	2023-02-13	Purchase	144,263.16	22,300	22,300
TSW	Northern Trust Company Limited	2023-02-13	Purchase	251,618.00	38,800	38,800
TSW	Northern Trust Company Limited	2023-02-14	Purchase	129,710.00	20,000	20,000
TSW	Northern Trust Company Limited	2023-03-08	Purchase	259,211.16	38,800	38,800
TSW	Northern Trust Company Limited	2023-03-08	Purchase	259,184.00	38,800	38,800
TSW	Northern Trust Company Limited	2023-03-09	Purchase	314,277.53	46,100	46,100
TSW	State Street	2023-02-13	Purchase	520,123.68	80,400	80,400
TSW	State Street	2023-02-13	Purchase	907,251.50	139,900	139,900
TSW	State Street	2023-02-14	Purchase	468,901.65	72,300	72,300
TSW	State Street	2023-03-08	Purchase	762,935.94	114,200	114,200
TSW	State Street	2023-03-08	Purchase	762,856.00	114,200	114,200
TSW	State Street	2023-03-09	Purchase	925,789.34	135,800	135,800
TSW	State Street	2023-04-03	Sale	-126,462.72	-19,200	-19,200
TSW	State Street	2023-04-04	Sale	-88,976.00	-13,400	-13,400
TSW	State Street	2023-04-19	Sale	-971,170.56	-147,900	-147,900

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 04/05/2023

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	12,093,214	12,093,214
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	11,992,861	11,992,861
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,567,757	2,567,757
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,520,776	2,520,776
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,401,672	1,401,672
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	294,570	294,570
PFSL	UBS Nominees Pty Limited	UBS Nominees Pty Limited	1,754,668	1,754,668
PIL	Citibank, N.A.	Citibank, N.A.	623,767	623,767
PIL	Citibank, N.A.	Citibank, N.A.	2,043,953	2,043,953
PIL	Citibank, N.A.	Citibank, N.A.	7,883,633	7,883,633
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,549,092	3,549,092
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	700,627	700,627
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,092,570	2,092,570
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,096,291	1,096,291
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	6,103,938	6,103,938
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,683,875	1,683,875
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	4,549,615	4,549,615
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	3,611,663	3,611,663
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	3,227,018	3,227,018
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	2,284,470	2,284,470
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	1,882,083	1,882,083
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	856,853	856,853
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	222,354	222,354
PIL	National Nominees Limited	National Nominees Limited	516,009	516,009
PIL	National Nominees Limited	National Nominees Limited	767,402	767,402
PIL	Northern Trust Company Limited	Northern Trust Company Limited	273,024	273,024
PIL	Northern Trust Company Limited	Northern Trust Company Limited	1,037,411	1,037,411
PIL	Northern Trust Company Limited	Northern Trust Company Limited	6,543,836	6,543,836
PIL	RBC Investor Services Trust	RBC Investor Services Trust	443,981	443,981
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,718,064	5,718,064
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,694,505	1,694,505
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,452,305	2,452,305
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	1,611,612	1,611,612
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	5,547	5,547
TSW	BANK OF NEW YORK	BANK OF NEW YORK	99,300	99,300
TSW	BANK OF NEW YORK	BANK OF NEW YORK	111,200	111,200
TSW	BANK OF NEW YORK	BANK OF NEW YORK	562,500	562,500
TSW	BANK OF NEW YORK	BANK OF NEW YORK	294,200	294,200

TSW	BANK OF NEW YORK	BANK OF NEW YORK	148,500	148,500
TSW	BANK OF NEW YORK	BANK OF NEW YORK	617,700	617,700
TSW	STATE STREET	STATE STREET	1,400,400	1,400,400