

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme oOh!media Limited (OML)
ACN/ARSN ACN 602 195 380

1. Details of substantial holder (1)

Name Perpetual Limited and its related bodies corporate
ACN/ARSN (if applicable) ACN 000 431 827

There was a change in the interests of the
substantial holder on 20/08/2024
The previous notice was given to the company on 09/02/2024
The previous notice was dated 07/02/2024

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	38,153,106	7.081%	29,633,381	5.50%

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
Ooh!Media Limited (OML)	Level 2, 73 Miller Street, North Sydney, NSW 2060

Signature

print name Sylvie Dimarco capacity Company Secretary

**sign
here**

Sylvie Dimarco

date

22/08/2024

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 22/08/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-04	Sale	-33,780.24	-19,248	-19,248
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-21	Purchase	2,467.60	1,592	1,592
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-22	Purchase	138,268.74	89,651	89,651
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-23	Purchase	36,283.64	23,721	23,721
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-23	Purchase	766,933.50	511,289	511,289
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-08	Sale	-28,546.02	-17,621	-17,621
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-21	Purchase	641.7	414	414
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-23	Purchase	11,003.94	7,194	7,194
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-23	Purchase	232,573.50	155,049	155,049
PIL	National Nominees Limited	2024-02-08	Purchase	28,546.02	17,621	17,621
PIL	National Nominees Limited	2024-02-21	Purchase	24,998.00	13,773	13,773
PIL	National Nominees Limited	2024-04-04	Purchase	33,780.24	19,248	19,248
PIL	National Nominees Limited	2024-05-21	Purchase	199.95	129	129
PIL	National Nominees Limited	2024-05-22	Purchase	11,173.96	7,245	7,245
PIL	National Nominees Limited	2024-05-23	Purchase	2,932.24	1,917	1,917
PIL	National Nominees Limited	2024-05-23	Purchase	61,975.50	41,317	41,317
PIL	National Nominees Limited	2024-07-10	Purchase	46,370.15	34,742	34,742
PIL	National Nominees Limited	2024-07-11	Purchase	24,801.61	18,191	18,191
PIL	National Nominees Limited	2024-08-07	Purchase	29,787.62	20,059	20,059
PIML	Citicorp Nominees Pty Ltd	2024-02-12	Sale	-4,336.79	-2,593	-2,593
PIML	Citicorp Nominees Pty Ltd	2024-02-19	Purchase	1,771.12	1,074	1,074
PIML	Citicorp Nominees Pty Ltd	2024-02-29	Purchase	41,265.43	22,413	22,413
PIML	Citicorp Nominees Pty Ltd	2024-03-04	Purchase	40,239.00	22,231	22,231
PIML	Citicorp Nominees Pty Ltd	2024-03-05	Purchase	154,603.27	86,645	86,645
PIML	Citicorp Nominees Pty Ltd	2024-03-18	Purchase	7,228.58	4,061	4,061
PIML	Citicorp Nominees Pty Ltd	2024-03-21	Purchase	66,316.15	37,639	37,639
PIML	Citicorp Nominees Pty Ltd	2024-03-22	Purchase	36,222.18	20,317	20,317
PIML	Citicorp Nominees Pty Ltd	2024-03-28	Purchase	11,961.69	6,762	6,762
PIML	Citicorp Nominees Pty Ltd	2024-04-15	Purchase	11,367.24	6,667	6,667
PIML	Citicorp Nominees Pty Ltd	2024-05-15	Purchase	7,987.80	4,895	4,895
PIML	Citicorp Nominees Pty Ltd	2024-06-27	Purchase	5,062.58	3,764	3,764
PIML	Citicorp Nominees Pty Ltd	2024-07-12	Purchase	9,132.28	6,626	6,626
PIML	Citicorp Nominees Pty Ltd	2024-08-05	Purchase	5,495.37	3,909	3,909
PIML	Citicorp Nominees Pty Ltd	2024-08-07	Purchase	4,066.83	2,795	2,795
PIML	Citicorp Nominees Pty Ltd	2024-08-19	Sale	-94,071.12	-65,784	-65,784
PIML	Citicorp Nominees Pty Ltd	2024-08-19	Sale	-1,144.61	-787	-787
PIML	Citicorp Nominees Pty Ltd	2024-08-20	Sale	-196,255.36	-138,208	-138,208
PIML	Citicorp Nominees Pty Ltd	2024-08-20	Sale	-91,845.60	-64,680	-64,680
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-12	Sale	-472,293.93	-282,388	-282,388

PIML	HSBC Custody Nominees (Australia) Limited	2024-02-12	Sale	-330,904.13	-197,850	-197,850
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-12	Sale	-1,073,116.14	-641,624	-641,624
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-12	Sale	-334,762.67	-200,072	-200,072
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-12	Sale	-83,540.08	-49,928	-49,928
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-19	Purchase	360,375.42	218,530	218,530
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-18	Sale	-21,448.54	-12,302	-12,302
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-19	Sale	-76,624.40	-44,289	-44,289
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-19	Sale	-113,366.21	-66,432	-66,432
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-09	Sale	-138,355.64	-79,178	-79,178
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-06	Sale	-158,701.84	-94,959	-94,959
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-07	Sale	-651,415.04	-372,813	-372,813
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-21	Sale	-83,724.35	-53,348	-53,348
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-22	Sale	-21,774.20	-14,000	-14,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-23	Sale	-21,995.02	-14,522	-14,522
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-24	Sale	-11,339.50	-7,635	-7,635
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-27,919.99	-18,771	-18,771
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-28	Sale	-17,212.25	-11,648	-11,648
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-29	Sale	-3,207.95	-2,231	-2,231
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-29	Sale	-1,951.38	-1,343	-1,343
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-30	Sale	-61,206.66	-42,760	-42,760
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-31	Purchase	32,783.80	23,417	23,417
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-31	Sale	-36,822.48	-26,283	-26,283
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-06	Sale	-161,736.90	-113,890	-113,890
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-04	Purchase	48,172.82	35,858	35,858
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-04	Purchase	76,083.98	56,634	56,634
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-09	Purchase	609,995.75	454,373	454,373
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-09	Purchase	640,683.96	477,232	477,232
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-24	Sale	-215,079.51	-152,022	-152,022
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-30	Sale	-326,980.83	-232,826	-232,826
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-31	Purchase	2,226.77	1,551	1,551
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-01	Purchase	17,811.61	12,317	12,317
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-02	Purchase	11,743.95	8,168	8,168
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-05	Purchase	15,958.13	11,250	11,250
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-06	Purchase	13,421.04	9,261	9,261
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-07	Sale	-731,250.00	-500,000	-500,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-07	Purchase	32,277.16	22,091	22,091
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-08	Sale	-329,364.00	-219,576	-219,576
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-08	Sale	-366,267.39	-245,941	-245,941
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-08	Sale	-131,937.00	-87,958	-87,958
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-08	Sale	-618,063.00	-412,042	-412,042
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-08	Purchase	80,102.75	53,516	53,516
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-09	Sale	-698,182.50	-465,455	-465,455
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-09	Sale	-1,828,297.50	-1,218,865	-1,218,865
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-09	Purchase	139,088.84	92,763	92,763
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-20	Purchase	1,982,534.42	1,396,151	1,396,151
PIML	National Nominees Pty Ltd	2024-02-15	Sale	-242,580.57	-145,417	-145,417

PIML	National Nominees Pty Ltd	2024-02-19	Purchase	29,061.90	17,623	17,623
PIML	National Nominees Pty Ltd	2024-03-22	Sale	-71,477.37	-40,876	-40,876
PIML	National Nominees Pty Ltd	2024-04-09	Sale	-10,049.30	-5,751	-5,751
PIML	National Nominees Pty Ltd	2024-05-06	Sale	-11,573.52	-6,925	-6,925
PIML	National Nominees Pty Ltd	2024-05-07	Sale	-47,503.76	-27,187	-27,187
PIML	National Nominees Pty Ltd	2024-05-31	Purchase	2,396.80	1,712	1,712
PIML	National Nominees Pty Ltd	2024-07-09	Purchase	44,783.12	33,358	33,358
PIML	National Nominees Pty Ltd	2024-07-09	Purchase	47,037.17	35,037	35,037
PIML	National Nominees Pty Ltd	2024-07-24	Sale	-15,834.35	-11,192	-11,192
PIML	National Nominees Pty Ltd	2024-07-30	Sale	-24,119.17	-17,174	-17,174
PIML	National Nominees Pty Ltd	2024-08-08	Sale	-24,397.50	-16,265	-16,265
PIML	National Nominees Pty Ltd	2024-08-08	Sale	-27,131.14	-18,218	-18,218
PIML	National Nominees Pty Ltd	2024-08-09	Sale	-51,817.50	-34,545	-34,545
PIML	National Nominees Pty Ltd	2024-08-09	Sale	-133,648.50	-89,099	-89,099
PIML	National Nominees Pty Ltd	2024-08-20	Purchase	147,465.58	103,849	103,849
PIML	UBS Nominees Pty Ltd	2024-02-12	Sale	-628,099.01	-375,545	-375,545
PIML	UBS Nominees Pty Ltd	2024-02-19	Purchase	257,853.21	156,361	156,361
PIML	UBS Nominees Pty Ltd	2024-08-19	Sale	-2,050,928.88	-1,434,216	-1,434,216
PIML	UBS Nominees Pty Ltd	2024-08-19	Sale	-24,967.68	-17,167	-17,167
PIML	UBS Nominees Pty Ltd	2024-08-20	Sale	-4,355,080.36	-3,066,958	-3,066,958
PIML	UBS Nominees Pty Ltd	2024-08-20	Sale	-2,038,154.40	-1,435,320	-1,435,320

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 22/08/2024

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	2,713,476	2,713,476
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	672,257	672,257
PIL	National Nominees Limited	National Nominees Limited	304,719	304,719
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	3,264,662	3,264,662
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,010,844	5,010,844
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,254,551	1,254,551
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	7,314,405	7,314,405
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,096,568	1,096,568
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,315,841	5,315,841
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	394,756	394,756
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,291,302	2,291,302