

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **THE STAR ENTERTAINMENT GROUP LIMITED (SGR)**  
ACN/ARSN **ACN 149 629 023**

### 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 **13/10/2023**  
The previous notice was given to the company on **22/06/2023**  
The previous notice was dated **20/06/2023**

### 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)
<b>Ordinary</b>	112,035,592	<b>6.921%</b>	218,377,171	<b>8.582%</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				

### 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
The Star Entertainment Group Limited (SGR)	Level 3, 159 William Street, Brisbane, QLD 4000

## Signature

print name      Sylvie Dimarco      capacity      Company Secretary

sign here      *Sylvie Dimarco*      date      17/10/2023

## 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 17/10/2023

Holder of Relevant Interest	Holder of Relevant Interest	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-14	Sale	-17,423.24	-16,082	-16,082
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-06	Purchase	56,598.00	94,330	94,330
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-06	Purchase	286,555.80	477,593	477,593
PFSL	UBS Nominees Pty Limited	2023-10-06	Purchase	140,863.20	234,772	234,772
PIL	Citibank, N.A.	2023-08-01	Purchase	116,086.88	109,962	109,962
PIL	Citibank, N.A.	2023-10-06	Purchase	706,425.00	1,177,375	1,177,375
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2023-10-06	Purchase	215,872.80	359,788	359,788
PIL	Northern Trust Company Limited	2023-10-06	Purchase	452,623.20	754,372	754,372
PIML	BNP Paribas Nominees Pty Ltd	2023-10-06	Purchase	1,103,272.80	1,838,788	1,838,788
PIML	BNP Paribas Nominees Pty Ltd	2023-10-11	Purchase	34,052.96	55,540	55,540
PIML	BNP Paribas Nominees Pty Ltd	2023-10-12	Purchase	6,512.81	10,439	10,439
PIML	BNP Paribas Nominees Pty Ltd	2023-10-13	Purchase	311,840.13	500,948	500,948
PIML	BNP Paribas Nominees Pty Ltd	2023-10-13	Purchase	55,425.53	89,037	89,037
PIML	Citicorp Nominees Pty Ltd	2023-10-06	Purchase	94,077.00	156,795	156,795
PIML	Citicorp Nominees Pty Ltd	2023-10-06	Purchase	1,260,028.80	2,100,048	2,100,048
PIML	Citicorp Nominees Pty Ltd	2023-10-06	Purchase	40,154.40	66,924	66,924
PIML	Citicorp Nominees Pty Ltd	2023-10-11	Purchase	686.7	1,120	1,120
PIML	Citicorp Nominees Pty Ltd	2023-10-11	Purchase	2,854.71	4,656	4,656
PIML	Citicorp Nominees Pty Ltd	2023-10-11	Purchase	37,471.13	61,115	61,115
PIML	Citicorp Nominees Pty Ltd	2023-10-12	Purchase	545.2816	874	874
PIML	Citicorp Nominees Pty Ltd	2023-10-12	Purchase	131.6412	211	211
PIML	Citicorp Nominees Pty Ltd	2023-10-12	Purchase	7,162.90	11,481	11,481
PIML	Citicorp Nominees Pty Ltd	2023-10-13	Purchase	26,080.88	41,897	41,897
PIML	Citicorp Nominees Pty Ltd	2023-10-13	Purchase	6,279.16	10,087	10,087
PIML	Citicorp Nominees Pty Ltd	2023-10-13	Purchase	342,371.27	549,994	549,994
PIML	Citicorp Nominees Pty Ltd	2023-10-13	Purchase	4,635.76	7,447	7,447
PIML	Citicorp Nominees Pty Ltd	2023-10-13	Purchase	1,116.14	1,793	1,793
PIML	Citicorp Nominees Pty Ltd	2023-10-13	Purchase	60,851.87	97,754	97,754
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-03	Sale	-266,547.16	-227,103	-227,103
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-10	Sale	-21,696.95	-21,065	-21,065
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-11	Sale	-388,858.53	-368,404	-368,404
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-13	Sale	-5,856.60	-5,448	-5,448
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-04	Sale	-1,651.00	-1,651	-1,651
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-09	Sale	-1,105,802.61	-1,165,163	-1,165,163
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-09	Sale	-1,294,471.26	-1,361,462	-1,361,462
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-14	Sale	-2,167.29	-1,903	-1,903
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-15	Sale	-5,826.56	-5,123	-5,123
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-28	Sale	-2,530.11	-2,706	-2,706

PIML	HSBC Custody Nominees (Australia) Limited	2023-08-30	Sale	-7,782.72	-7,744	-7,744
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-11	Sale	-104,499.90	-116,111	-116,111
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-06	Purchase	60,557.40	100,929	100,929
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-06	Purchase	1,369,592.40	2,282,654	2,282,654
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-06	Purchase	1,828,898.40	3,048,164	3,048,164
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-06	Purchase	27,441.00	45,735	45,735
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-06	Purchase	3,734,512.20	6,224,187	6,224,187
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-06	Purchase	2,336,191.80	3,893,653	3,893,653
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-06	Purchase	8,490,799.80	14,151,333	14,151,333
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-06	Purchase	377,764.80	629,608	629,608
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-06	Purchase	4,024,312.20	6,707,187	6,707,187
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-06	Purchase	1,900,137.60	3,166,896	3,166,896
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-06	Purchase	1,014,822.00	1,691,370	1,691,370
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-06	Purchase	2,583,519.00	4,305,865	4,305,865
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-06	Purchase	3,091,175.40	5,151,959	5,151,959
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-11	Purchase	54,417.30	88,754	88,754
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-11	Purchase	40,462.57	65,994	65,994
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-11	Purchase	8,500.37	13,864	13,864
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-11	Purchase	75,929.40	123,840	123,840
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-11	Purchase	56,706.71	92,488	92,488
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-11	Purchase	108,406.63	176,810	176,810
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-11	Purchase	29,832.21	48,656	48,656
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-11	Purchase	1,723.49	2,811	2,811
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-11	Purchase	816.0694	1,331	1,331
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-11	Purchase	53,051.87	86,527	86,527
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-11	Purchase	35,176.82	57,373	57,373
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-11	Purchase	171,611.24	279,896	279,896
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-12	Purchase	7,735.01	12,398	12,398
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-12	Purchase	10,399.66	16,669	16,669
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-12	Purchase	1,624.61	2,604	2,604
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-12	Purchase	10,845.74	17,384	17,384
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-12	Purchase	20,710.72	33,196	33,196
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-12	Purchase	5,699.25	9,135	9,135
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-12	Purchase	14,510.48	23,258	23,258
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-12	Purchase	327.5433	525	525
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-12	Purchase	155.973	250	250
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-12	Purchase	6,701.85	10,742	10,742
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-12	Purchase	10,135.75	16,246	16,246
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-12	Purchase	32,726.88	52,456	52,456
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	370,093.06	594,527	594,527
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	498,156.25	800,251	800,251
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	77,712.28	124,839	124,839
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	693,042.32	1,113,321	1,113,321
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	272,396.04	437,584	437,584
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	990,281.09	1,590,813	1,590,813
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	15,643.43	25,130	25,130

PIML	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	484,077.79	777,635	777,635
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	320,230.81	514,427	514,427
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	519,299.46	834,216	834,216
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	1,562,768.20	2,510,471	2,510,471
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	7,459.42	11,983	11,983
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	65,778.95	105,669	105,669
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	88,541.29	142,235	142,235
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	176,008.76	282,745	282,745
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	123,177.81	197,876	197,876
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	48,414.94	77,775	77,775
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	2,780.09	4,466	4,466
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	1,325.93	2,130	2,130
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	92,298.08	148,270	148,270
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	13,812.03	22,188	22,188
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	86,037.59	138,213	138,213
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	56,916.42	91,432	91,432
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	277,758.26	446,198	446,198
PIML	JPMorgan Nominees Australia Limited	2023-06-26	Sale	-1,256,039.96	-1,249,791	-1,249,791
PIML	JPMorgan Nominees Australia Limited	2023-08-14	Sale	-39,547.71	-34,725	-34,725
PIML	JPMorgan Nominees Australia Limited	2023-09-27	Purchase	783,531.00	1,305,885	1,305,885
PIML	JPMorgan Nominees Australia Limited	2023-10-06	Purchase	1,098,768.00	1,831,280	1,831,280
PIML	JPMorgan Nominees Australia Limited	2023-10-06	Purchase	6,599,232.00	10,998,720	10,998,720
PIML	JPMorgan Nominees Australia Limited	2023-10-11	Purchase	32,101.39	52,357	52,357
PIML	JPMorgan Nominees Australia Limited	2023-10-11	Purchase	227,782.68	371,511	371,511
PIML	JPMorgan Nominees Australia Limited	2023-10-12	Purchase	43,565.13	69,828	69,828
PIML	JPMorgan Nominees Australia Limited	2023-10-12	Purchase	6,134.73	9,833	9,833
PIML	JPMorgan Nominees Australia Limited	2023-10-13	Purchase	292,439.92	469,783	469,783
PIML	JPMorgan Nominees Australia Limited	2023-10-13	Purchase	2,086,049.79	3,351,084	3,351,084
PIML	JPMorgan Nominees Australia Limited	2023-10-13	Purchase	51,976.88	83,497	83,497
PIML	JPMorgan Nominees Australia Limited	2023-10-13	Purchase	370,765.36	595,607	595,607
PIML	National Nominees Pty Ltd	2023-08-09	Sale	-112,522.69	-118,563	-118,563
PIML	National Nominees Pty Ltd	2023-08-09	Sale	-131,721.24	-138,538	-138,538
PIML	National Nominees Pty Ltd	2023-10-06	Purchase	137,809.20	229,682	229,682
PIML	National Nominees Pty Ltd	2023-10-06	Purchase	328,824.60	548,041	548,041
PIML	National Nominees Pty Ltd	2023-10-11	Purchase	4,478.27	7,304	7,304
PIML	National Nominees Pty Ltd	2023-10-12	Purchase	855.3559	1,371	1,371
PIML	National Nominees Pty Ltd	2023-10-13	Purchase	40,904.48	65,710	65,710
PIML	National Nominees Pty Ltd	2023-10-13	Purchase	7,270.18	11,679	11,679
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-08	Sale	-105,853.06	-116,111	-116,111
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-11	Purchase	104,499.90	116,111	116,111
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-10-06	Purchase	1,096,635.00	1,827,725	1,827,725
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-10-11	Purchase	33,369.94	54,426	54,426
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-10-12	Purchase	6,382.42	10,230	10,230
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-10-13	Purchase	305,596.46	490,918	490,918
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-10-13	Purchase	54,315.62	87,254	87,254
PIML	UBS Nominees Pty Ltd	2023-07-10	Sale	-334,367.63	-321,937	-321,937

PIML	UBS Nominees Pty Ltd	2023-07-11	Sale	-373,811.57	-354,064	-354,064
PIML	UBS Nominees Pty Ltd	2023-07-11	Sale	-91,008.07	-86,521	-86,521
PIML	UBS Nominees Pty Ltd	2023-07-11	Sale	-270,456.24	-257,031	-257,031
PIML	UBS Nominees Pty Ltd	2023-07-17	Purchase	202,468.21	189,029	189,029
PIML	UBS Nominees Pty Ltd	2023-09-20	Purchase	70,997.76	90,443	90,443
PIML	UBS Nominees Pty Ltd	2023-09-27	Purchase	1,926,945.60	3,211,576	3,211,576
PIML	UBS Nominees Pty Ltd	2023-10-06	Purchase	5,539,735.20	9,232,892	9,232,892
PIML	UBS Nominees Pty Ltd	2023-10-06	Purchase	1,931,653.20	3,219,422	3,219,422
PIML	UBS Nominees Pty Ltd	2023-10-11	Purchase	99,817.36	162,801	162,801
PIML	UBS Nominees Pty Ltd	2023-10-11	Purchase	117,000.19	190,826	190,826
PIML	UBS Nominees Pty Ltd	2023-10-12	Purchase	19,106.07	30,624	30,624
PIML	UBS Nominees Pty Ltd	2023-10-12	Purchase	22,354.67	35,831	35,831
PIML	UBS Nominees Pty Ltd	2023-10-13	Purchase	913,654.46	1,467,718	1,467,718
PIML	UBS Nominees Pty Ltd	2023-10-13	Purchase	1,068,623.34	1,716,664	1,716,664
PIML	UBS Nominees Pty Ltd	2023-10-13	Purchase	162,387.84	260,864	260,864
PIML	UBS Nominees Pty Ltd	2023-10-13	Purchase	189,932.84	305,113	305,113
PTCO	Perpetual Trustee Company Limited	2023-06-21	Sale	-16,716.17	-15,425	-15,425
PTCO	Perpetual Trustee Company Limited	2023-06-22	Purchase	8,620.96	8,107	8,107
PTCO	Perpetual Trustee Company Limited	2023-06-22	Sale	-63,991.19	-60,401	-60,401
PTCO	Perpetual Trustee Company Limited	2023-06-23	Sale	-8,508.22	-8,133	-8,133
PTCO	Perpetual Trustee Company Limited	2023-06-26	Sale	-141,281.83	-70,883	-70,883
PTCO	Perpetual Trustee Company Limited	2023-06-27	Sale	-79,859.51	-147,384	-147,384
PTCO	Perpetual Trustee Company Limited	2023-06-28	Purchase	13,683.06	3,419	3,419
PTCO	Perpetual Trustee Company Limited	2023-06-28	Sale	-63,380.48	-59,568	-59,568
PTCO	Perpetual Trustee Company Limited	2023-06-29	Sale	-36,655.65	-32,220	-32,220
PTCO	Perpetual Trustee Company Limited	2023-06-30	Sale	-11,249.33	-9,754	-9,754
PTCO	Perpetual Trustee Company Limited	2023-07-03	Sale	-21,804.81	-18,633	-18,633
PTCO	Perpetual Trustee Company Limited	2023-07-04	Sale	-31,667.73	-27,412	-27,412
PTCO	Perpetual Trustee Company Limited	2023-07-05	Sale	-46,086.69	-40,346	-40,346
PTCO	Perpetual Trustee Company Limited	2023-07-06	Purchase	1,721.89	1,636	1,636
PTCO	Perpetual Trustee Company Limited	2023-07-06	Sale	-20,860.94	-19,886	-19,886
PTCO	Perpetual Trustee Company Limited	2023-07-10	Sale	-30,813.18	-29,864	-29,864
PTCO	Perpetual Trustee Company Limited	2023-07-11	Sale	-25,913.25	-13,528	-13,528
PTCO	Perpetual Trustee Company Limited	2023-07-12	Sale	-68,635.58	-76,465	-76,465
PTCO	Perpetual Trustee Company Limited	2023-07-13	Sale	-48,976.76	-44,896	-44,896
PTCO	Perpetual Trustee Company Limited	2023-07-14	Sale	-33,139.25	-30,769	-30,769
PTCO	Perpetual Trustee Company Limited	2023-07-17	Sale	-36,122.92	-33,940	-33,940
PTCO	Perpetual Trustee Company Limited	2023-07-18	Sale	-57,745.28	-54,713	-54,713
PTCO	Perpetual Trustee Company Limited	2023-07-19	Sale	-49,009.10	-46,432	-46,432
PTCO	Perpetual Trustee Company Limited	2023-07-20	Sale	-8,052.91	-7,551	-7,551
PTCO	Perpetual Trustee Company Limited	2023-07-21	Sale	-9,888.38	-9,199	-9,199
PTCO	Perpetual Trustee Company Limited	2023-07-24	Sale	-6,984.85	-6,563	-6,563
PTCO	Perpetual Trustee Company Limited	2023-07-25	Purchase	27,551.42	7,736	7,736
PTCO	Perpetual Trustee Company Limited	2023-07-25	Sale	-65,914.92	-62,073	-62,073
PTCO	Perpetual Trustee Company Limited	2023-07-26	Sale	-56,311.94	-53,287	-53,287
PTCO	Perpetual Trustee Company Limited	2023-07-27	Sale	-15,656.83	-14,681	-14,681

PTCO	Perpetual Trustee Company Limited	2023-07-28	Sale	-49,846.99	-47,396	-47,396
PTCO	Perpetual Trustee Company Limited	2023-08-01	Sale	-93,773.81	-89,080	-89,080
PTCO	Perpetual Trustee Company Limited	2023-08-03	Sale	-69,856.24	-68,348	-68,348
PTCO	Perpetual Trustee Company Limited	2023-08-04	Sale	-24,552.30	-24,460	-24,460
PTCO	Perpetual Trustee Company Limited	2023-08-08	Sale	-50,584.01	-51,062	-51,062
PTCO	Perpetual Trustee Company Limited	2023-08-09	Sale	-26,914.84	-28,340	-28,340
PTCO	Perpetual Trustee Company Limited	2023-08-10	Sale	-24,965.48	-25,877	-25,877
PTCO	Perpetual Trustee Company Limited	2023-08-11	Sale	-28,875.98	-25,219	-25,219
PTCO	Perpetual Trustee Company Limited	2023-08-14	Sale	-46,311.06	-40,559	-40,559
PTCO	Perpetual Trustee Company Limited	2023-08-15	Sale	-2,622.29	-2,325	-2,325
PTCO	Perpetual Trustee Company Limited	2023-08-16	Sale	-88,978.05	-80,493	-80,493
PTCO	Perpetual Trustee Company Limited	2023-08-17	Sale	-14,750.01	-14,038	-14,038
PTCO	Perpetual Trustee Company Limited	2023-08-18	Sale	-20,301.01	-20,102	-20,102
PTCO	Perpetual Trustee Company Limited	2023-08-21	Sale	-46,662.94	-46,969	-46,969
PTCO	Perpetual Trustee Company Limited	2023-08-22	Sale	-78,420.45	-82,705	-82,705
PTCO	Perpetual Trustee Company Limited	2023-08-23	Sale	-22,467.64	-23,115	-23,115
PTCO	Perpetual Trustee Company Limited	2023-08-24	Sale	-52,973.60	-54,428	-54,428
PTCO	Perpetual Trustee Company Limited	2023-08-25	Sale	-95,862.20	-101,957	-101,957
PTCO	Perpetual Trustee Company Limited	2023-08-28	Sale	-55,886.11	-60,035	-60,035
PTCO	Perpetual Trustee Company Limited	2023-08-30	Sale	-57,155.77	-57,293	-57,293
PTCO	Perpetual Trustee Company Limited	2023-08-31	Sale	-7,151.80	-7,089	-7,089
PTCO	Perpetual Trustee Company Limited	2023-09-01	Sale	-7,874.66	-7,997	-7,997
PTCO	Perpetual Trustee Company Limited	2023-09-04	Sale	-12,935.71	-13,280	-13,280
PTCO	Perpetual Trustee Company Limited	2023-09-05	Sale	-49,507.43	-51,488	-51,488
PTCO	Perpetual Trustee Company Limited	2023-09-06	Sale	-10,497.46	-10,920	-10,920
PTCO	Perpetual Trustee Company Limited	2023-09-07	Sale	-23,252.23	-25,005	-25,005
PTCO	Perpetual Trustee Company Limited	2023-09-08	Purchase	501.02	533	533
PTCO	Perpetual Trustee Company Limited	2023-09-11	Sale	-81,193.70	-91,244	-91,244
PTCO	Perpetual Trustee Company Limited	2023-09-12	Sale	-106,601.97	-120,161	-120,161
PTCO	Perpetual Trustee Company Limited	2023-09-14	Purchase	12,486.58	4,618	4,618
PTCO	Perpetual Trustee Company Limited	2023-09-14	Sale	-26,882.04	-21,115	-21,115
PTCO	Perpetual Trustee Company Limited	2023-09-15	Sale	-2,447.76	-2,775	-2,775
PTCO	Perpetual Trustee Company Limited	2023-09-18	Sale	-112,893.08	-133,642	-133,642
PTCO	Perpetual Trustee Company Limited	2023-09-19	Sale	-45,427.56	-54,689	-54,689
PTCO	Perpetual Trustee Company Limited	2023-09-20	Sale	-28,034.06	-34,610	-34,610
PTCO	Perpetual Trustee Company Limited	2023-09-21	Sale	-16,761.78	-18,484	-18,484
PTCO	Perpetual Trustee Company Limited	2023-09-22	Sale	-2,231.36	-2,985	-2,985
PTCO	Perpetual Trustee Company Limited	2023-09-27	Sale	-24,917.49	-39,566	-39,566
PTCO	Perpetual Trustee Company Limited	2023-09-28	Sale	-21,399.17	-35,356	-35,356
PTCO	Perpetual Trustee Company Limited	2023-09-29	Sale	-45,880.37	-76,018	-76,018
PTCO	Perpetual Trustee Company Limited	2023-10-03	Sale	-17,190.48	-28,363	-28,363
PTCO	Perpetual Trustee Company Limited	2023-10-04	Sale	-15,183.12	-25,248	-25,248
PTCO	Perpetual Trustee Company Limited	2023-10-05	Sale	-34,955.55	-57,781	-57,781
PTCO	Perpetual Trustee Company Limited	2023-10-09	Sale	-3,565.43	-5,987	-5,987
PTCO	Perpetual Trustee Company Limited	2023-10-10	Sale	-15,657.20	-25,850	-25,850
PTCO	Perpetual Trustee Company Limited	2023-10-11	Sale	-28,581.43	-44,410	-44,410





**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 17/10/2023

<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>
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	249,975	249,975
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,265,621	1,265,621
PFSL	UBS Nominees Pty Limited	UBS Nominees Pty Limited	622,146	622,146
PIL	Citibank, N.A.	Citibank, N.A.	3,120,044	3,120,044
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	953,438	953,438
PIL	Northern Trust Company Limited	Northern Trust Company Limited	1,999,086	1,999,086
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	4,923,622	4,923,622
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	138,285	138,285
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	5,594,362	5,594,362
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	14,520,411	14,520,411
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	418,781	418,781
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	8,166,867	8,166,867
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	6,076,418	6,076,418
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	10,084,719	10,084,719
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,624,758	1,624,758
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	33,001,864	33,001,864
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	6,927,695	6,927,695
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,884,810	4,884,810
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,151,959	5,151,959
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	17,650,329	17,650,329
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,498,664	4,498,664
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	10,045,118	10,045,118
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	121,840	121,840
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	267,179	267,179
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	4,865,702	4,865,702
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	32,945,888	32,945,888
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	619,134	619,134
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	548,041	548,041
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	17,174,189	17,174,189
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	18,995,538	18,995,538
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	920,688	920,688