

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 **28/02/2024**
The previous notice was given to the company on **18/01/2024**
The previous notice was dated **16/01/2024**

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	99,753,596	13.739%	89,004,395	12.258%

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 Institutional Limited (PIL)	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
Healius Limited (HLS)	Level 22, 161 Castlereagh Street, Sydney NSW 2000

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here *Sylvie Dimarco* date 01/03/2024

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 01/03/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIL	HSBC Custody Nominees (Australia) Limited	2024-01-19	Sale	-467,854.01	-354,247	-354,247
PIML	BNP Paribas Nominees Pty Ltd	2024-01-17	Sale	-35,958.92	-26,587	-26,587
PIML	BNP Paribas Nominees Pty Ltd	2024-01-17	Sale	-29,153.14	-21,555	-21,555
PIML	BNP Paribas Nominees Pty Ltd	2024-01-17	Sale	-21,420.90	-15,838	-15,838
PIML	BNP Paribas Nominees Pty Ltd	2024-01-17	Sale	-20,403.35	-15,002	-15,002
PIML	BNP Paribas Nominees Pty Ltd	2024-01-18	Sale	-1,170.45	-867	-867
PIML	BNP Paribas Nominees Pty Ltd	2024-01-22	Sale	-38,396.11	-28,245	-28,245
PIML	BNP Paribas Nominees Pty Ltd	2024-01-23	Sale	-2,276.64	-1,632	-1,632
PIML	BNP Paribas Nominees Pty Ltd	2024-01-24	Sale	-43,254.99	-30,623	-30,623
PIML	BNP Paribas Nominees Pty Ltd	2024-01-24	Sale	-1,966.25	-1,394	-1,394
PIML	BNP Paribas Nominees Pty Ltd	2024-01-25	Sale	-59,721.59	-41,468	-41,468
PIML	BNP Paribas Nominees Pty Ltd	2024-01-25	Sale	-189.3888	-131	-131
PIML	BNP Paribas Nominees Pty Ltd	2024-01-29	Sale	-3,593.32	-2,563	-2,563
PIML	Citicorp Nominees Pty Ltd	2024-01-17	Sale	-23,318.45	-17,241	-17,241
PIML	Citicorp Nominees Pty Ltd	2024-01-17	Sale	-18,905.25	-13,978	-13,978
PIML	Citicorp Nominees Pty Ltd	2024-01-17	Sale	-13,891.53	-10,271	-10,271
PIML	Citicorp Nominees Pty Ltd	2024-01-17	Sale	-13,230.49	-9,728	-9,728
PIML	Citicorp Nominees Pty Ltd	2024-01-18	Sale	-29.7	-22	-22
PIML	Citicorp Nominees Pty Ltd	2024-01-18	Sale	-1,080.00	-800	-800
PIML	Citicorp Nominees Pty Ltd	2024-01-22	Sale	-936.6232	-689	-689
PIML	Citicorp Nominees Pty Ltd	2024-01-22	Sale	-29,717.73	-21,861	-21,861
PIML	Citicorp Nominees Pty Ltd	2024-01-23	Sale	-86.49	-62	-62
PIML	Citicorp Nominees Pty Ltd	2024-01-23	Sale	-1,979.51	-1,419	-1,419
PIML	Citicorp Nominees Pty Ltd	2024-01-24	Sale	-940.725	-666	-666
PIML	Citicorp Nominees Pty Ltd	2024-01-24	Sale	-35,425.50	-25,080	-25,080
PIML	Citicorp Nominees Pty Ltd	2024-01-24	Sale	-42.3153	-30	-30
PIML	Citicorp Nominees Pty Ltd	2024-01-24	Sale	-1,610.80	-1,142	-1,142
PIML	Citicorp Nominees Pty Ltd	2024-01-25	Sale	-3,201.53	-2,223	-2,223
PIML	Citicorp Nominees Pty Ltd	2024-01-25	Sale	-60,283.26	-41,858	-41,858
PIML	Citicorp Nominees Pty Ltd	2024-01-25	Sale	-10.12	-7	-7
PIML	Citicorp Nominees Pty Ltd	2024-01-25	Sale	-190.8345	-132	-132
PIML	Citicorp Nominees Pty Ltd	2024-01-29	Sale	-302.8314	-216	-216
PIML	Citicorp Nominees Pty Ltd	2024-01-29	Sale	-3,743.33	-2,670	-2,670
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Sale	-613,452.07	-453,569	-453,569
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Sale	-51,009.54	-37,715	-37,715
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Sale	-59,499.18	-43,992	-43,992
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Sale	-55,328.07	-40,908	-40,908
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Sale	-15,553.75	-11,500	-11,500
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Sale	-684.365	-506	-506

PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Sale	-86,426.10	-63,901	-63,901
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Sale	-573.46	-424	-424
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Sale	-81,652.05	-60,483	-60,483
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Sale	-41,355.39	-30,577	-30,577
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Sale	-12,610.71	-9,324	-9,324
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Sale	-44,857.02	-33,166	-33,166
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Sale	-465.26	-344	-344
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Sale	-70,068.97	-51,807	-51,807
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Sale	-116,102.66	-85,843	-85,843
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Sale	-48,238.27	-35,666	-35,666
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Sale	-554.525	-410	-410
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Sale	-30,387.97	-22,468	-22,468
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Sale	-32,960.43	-24,370	-24,370
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Sale	-35,444.97	-26,207	-26,207
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Sale	-407.1025	-301	-301
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Sale	-51,485.62	-38,067	-38,067
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Sale	-9,265.98	-6,851	-6,851
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Sale	-342.1825	-253	-253
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Sale	-85,311.64	-63,077	-63,077
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Sale	-33,760.32	-24,823	-24,823
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Sale	-28,943.05	-21,281	-21,281
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Sale	-49,040.39	-36,058	-36,058
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Sale	-8,825.31	-6,489	-6,489
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Sale	-388.972	-286	-286
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Sale	-325.05	-239	-239
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Sale	-31,393.85	-23,083	-23,083
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Sale	-81,258.43	-59,747	-59,747
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-18	Sale	-1,881.90	-1,394	-1,394
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-18	Sale	-1,514.70	-1,122	-1,122
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-18	Sale	-3,333.15	-2,469	-2,469
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-18	Sale	-1,948.05	-1,443	-1,443
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-18	Sale	-827.55	-613	-613
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-18	Sale	-43.2	-32	-32
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-18	Sale	-22.95	-17	-17
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-18	Sale	-7,044.30	-5,218	-5,218
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-19	Sale	-1,899.19	-1,447	-1,447
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-22	Sale	-43,504.72	-32,003	-32,003
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-22	Sale	-48,270.76	-35,509	-35,509
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-22	Sale	-56,836.31	-41,810	-41,810
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-22	Sale	-5,361.45	-3,944	-3,944
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-22	Sale	-88,077.92	-64,792	-64,792
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-22	Sale	-22,828.32	-16,793	-16,793
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-22	Sale	-599.4932	-441	-441
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-22	Sale	-174,392.71	-128,287	-128,287
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-23	Sale	-2,764.89	-1,982	-1,982
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-23	Sale	-3,214.08	-2,304	-2,304

PIML	HSBC Custody Nominees (Australia) Limited	2024-01-23	Sale	-3,843.23	-2,755	-2,755
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-23	Sale	-5,882.72	-4,217	-4,217
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-23	Sale	-1,531.71	-1,098	-1,098
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-23	Sale	-166.005	-119	-119
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-23	Sale	-40.455	-29	-29
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-23	Sale	-10,155.60	-7,280	-7,280
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-24	Sale	-48,943.13	-34,650	-34,650
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-24	Sale	-58,190.76	-41,197	-41,197
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-24	Sale	-26,703.31	-18,905	-18,905
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-24	Sale	-3,648.49	-2,583	-2,583
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-24	Sale	-72,033.26	-50,997	-50,997
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-24	Sale	-104,871.06	-74,245	-74,245
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-24	Sale	-836.2	-592	-592
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-24	Sale	-2,224.37	-1,577	-1,577
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-24	Sale	-2,644.70	-1,875	-1,875
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-24	Sale	-3,273.79	-2,321	-2,321
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-24	Sale	-4,767.52	-3,380	-3,380
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-24	Sale	-166.4401	-118	-118
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-24	Sale	-1,214.45	-861	-861
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-24	Sale	-38.0837	-27	-27
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-25	Sale	-73,643.86	-51,135	-51,135
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-25	Sale	-88,182.53	-61,230	-61,230
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-25	Sale	-46,914.03	-32,575	-32,575
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-25	Sale	-4,186.62	-2,907	-2,907
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-25	Sale	-100,812.95	-70,000	-70,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-25	Sale	-174,464.01	-121,140	-121,140
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-25	Sale	-1,307.69	-908	-908
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-25	Sale	-138,096.46	-95,888	-95,888
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-25	Sale	-232.7603	-161	-161
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-25	Sale	-279.0232	-193	-193
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-25	Sale	-13.0114	-9	-9
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-25	Sale	-319.5032	-221	-221
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-25	Sale	-438.0519	-303	-303
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-25	Sale	-148.9087	-103	-103
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-25	Sale	-552.2635	-382	-382
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-25	Sale	-4.3371	-3	-3
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-29	Sale	-5,640.23	-4,023	-4,023
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-29	Sale	-4,058.78	-2,895	-2,895
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-29	Sale	-5,983.72	-4,268	-4,268
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-29	Sale	-152.8177	-109	-109
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-29	Sale	-11,173.92	-7,970	-7,970
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-29	Sale	-3,057.76	-2,181	-2,181
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-29	Sale	-78.5118	-56	-56
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-29	Sale	-7,422.17	-5,294	-5,294
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-02	Sale	-454,411.90	-324,317	-324,317
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-05	Sale	-654,692.70	-460,227	-460,227

PIML	HSBC Custody Nominees (Australia) Limited	2024-02-06	Sale	-10,185.53	-7,291	-7,291
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-06	Sale	-234,226.08	-166,956	-166,956
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-16	Sale	-478,960.62	-330,649	-330,649
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-20	Purchase	558,349.92	400,018	400,018
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-20	Purchase	139,556.08	99,982	99,982
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-27	Sale	-7,300.73	-5,618	-5,618
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-28	Sale	-193,831.39	-166,667	-166,667
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-28	Sale	-193,831.39	-166,667	-166,667
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-28	Sale	-580,000.00	-500,000	-500,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-28	Sale	-580,000.00	-500,000	-500,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-28	Sale	-179,385.94	-154,246	-154,246
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-28	Sale	-536,777.24	-462,739	-462,739
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-28	Sale	-181,389.50	-149,901	-149,901
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-28	Sale	-545,314.44	-450,650	-450,650
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-28	Sale	-289,335.50	-239,108	-239,108
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-28	Sale	-127,610.05	-107,165	-107,165
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-28	Sale	-42,447.77	-35,647	-35,647
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-28	Sale	-67,707.81	-56,860	-56,860
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-28	Sale	-308,801.21	-262,338	-262,338
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-28	Sale	-102,717.15	-87,262	-87,262
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-28	Sale	-163,844.57	-139,192	-139,192
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-28	Sale	-264,661.82	-226,140	-226,140
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-28	Sale	-422,163.34	-360,717	-360,717
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-28	Sale	-795,655.54	-679,847	-679,847
PIML	JPMorgan Nominees Australia Limited	2024-01-17	Sale	-17,439.14	-12,894	-12,894
PIML	JPMorgan Nominees Australia Limited	2024-01-17	Sale	-226,397.68	-167,392	-167,392
PIML	JPMorgan Nominees Australia Limited	2024-01-17	Sale	-183,549.13	-135,711	-135,711
PIML	JPMorgan Nominees Australia Limited	2024-01-17	Sale	-14,137.68	-10,453	-10,453
PIML	JPMorgan Nominees Australia Limited	2024-01-17	Sale	-10,388.55	-7,681	-7,681
PIML	JPMorgan Nominees Australia Limited	2024-01-17	Sale	-134,869.95	-99,719	-99,719
PIML	JPMorgan Nominees Australia Limited	2024-01-17	Sale	-9,895.67	-7,276	-7,276
PIML	JPMorgan Nominees Australia Limited	2024-01-17	Sale	-128,464.13	-94,456	-94,456
PIML	JPMorgan Nominees Australia Limited	2024-01-18	Sale	-882.9	-654	-654
PIML	JPMorgan Nominees Australia Limited	2024-01-18	Sale	-7,819.20	-5,792	-5,792
PIML	JPMorgan Nominees Australia Limited	2024-01-22	Sale	-24,522.13	-18,039	-18,039
PIML	JPMorgan Nominees Australia Limited	2024-01-22	Sale	-228,080.65	-167,781	-167,781
PIML	JPMorgan Nominees Australia Limited	2024-01-23	Sale	-1,721.43	-1,234	-1,234
PIML	JPMorgan Nominees Australia Limited	2024-01-23	Sale	-15,153.89	-10,863	-10,863
PIML	JPMorgan Nominees Australia Limited	2024-01-24	Sale	-30,073.54	-21,291	-21,291
PIML	JPMorgan Nominees Australia Limited	2024-01-24	Sale	-289,135.93	-204,698	-204,698
PIML	JPMorgan Nominees Australia Limited	2024-01-24	Sale	-1,366.78	-969	-969
PIML	JPMorgan Nominees Australia Limited	2024-01-24	Sale	-13,143.12	-9,318	-9,318
PIML	JPMorgan Nominees Australia Limited	2024-01-25	Sale	-50,943.66	-35,373	-35,373
PIML	JPMorgan Nominees Australia Limited	2024-01-25	Sale	-396,840.10	-275,548	-275,548
PIML	JPMorgan Nominees Australia Limited	2024-01-25	Sale	-1,256.33	-869	-869
PIML	JPMorgan Nominees Australia Limited	2024-01-25	Sale	-161.9202	-112	-112

PIML	JPMorgan Nominees Australia Limited	2024-01-29	Sale	-3,296.09	-2,351	-2,351
PIML	JPMorgan Nominees Australia Limited	2024-01-29	Sale	-24,021.82	-17,134	-17,134
PIML	JPMorgan Nominees Australia Limited	2024-02-15	Purchase	288,080.98	199,364	199,364
PIML	National Nominees Pty Ltd	2024-01-17	Sale	-62,797.93	-46,431	-46,431
PIML	National Nominees Pty Ltd	2024-01-17	Sale	-8,359.20	-6,192	-6,192
PIML	National Nominees Pty Ltd	2024-01-17	Sale	-11,885.77	-8,788	-8,788
PIML	National Nominees Pty Ltd	2024-01-17	Sale	-8,733.09	-6,457	-6,457
PIML	National Nominees Pty Ltd	2024-01-17	Sale	-8,318.02	-6,116	-6,116
PIML	National Nominees Pty Ltd	2024-01-18	Sale	-720.9	-534	-534
PIML	National Nominees Pty Ltd	2024-01-22	Sale	-17,829.82	-13,116	-13,116
PIML	National Nominees Pty Ltd	2024-01-23	Sale	-1,039.28	-745	-745
PIML	National Nominees Pty Ltd	2024-01-24	Sale	-172,393.92	-121,564	-121,564
PIML	National Nominees Pty Ltd	2024-01-25	Sale	-11,923.29	-8,279	-8,279
PIML	National Nominees Pty Ltd	2024-01-25	Sale	-37.5886	-26	-26
PIML	National Nominees Pty Ltd	2024-01-29	Sale	-640.7126	-457	-457
PIML	National Nominees Pty Ltd	2024-01-29	Sale	-497.7089	-355	-355
PIML	National Nominees Pty Ltd	2024-02-02	Sale	-39,259.80	-28,020	-28,020
PIML	National Nominees Pty Ltd	2024-02-05	Sale	-56,578.80	-39,773	-39,773
PIML	National Nominees Pty Ltd	2024-02-06	Sale	-20,242.75	-14,429	-14,429
PIML	National Nominees Pty Ltd	2024-02-15	Sale	-50,595.49	-35,126	-35,126
PIML	National Nominees Pty Ltd	2024-02-28	Sale	-14,444.29	-12,420	-12,420
PIML	National Nominees Pty Ltd	2024-02-28	Sale	-43,222.76	-37,261	-37,261
PIML	National Nominees Pty Ltd	2024-02-28	Sale	-23,298.53	-19,254	-19,254
PIML	National Nominees Pty Ltd	2024-02-28	Sale	-5,451.40	-4,578	-4,578
PIML	National Nominees Pty Ltd	2024-02-28	Sale	-13,193.07	-11,208	-11,208
PIML	National Nominees Pty Ltd	2024-02-28	Sale	-33,993.84	-29,046	-29,046
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-17	Sale	-31,778.34	-23,496	-23,496
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-17	Sale	-25,763.77	-19,049	-19,049
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-17	Sale	-18,930.94	-13,997	-13,997
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-17	Sale	-18,031.44	-13,258	-13,258
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-18	Sale	-1,146.15	-849	-849
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-22	Sale	-33,445.20	-24,603	-24,603
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-23	Sale	-2,194.34	-1,573	-1,573
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-24	Sale	-36,328.09	-25,719	-25,719
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-24	Sale	-1,651.71	-1,171	-1,171
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-25	Sale	-59,067.75	-41,014	-41,014
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-25	Sale	-186.4974	-129	-129
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-29	Sale	-3,519.01	-2,510	-2,510
PIML	UBS Nominees Pty Ltd	2024-01-17	Sale	-43,060.90	-31,838	-31,838
PIML	UBS Nominees Pty Ltd	2024-01-17	Sale	-72,283.01	-53,444	-53,444
PIML	UBS Nominees Pty Ltd	2024-01-17	Sale	-58,602.47	-43,329	-43,329
PIML	UBS Nominees Pty Ltd	2024-01-17	Sale	-41,014.79	-30,157	-30,157
PIML	UBS Nominees Pty Ltd	2024-01-18	Sale	-3,168.45	-2,347	-2,347
PIML	UBS Nominees Pty Ltd	2024-01-22	Sale	-82,720.55	-60,851	-60,851

PIML	UBS Nominees Pty Ltd	2024-01-23	Sale	-5,602.32	-4,016	-4,016
PIML	UBS Nominees Pty Ltd	2024-01-24	Sale	-97,115.03	-68,754	-68,754
PIML	UBS Nominees Pty Ltd	2024-01-24	Sale	-4,414.89	-3,130	-3,130
PIML	UBS Nominees Pty Ltd	2024-01-25	Sale	-170,595.67	-118,454	-118,454
PIML	UBS Nominees Pty Ltd	2024-01-25	Sale	-540.6978	-374	-374
PIML	UBS Nominees Pty Ltd	2024-01-29	Sale	-11,403.84	-8,134	-8,134

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 01/03/2024

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	20,942	20,942
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	164,362	164,362
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	118,192	118,192
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	2,413,079	2,413,079
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	214,952	214,952
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	2,716,166	2,716,166
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	21,271	21,271
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	44,496	44,496
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	115,728	115,728
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	469,316	469,316
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,214,135	2,214,135
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,365,495	2,365,495
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,599,944	2,599,944
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,746,095	2,746,095
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,250,854	3,250,854
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,022,100	4,022,100
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,489,641	4,489,641
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,963,222	4,963,222
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	8,092,826	8,092,826
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	20,295,193	20,295,193
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	2,386,051	2,386,051
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	16,323,925	16,323,925
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	316,009	316,009
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	400,901	400,901
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	8,239,500	8,239,500