

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **A2 MILK COMPANY LIMITED (A2M)**
ACN/ARSN **ACN 158 331 965**

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 **07/08/2024**
The previous notice was given to the company on **15/12/2023**
The previous notice was dated **13/12/2023**

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	59,109,211	8.176%	51,111,182	7.07%

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
A2 Milk Company Limited (A2M)	Level 10, 51 Shortland Street, Auckland 1010, New Zealand

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here  date 09/08/2024

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 09/08/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2024-01-05	Purchase	1,105,153.46	269,747	269,747
PFSL	HSBC Custody Nominees (Australia) Limited	2024-03-27	Purchase	308,388.18	49,901	49,901
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-03	Purchase	300,887.56	50,235	50,235
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-20	Sale	-1,511,236.48	-229,194	-229,194
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-20	Sale	-1,121,085.95	-166,950	-166,950
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-31	Sale	-2,243,117.79	-317,340	-317,340
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-28	Purchase	307,498.91	45,754	45,754
PFSL	UBS Nominees Pty Limited	2024-05-10	Purchase	111,424.11	17,857	17,857
PIML	BNP Paribas Nominees Pty Ltd	2024-02-06	Sale	-677,245.85	-134,241	-134,241
PIML	BNP Paribas Nominees Pty Ltd	2024-02-13	Purchase	90,324.72	17,172	17,172
PIML	BNP Paribas Nominees Pty Ltd	2024-02-14	Purchase	55,553.12	10,808	10,808
PIML	BNP Paribas Nominees Pty Ltd	2024-02-15	Purchase	122,450.13	24,057	24,057
PIML	BNP Paribas Nominees Pty Ltd	2024-03-15	Purchase	451,479.42	78,246	78,246
PIML	BNP Paribas Nominees Pty Ltd	2024-03-25	Sale	-244,694.17	-39,422	-39,422
PIML	BNP Paribas Nominees Pty Ltd	2024-04-04	Sale	-23,495.86	-3,941	-3,941
PIML	BNP Paribas Nominees Pty Ltd	2024-04-04	Sale	-68,668.89	-11,563	-11,563
PIML	BNP Paribas Nominees Pty Ltd	2024-05-02	Sale	-381,475.72	-64,420	-64,420
PIML	BNP Paribas Nominees Pty Ltd	2024-05-02	Sale	-5,779.98	-978	-978
PIML	BNP Paribas Nominees Pty Ltd	2024-05-06	Sale	-12,048.96	-1,988	-1,988
PIML	BNP Paribas Nominees Pty Ltd	2024-05-06	Sale	-28,805.15	-4,761	-4,761
PIML	BNP Paribas Nominees Pty Ltd	2024-05-06	Sale	-69,300.39	-11,426	-11,426
PIML	BNP Paribas Nominees Pty Ltd	2024-05-06	Sale	-34,777.38	-5,756	-5,756
PIML	BNP Paribas Nominees Pty Ltd	2024-05-08	Sale	-268,988.70	-43,738	-43,738
PIML	BNP Paribas Nominees Pty Ltd	2024-05-08	Sale	-178.50	-29	-29
PIML	BNP Paribas Nominees Pty Ltd	2024-08-06	Sale	-147,032.87	-22,003	-22,003
PIML	BNP Paribas Nominees Pty Ltd	2024-08-07	Sale	-219,876.00	-33,138	-33,138
PIML	BNP Paribas Nominees Pty Ltd	2024-08-07	Sale	-78,076.12	-11,868	-11,868
PIML	Citicorp Nominees Pty Ltd	2024-01-17	Purchase	430.56	103	103
PIML	Citicorp Nominees Pty Ltd	2024-02-06	Sale	-697,642.78	-138,284	-138,284
PIML	Citicorp Nominees Pty Ltd	2024-02-06	Sale	-57,008.50	-11,300	-11,300
PIML	Citicorp Nominees Pty Ltd	2024-02-13	Sale	-12,752.04	-2,397	-2,397
PIML	Citicorp Nominees Pty Ltd	2024-02-29	Purchase	54,932.09	9,492	9,492
PIML	Citicorp Nominees Pty Ltd	2024-03-04	Purchase	51,915.96	8,982	8,982
PIML	Citicorp Nominees Pty Ltd	2024-03-05	Purchase	198,527.90	35,088	35,088
PIML	Citicorp Nominees Pty Ltd	2024-03-18	Purchase	8,985.60	1,560	1,560
PIML	Citicorp Nominees Pty Ltd	2024-03-21	Purchase	93,066.84	15,207	15,207
PIML	Citicorp Nominees Pty Ltd	2024-03-22	Purchase	50,796.61	8,208	8,208
PIML	Citicorp Nominees Pty Ltd	2024-03-27	Purchase	88,804.12	14,406	14,406
PIML	Citicorp Nominees Pty Ltd	2024-03-28	Purchase	19,497.20	3,160	3,160

PIML	Citicorp Nominees Pty Ltd	2024-04-04	Purchase	49,840.90	8,507	8,507
PIML	Citicorp Nominees Pty Ltd	2024-04-15	Purchase	7,051.60	1,220	1,220
PIML	Citicorp Nominees Pty Ltd	2024-05-02	Sale	-171,237.71	-28,917	-28,917
PIML	Citicorp Nominees Pty Ltd	2024-05-02	Sale	-2,594.49	-439	-439
PIML	Citicorp Nominees Pty Ltd	2024-05-06	Sale	-12,333.82	-2,035	-2,035
PIML	Citicorp Nominees Pty Ltd	2024-05-06	Sale	-145.46	-24	-24
PIML	Citicorp Nominees Pty Ltd	2024-05-06	Sale	-29,482.78	-4,873	-4,873
PIML	Citicorp Nominees Pty Ltd	2024-05-06	Sale	-344.86	-57	-57
PIML	Citicorp Nominees Pty Ltd	2024-05-06	Sale	-70,931.92	-11,695	-11,695
PIML	Citicorp Nominees Pty Ltd	2024-05-06	Sale	-824.86	-136	-136
PIML	Citicorp Nominees Pty Ltd	2024-05-06	Sale	-416.89	-69	-69
PIML	Citicorp Nominees Pty Ltd	2024-05-06	Sale	-35,599.08	-5,892	-5,892
PIML	Citicorp Nominees Pty Ltd	2024-05-08	Sale	-10,030.65	-1,631	-1,631
PIML	Citicorp Nominees Pty Ltd	2024-05-08	Sale	-267,358.95	-43,473	-43,473
PIML	Citicorp Nominees Pty Ltd	2024-05-08	Sale	-178.50	-29	-29
PIML	Citicorp Nominees Pty Ltd	2024-05-08	Sale	-6.16	-1	-1
PIML	Citicorp Nominees Pty Ltd	2024-05-15	Purchase	14,990.20	2,410	2,410
PIML	Citicorp Nominees Pty Ltd	2024-05-20	Purchase	56,194.53	8,515	8,515
PIML	Citicorp Nominees Pty Ltd	2024-05-21	Purchase	90,687.53	13,432	13,432
PIML	Citicorp Nominees Pty Ltd	2024-06-27	Purchase	14,415.44	2,171	2,171
PIML	Citicorp Nominees Pty Ltd	2024-07-12	Purchase	26,482.20	3,838	3,838
PIML	Citicorp Nominees Pty Ltd	2024-08-05	Purchase	15,583.20	2,265	2,265
PIML	Citicorp Nominees Pty Ltd	2024-08-06	Sale	-125,589.04	-18,794	-18,794
PIML	Citicorp Nominees Pty Ltd	2024-08-06	Sale	-200.47	-30	-30
PIML	Citicorp Nominees Pty Ltd	2024-08-07	Sale	-218,057.96	-32,864	-32,864
PIML	Citicorp Nominees Pty Ltd	2024-08-07	Sale	-17,642.90	-2,659	-2,659
PIML	Citicorp Nominees Pty Ltd	2024-08-07	Sale	-6,262.93	-952	-952
PIML	Citicorp Nominees Pty Ltd	2024-08-07	Sale	-77,431.40	-11,770	-11,770
PIML	Citicorp Nominees Pty Ltd	2024-08-07	Purchase	10,750.16	1,619	1,619
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-15	Sale	-5,892.75	-1,455	-1,455
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-19	Purchase	969,375.00	235,000	235,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-20	Purchase	616,761.83	147,715	147,715
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-04	Purchase	477,651.29	115,410	115,410
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-05	Sale	-518,551.58	-126,567	-126,567
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-05	Sale	-21,439.87	-5,233	-5,233
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Purchase	106,219.39	25,410	25,410
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Purchase	20,804.95	4,977	4,977
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Purchase	32,793.83	7,845	7,845
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Purchase	46,772.48	11,189	11,189
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-19	Sale	-5,320.40	-1,233	-1,233
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-06	Sale	-4,267.25	-845	-845
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-06	Sale	-573,202.81	-113,618	-113,618
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-06	Sale	-1,064,626.17	-211,026	-211,026
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-06	Sale	-28,812.00	-5,711	-5,711
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-06	Sale	-14,741.49	-2,922	-2,922

PIML	HSBC Custody Nominees (Australia) Limited	2024-02-06	Sale	-763,918.95	-151,421	-151,421
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-06	Sale	-2,092,655.91	-414,798	-414,798
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-06	Sale	-663,614.26	-131,539	-131,539
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-06	Sale	-1,127,668.49	-223,522	-223,522
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-13	Purchase	77,984.76	14,826	14,826
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-13	Purchase	150,788.42	28,667	28,667
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-13	Purchase	17,584.18	3,343	3,343
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-13	Sale	-972,230.00	-182,750	-182,750
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-13	Sale	-3,149,259.12	-591,966	-591,966
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-13	Sale	-600,835.48	-112,939	-112,939
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-13	Sale	-1,387,562.40	-260,820	-260,820
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	10,814.56	2,104	2,104
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	47,961.34	9,331	9,331
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	92,741.02	18,043	18,043
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-15	Sale	-1,844,682.11	-362,253	-362,253
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-15	Purchase	23,836.47	4,683	4,683
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-15	Purchase	204,414.40	40,160	40,160
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-15	Purchase	105,719.30	20,770	20,770
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-27	Sale	-32,526.01	-5,529	-5,529
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-15	Purchase	228,918.98	39,674	39,674
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-15	Purchase	751,911.78	130,314	130,314
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-15	Purchase	366,960.46	63,598	63,598
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-18	Sale	-342,932.11	-58,087	-58,087
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-18	Sale	-138,431.53	-23,448	-23,448
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-21	Sale	-1,536,544.50	-250,000	-250,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-22	Sale	-1,241,858.80	-200,000	-200,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-27	Purchase	732,569.23	118,839	118,839
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-28	Purchase	2,461,532.60	397,000	397,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-28	Purchase	1,159,462.46	187,000	187,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-28	Purchase	967,252.10	156,000	156,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-04	Sale	-62,474.78	-10,479	-10,479
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-04	Sale	-59,982.71	-10,061	-10,061
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-04	Sale	-192,044.82	-32,212	-32,212
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-04	Sale	-26,768.94	-4,490	-4,490
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-04	Sale	-14,195.29	-2,381	-2,381
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-04	Sale	-23,978.77	-4,022	-4,022
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-04	Purchase	304,704.99	52,008	52,008
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-04	Purchase	483,703.35	82,560	82,560
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-04	Purchase	689,318.29	117,655	117,655
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-04	Purchase	1,563,980.04	266,945	266,945
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-04	Sale	-175,309.66	-29,520	-29,520
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-04	Sale	-561,275.96	-94,512	-94,512
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-04	Sale	-70,082.29	-11,801	-11,801

PIML	HSBC Custody Nominees (Australia) Limited	2024-04-04	Sale	-78,236.09	-13,174	-13,174
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-04	Sale	-182,596.41	-30,747	-30,747
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-04	Sale	-41,493.52	-6,987	-6,987
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-18	Sale	-572,160.00	-100,000	-100,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-29	Sale	-64,333.21	-10,754	-10,754
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-29	Sale	-1,201,000.00	-200,000	-200,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-30	Sale	-1,212,689.20	-200,000	-200,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-30	Sale	-1,483,904.58	-243,544	-243,544
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-30	Sale	-979,223.92	-162,363	-162,363
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-30	Sale	-601,056.80	-100,000	-100,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-01	Sale	-1,196,355.60	-200,000	-200,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-01	Sale	-330,750.45	-55,293	-55,293
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Sale	-500,720.93	-84,557	-84,557
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Sale	-1,337,036.28	-225,786	-225,786
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Sale	-525,994.74	-88,825	-88,825
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Sale	-114,158.47	-19,278	-19,278
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Sale	-276,205.71	-46,643	-46,643
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Sale	-1,484,250.00	-250,000	-250,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Sale	-20,259.48	-3,428	-3,428
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Sale	-1,731.63	-293	-293
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Sale	-7,588.44	-1,284	-1,284
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Sale	-4,184.28	-708	-708
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Sale	-7,972.59	-1,349	-1,349
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-06	Sale	-2,951.63	-487	-487
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-06	Sale	-5,236.57	-864	-864
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-06	Sale	-38,322.74	-6,323	-6,323
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-06	Sale	-14,600.58	-2,409	-2,409
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-06	Sale	-12,024.72	-1,984	-1,984
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-06	Sale	-21,067.50	-3,476	-3,476
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-06	Sale	-909,382.05	-150,000	-150,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-06	Sale	-12,517.93	-2,069	-2,069
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-06	Sale	-28,744.65	-4,751	-4,751
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-06	Sale	-34,903.78	-5,769	-5,769
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-06	Sale	-91,630.75	-15,145	-15,145
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-06	Sale	-50,368.17	-8,325	-8,325
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-06	Sale	-7,060.62	-1,167	-1,167
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-06	Sale	-220,449.97	-36,347	-36,347
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-06	Sale	-121,181.68	-19,980	-19,980
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-06	Sale	-16,994.55	-2,802	-2,802
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-06	Sale	-30,113.46	-4,965	-4,965
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-06	Sale	-83,971.99	-13,845	-13,845
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-06	Sale	-69,160.89	-11,403	-11,403
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-06	Sale	-34,710.92	-5,745	-5,745

PIML	HSBC Custody Nominees (Australia) Limited	2024-05-06	Sale	-60,818.12	-10,066	-10,066
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-06	Sale	-110,633.87	-18,311	-18,311
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-06	Sale	-8,525.17	-1,411	-1,411
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-06	Sale	-15,110.88	-2,501	-2,501
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-06	Sale	-42,142.50	-6,975	-6,975
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Sale	-1,225,881.00	-200,000	-200,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Sale	-268,429.05	-43,647	-43,647
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Sale	-490,517.85	-79,759	-79,759
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Sale	-42,699.45	-6,943	-6,943
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Sale	-470,382.75	-76,485	-76,485
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Sale	-303,939.15	-49,421	-49,421
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Sale	-159,481.80	-25,932	-25,932
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Sale	-313.91	-51	-51
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Sale	-30.78	-5	-5
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Sale	-850,883.25	-138,355	-138,355
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Sale	-326.22	-53	-53
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Sale	-572.42	-93	-93
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Sale	-178.50	-29	-29
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Sale	-104.64	-17	-17
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Sale	-203.12	-33	-33
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-09	Sale	-624,035.60	-100,000	-100,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-09	Sale	-1,079,436.00	-173,765	-173,765
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-13	Sale	-1,245,968.60	-200,000	-200,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-24	Sale	-1,424,584.80	-200,000	-200,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-28	Sale	-122,865.42	-16,708	-16,708
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-06	Sale	-677,593.81	-94,483	-94,483
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-03	Sale	-241,088.69	-36,554	-36,554
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-04	Sale	-248,330.01	-37,115	-37,115
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-05	Sale	-1,331,832.00	-200,000	-200,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-09	Sale	-241,686.90	-35,490	-35,490
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-25	Sale	-1,377,674.40	-200,000	-200,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-30	Purchase	424,163.89	61,822	61,822
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-30	Purchase	246,908.64	35,987	35,987
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-01	Sale	-713,445.00	-100,000	-100,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-06	Sale	-336,358.65	-50,335	-50,335
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-06	Sale	-867,562.76	-129,828	-129,828
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-06	Sale	-197,738.93	-29,591	-29,591
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-06	Sale	-115,104.36	-17,225	-17,225
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-06	Sale	-469,779.47	-70,301	-70,301
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-06	Sale	-257,125.43	-38,478	-38,478
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-07	Sale	-181,717.18	-27,387	-27,387
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-07	Sale	-228,514.98	-34,440	-34,440
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-07	Sale	-384567.3544	-57,959	-57,959

PIML	HSBC Custody Nominees (Australia) Limited	2024-08-07	Sale	-52,676.55	-7,939	-7,939
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-07	Sale	-659,740.79	-99,431	-99,431
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-07	Sale	-211,197.21	-31,830	-31,830
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-07	Sale	-385,317.13	-58,072	-58,072
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-07	Sale	-64,530.56	-9,809	-9,809
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-07	Sale	-136,560.84	-20,758	-20,758
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-07	Sale	-234,274.41	-35,611	-35,611
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-07	Sale	-136,823.99	-20,798	-20,798
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-07	Sale	-81,141.80	-12,334	-12,334
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-07	Sale	-18,703.27	-2,843	-2,843
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-07	Sale	-74,997.28	-11,400	-11,400
PIML	JPMorgan Nominees Australia Limited	2024-01-18	Purchase	280,363.56	66,749	66,749
PIML	JPMorgan Nominees Australia Limited	2024-02-06	Sale	-4,527,519.22	-897,427	-897,427
PIML	JPMorgan Nominees Australia Limited	2024-02-06	Sale	-616,902.60	-122,280	-122,280
PIML	JPMorgan Nominees Australia Limited	2024-02-13	Purchase	336,145.56	63,906	63,906
PIML	JPMorgan Nominees Australia Limited	2024-02-14	Purchase	206,741.08	40,222	40,222
PIML	JPMorgan Nominees Australia Limited	2024-02-15	Purchase	502,113.23	98,647	98,647
PIML	JPMorgan Nominees Australia Limited	2024-02-15	Purchase	455,692.43	89,527	89,527
PIML	JPMorgan Nominees Australia Limited	2024-03-07	Purchase	106,787.28	18,031	18,031
PIML	JPMorgan Nominees Australia Limited	2024-03-12	Purchase	582,179.40	98,010	98,010
PIML	JPMorgan Nominees Australia Limited	2024-03-13	Purchase	350,053.83	59,031	59,031
PIML	JPMorgan Nominees Australia Limited	2024-03-14	Purchase	353,005.38	59,031	59,031
PIML	JPMorgan Nominees Australia Limited	2024-03-15	Purchase	201,194.13	34,869	34,869
PIML	JPMorgan Nominees Australia Limited	2024-03-15	Purchase	913,391.00	158,300	158,300
PIML	JPMorgan Nominees Australia Limited	2024-03-18	Purchase	368,941.88	61,903	61,903
PIML	JPMorgan Nominees Australia Limited	2024-04-04	Sale	-132,217.12	-22,177	-22,177
PIML	JPMorgan Nominees Australia Limited	2024-04-04	Sale	-386,435.46	-65,071	-65,071
PIML	JPMorgan Nominees Australia Limited	2024-04-08	Purchase	559,753.47	97,011	97,011
PIML	JPMorgan Nominees Australia Limited	2024-05-02	Sale	-2,882,386.01	-486,750	-486,750
PIML	JPMorgan Nominees Australia Limited	2024-05-02	Sale	-43,668.99	-7,389	-7,389
PIML	JPMorgan Nominees Australia Limited	2024-05-06	Sale	-84,494.27	-13,941	-13,941
PIML	JPMorgan Nominees Australia Limited	2024-05-06	Sale	-8,345.79	-1,377	-1,377
PIML	JPMorgan Nominees Australia Limited	2024-05-06	Sale	-202,029.31	-33,392	-33,392
PIML	JPMorgan Nominees Australia Limited	2024-05-06	Sale	-19,953.66	-3,298	-3,298
PIML	JPMorgan Nominees Australia Limited	2024-05-06	Sale	-486,079.24	-80,143	-80,143
PIML	JPMorgan Nominees Australia Limited	2024-05-06	Sale	-48,005.65	-7,915	-7,915
PIML	JPMorgan Nominees Australia Limited	2024-05-06	Sale	-243,931.04	-40,373	-40,373
PIML	JPMorgan Nominees Australia Limited	2024-05-06	Sale	-24,095.24	-3,988	-3,988
PIML	JPMorgan Nominees Australia Limited	2024-05-08	Sale	-1,886,906.10	-306,814	-306,814
PIML	JPMorgan Nominees Australia Limited	2024-05-08	Sale	-211,769.10	-34,434	-34,434
PIML	JPMorgan Nominees Australia Limited	2024-05-08	Sale	-1,267.93	-206	-206
PIML	JPMorgan Nominees Australia Limited	2024-05-08	Sale	-141.57	-23	-23
PIML	JPMorgan Nominees Australia Limited	2024-07-16	Purchase	1,033,384.15	150,859	150,859
PIML	JPMorgan Nominees Australia Limited	2024-07-17	Purchase	6,739,986.24	960,112	960,112
PIML	JPMorgan Nominees Australia Limited	2024-08-06	Sale	-133,935.36	-20,043	-20,043

PIML	JPMorgan Nominees Australia Limited	2024-08-06	Sale	-2,319,000.30	-347,031	-347,031
PIML	JPMorgan Nominees Australia Limited	2024-08-07	Sale	-1,733,913.80	-261,322	-261,322
PIML	JPMorgan Nominees Australia Limited	2024-08-07	Sale	-194,330.62	-29,288	-29,288
PIML	JPMorgan Nominees Australia Limited	2024-08-07	Sale	-615,727.69	-93,594	-93,594
PIML	JPMorgan Nominees Australia Limited	2024-08-07	Sale	-69,004.08	-10,489	-10,489
PIML	National Nominees Pty Ltd	2023-12-20	Purchase	218,308.17	52,285	52,285
PIML	National Nominees Pty Ltd	2024-02-06	Sale	-93,544.39	-18,542	-18,542
PIML	National Nominees Pty Ltd	2024-02-15	Sale	-148,882.05	-29,237	-29,237
PIML	National Nominees Pty Ltd	2024-02-15	Sale	-244,751.56	-47,796	-47,796
PIML	National Nominees Pty Ltd	2024-03-22	Sale	-78,370.83	-12,649	-12,649
PIML	National Nominees Pty Ltd	2024-07-23	Purchase	216,882.53	31,823	31,823
PIML	National Nominees Pty Ltd	2024-08-06	Sale	-24,711.52	-3,698	-3,698
PIML	National Nominees Pty Ltd	2024-08-07	Sale	-32,041.20	-4,829	-4,829
PIML	National Nominees Pty Ltd	2024-08-07	Sale	-11,381.17	-1,730	-1,730
PIML	State Street Bank and Trust	2023-12-22	Purchase	10,306.24	2,408	2,408
PIML	State Street Bank and Trust	2024-03-01	Purchase	2,862.50	500	500
PIML	State Street Bank and Trust	2024-04-24	Purchase	35,591.11	6,000	6,000
PIML	State Street Bank and Trust	2024-05-17	Purchase	21,911.74	3,251	3,251
PIML	State Street Bank and Trust	2024-06-13	Purchase	14,112.11	2,000	2,000
PIML	State Street Bank and Trust	2024-06-25	Purchase	68,523.90	10,541	10,541
PIML	State Street Bank and Trust	2024-07-24	Purchase	20,546.84	3,000	3,000
PIML	UBS Nominees Pty Ltd	2024-01-17	Purchase	63,668.93	15,231	15,231
PIML	UBS Nominees Pty Ltd	2024-02-06	Sale	-2,135,896.61	-423,369	-423,369
PIML	UBS Nominees Pty Ltd	2024-02-13	Sale	-1,857,360.96	-349,128	-349,128
PIML	UBS Nominees Pty Ltd	2024-03-27	Purchase	2,260,818.65	366,755	366,755
PIML	UBS Nominees Pty Ltd	2024-03-28	Purchase	2,583,869.26	414,295	414,295
PIML	UBS Nominees Pty Ltd	2024-04-04	Sale	-74,416.47	-12,482	-12,482
PIML	UBS Nominees Pty Ltd	2024-04-04	Purchase	933,454.90	159,325	159,325
PIML	UBS Nominees Pty Ltd	2024-04-04	Sale	-217,503.94	-36,625	-36,625
PIML	UBS Nominees Pty Ltd	2024-05-02	Sale	-1,444,325.59	-243,904	-243,904
PIML	UBS Nominees Pty Ltd	2024-05-02	Sale	-21,884.73	-3,703	-3,703
PIML	UBS Nominees Pty Ltd	2024-05-06	Sale	-238,621.16	-39,343	-39,343
PIML	UBS Nominees Pty Ltd	2024-05-06	Sale	-119,751.15	-19,820	-19,820
PIML	UBS Nominees Pty Ltd	2024-05-06	Sale	-99,181.44	-16,393	-16,393
PIML	UBS Nominees Pty Ltd	2024-05-06	Sale	-41,480.44	-6,844	-6,844
PIML	UBS Nominees Pty Ltd	2024-05-08	Sale	-615.50	-100	-100
PIML	UBS Nominees Pty Ltd	2024-05-08	Sale	-918,613.20	-149,368	-149,368
PIML	UBS Nominees Pty Ltd	2024-05-20	Purchase	1,324,527.83	200,702	200,702
PIML	UBS Nominees Pty Ltd	2024-05-21	Purchase	2,139,063.12	316,823	316,823
PIML	UBS Nominees Pty Ltd	2024-08-06	Sale	-338,156.22	-50,604	-50,604
PIML	UBS Nominees Pty Ltd	2024-08-07	Sale	-280,009.59	-42,563	-42,563
PIML	UBS Nominees Pty Ltd	2024-08-07	Sale	-788,535.92	-118,842	-118,842
PTCO	Perpetual Trustee Company Limited	2024-05-08	Purchase	10,739.76	1,752	1,752
PTCO	Perpetual Trustee Company Limited	2024-07-09	Sale	-11,858.94	-1,752	-1,752

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 09/08/2024

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	689,260	689,260
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,760,860	1,760,860
PFSL	UBS Nominees Pty Limited	UBS Nominees Pty Limited	188,919	188,919
PIL	Citibank, N.A.	Citibank, N.A.	781,967	781,967
PIL	Northern Trust Company Limited	Northern Trust Company Limited	546,370	546,370
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	1,030,161	1,030,161
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	93,978	93,978
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	156,102	156,102
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	1,162,655	1,162,655
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	2,589,096	2,589,096
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	38,654	38,654
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	335,115	335,115
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	968,699	968,699
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	986,550	986,550
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,069,353	1,069,353
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,151,512	1,151,512
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,370,792	1,370,792
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,502,606	1,502,606
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,801,281	1,801,281
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,808,009	1,808,009
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,869,811	1,869,811
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,334,674	3,334,674
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,516,349	3,516,349
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,639,251	5,639,251
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	1,035,283	1,035,283
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	8,105,665	8,105,665
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	138,283	138,283
PIML	Northern Trust Company Limited	Northern Trust Company Limited	170,646	170,646
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	3,449,056	3,449,056
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	3,814,906	3,814,906
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	5,319	5,319