

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 **18/09/2024**
The previous notice was given to the company on **08/06/2024**
The previous notice was dated **04/06/2024**

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	112,808,685	15.536%	105,322,370	14.505

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 18/09/2024

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 18/09/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	National Nominees Pty Ltd	2024-06-05	Purchase	58.63	44	44
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-05	Purchase	807.50	606	606
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-05	Purchase	309,223.45	232,317	232,317
PIML	National Nominees Pty Ltd	2024-06-05	Purchase	22,671.62	17,033	17,033
PIML	National Nominees Pty Ltd	2024-06-06	Purchase	20,858.26	15,422	15,422
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-06	Purchase	235,575.75	174,178	174,178
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-06	Purchase	284,566.00	210,400	210,400
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-06	Purchase	84,797.55	62,813	62,813
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-06	Purchase	102,432.60	75,876	75,876
PIML	National Nominees Pty Ltd	2024-06-06	Purchase	7,508.70	5,562	5,562
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-06	Purchase	75,261.15	55,749	55,749
PIML	National Nominees Pty Ltd	2024-06-06	Purchase	38,064.90	27,809	27,809
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-06	Purchase	519,293.22	379,379	379,379
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-06	Purchase	381,546.97	278,746	278,746
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-06	Purchase	429,892.91	314,066	314,066
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-06	Purchase	202,526.53	148,340	148,340
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-06	Purchase	228,188.44	167,136	167,136
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-06	Purchase	275,641.69	201,893	201,893
PIML	National Nominees Pty Ltd	2024-06-06	Purchase	20,204.87	14,799	14,799
PIML	State Street Bank and Trust	2024-06-12	Purchase	17,837.40	12,500	12,500
PIML	State Street Bank and Trust	2024-06-13	Purchase	28,665.78	20,000	20,000
PIML	State Street Bank and Trust	2024-06-18	Purchase	36,474.25	25,000	25,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-25	Sale	-419,725.36	-279,545	-279,545
PIML	National Nominees Pty Ltd	2024-06-25	Sale	-30,712.34	-20,455	-20,455
PIML	State Street Bank and Trust	2024-06-26	Purchase	20,260.61	13,844	13,844
PIML	State Street Bank and Trust	2024-07-02	Purchase	32,740.72	22,944	22,944
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-03	Sale	-118,576.94	-82,491	-82,491
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-04	Sale	-128,846.43	-90,846	-90,846
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-09	Sale	-98,655.60	-69,232	-69,232
PIML	JPMorgan Nominees Australia Limited	2024-07-16	Purchase	542,773.12	369,251	369,251
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-17	Sale	-371,174.84	-244,066	-244,066
PIML	National Nominees Pty Ltd	2024-07-17	Sale	-27,275.49	-17,935	-17,935
PIML	JPMorgan Nominees Australia Limited	2024-07-17	Purchase	3,525,046.50	2,350,031	2,350,031
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-19	Sale	-1,079,893.78	-740,738	-740,738
PIML	National Nominees Pty Ltd	2024-07-23	Purchase	35,108.32	23,764	23,764
PIML	State Street Bank and Trust	2024-07-24	Purchase	33,910.68	23,096	23,096
PIML	JPMorgan Nominees Australia Limited	2024-08-08	Purchase	308,033.60	220,024	220,024

PIML	UBS Nominees Pty Ltd	2024-08-08	Sale	-116,378.76	-83,166	-83,166
PFSL	HSBC Custody Nominees (Australia) Limited	2024-08-16	Sale	-3,062.26	-2,074	-2,074
PIML	National Nominees Pty Ltd	2024-08-21	Purchase	13,727.30	9,208	9,208
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Purchase	184,731.12	123,914	123,914
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Sale	-841,881.00	-500,000	-500,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Sale	-783,637.99	-465,409	-465,409
PIML	National Nominees Pty Ltd	2024-08-22	Sale	-58,243.01	-34,591	-34,591
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2024-08-28	Sale	-190,029.10	-118,192	-118,192
PFSL	HSBC Custody Nominees (Australia) Limited	2024-08-28	Sale	-208,420.72	-129,631	-129,631
PIML	BNP Paribas Nominees Pty Ltd	2024-08-30	Sale	1,436,193.32	859,996	859,996
PIML	BNP Paribas Nominees Pty Ltd	2024-08-30	Sale	-1,436,193.32	-859,996	-859,996
PIML	BNP Paribas Nominees Pty Ltd	2024-08-30	Sale	-1,436,193.32	-859,996	-859,996
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-26,461.48	-15,325	-15,325
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-4,422.05	-2,561	-2,561
PIML	Citicorp Nominees Pty Ltd	2024-09-02	Sale	-1,343.36	-778	-778
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-16,053.01	-9,297	-9,297
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-33,958.75	-19,667	-19,667
PIML	JPMorgan Nominees Australia Limited	2024-09-02	Sale	-14,621.59	-8,468	-8,468
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-17,127.01	-9,919	-9,919
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-29,229.36	-16,928	-16,928
PIML	National Nominees Pty Ltd	2024-09-02	Sale	-2,420.82	-1,402	-1,402
PIML	JPMorgan Nominees Australia Limited	2024-09-02	Sale	-131,836.01	-76,352	-76,352
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-49,761.39	-28,819	-28,819
PIML	BNP Paribas Nominees Pty Ltd	2024-09-02	Sale	-11,370.23	-6,585	-6,585
PIML	Citicorp Nominees Pty Ltd	2024-09-02	Sale	-16,453.60	-9,529	-9,529
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-13,739.25	-7,957	-7,957
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-8,564.37	-4,960	-4,960
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-32,219.36	-18,662	-18,662
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-34,377.45	-19,912	-19,912
PIML	Citicorp Nominees Pty Ltd	2024-09-02	Sale	-2,696.74	-1,562	-1,562
PIML	JPMorgan Nominees Australia Limited	2024-09-02	Sale	-29,346.52	-16,998	-16,998
PIML	National Nominees Pty Ltd	2024-09-02	Sale	-4,858.28	-2,814	-2,814
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-17,188.73	-9,956	-9,956
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-99,881.41	-57,853	-57,853
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-68,161.00	-39,480	-39,480
PIML	JPMorgan Nominees Australia Limited	2024-09-02	Sale	-264,626.26	-153,276	-153,276
PIML	Citicorp Nominees Pty Ltd	2024-09-02	Sale	-33,025.63	-19,129	-19,129
PIML	BNP Paribas Nominees Pty Ltd	2024-09-02	Sale	-22,820.47	-13,218	-13,218
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-53,113.09	-30,764	-30,764
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-58,667.14	-33,981	-33,981
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-27,576.89	-15,973	-15,973
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-8,874.05	-5,140	-5,140
PIML	JPMorgan Nominees Australia Limited	2024-09-02	Sale	-24,256.88	-14,071	-14,071
PIML	BNP Paribas Nominees Pty Ltd	2024-09-02	Sale	-18,862.83	-10,942	-10,942

PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-26,632.41	-15,449	-15,449
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-43,902.36	-25,467	-25,467
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-28,414.91	-16,483	-16,483
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-48,493.08	-28,130	-28,130
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-14,208.32	-8,242	-8,242
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-22,795.02	-13,223	-13,223
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-7,335.16	-4,255	-4,255
PIML	JPMorgan Nominees Australia Limited	2024-09-02	Sale	-218,725.69	-126,879	-126,879
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-82,558.91	-47,891	-47,891
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-56,340.24	-32,682	-32,682
PIML	Citicorp Nominees Pty Ltd	2024-09-02	Sale	-27,297.83	-15,835	-15,835
PIML	National Nominees Pty Ltd	2024-09-02	Sale	-4,014.94	-2,329	-2,329
PIML	Citicorp Nominees Pty Ltd	2024-09-02	Sale	-2,228.99	-1,293	-1,293
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-176,280.65	-102,340	-102,340
PIML	National Nominees Pty Ltd	2024-09-02	Sale	-16,124.32	-9,361	-9,361
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-57,047.48	-33,119	-33,119
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-29,454.75	-17,100	-17,100
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-106,936.25	-62,082	-62,082
PIML	BNP Paribas Nominees Pty Ltd	2024-09-02	Sale	-75,740.05	-43,971	-43,971
PIML	JPMorgan Nominees Australia Limited	2024-09-02	Sale	-97,398.76	-56,545	-56,545
PIML	JPMorgan Nominees Australia Limited	2024-09-02	Sale	-878,259.69	-509,875	-509,875
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-331,496.85	-192,451	-192,451
PIML	Citicorp Nominees Pty Ltd	2024-09-02	Sale	-8,951.83	-5,197	-5,197
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-194,711.40	-113,040	-113,040
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-91,528.48	-53,137	-53,137
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-226,219.37	-131,332	-131,332
PIML	Citicorp Nominees Pty Ltd	2024-09-02	Sale	-109,609.57	-63,634	-63,634
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-114,096.68	-66,239	-66,239
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-488,656.00	-279,232	-279,232
PIML	National Nominees Pty Ltd	2024-09-02	Sale	-36,344.00	-20,768	-20,768
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-304,813.23	-176,911	-176,911
PIML	National Nominees Pty Ltd	2024-09-02	Sale	-22,669.18	-13,157	-13,157
PIML	UBS Nominees Pty Ltd	2024-09-02	Sale	-351,147.13	-203,859	-203,859
PIML	UBS Nominees Pty Ltd	2024-09-02	Sale	-87,451.32	-50,729	-50,729
PIML	UBS Nominees Pty Ltd	2024-09-02	Sale	-52,712.30	-30,528	-30,528
PIML	UBS Nominees Pty Ltd	2024-09-02	Sale	-105,801.47	-61,282	-61,282
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-103,267.61	-57,853	-57,853
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-115,919.69	-64,941	-64,941
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-598,901.42	-335,519	-335,519
PIML	JPMorgan Nominees Australia Limited	2024-09-03	Sale	-1,586,822.16	-888,976	-888,976
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-409,673.57	-229,509	-229,509
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-226,812.81	-127,066	-127,066
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-121,717.37	-68,189	-68,189
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-318,549.32	-178,459	-178,459

PIML	Citicorp Nominees Pty Ltd	2024-09-03	Sale	-197,988.63	-110,918	-110,918
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-105,536.34	-59,124	-59,124
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-165,469.50	-92,700	-92,700
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-409,927.04	-229,651	-229,651
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-53,282.25	-29,850	-29,850
PIML	Citicorp Nominees Pty Ltd	2024-09-03	Sale	-16,172.10	-9,060	-9,060
PIML	BNP Paribas Nominees Pty Ltd	2024-09-03	Sale	-68,410.13	-38,325	-38,325
PIML	National Nominees Pty Ltd	2024-09-03	Sale	-18,285.54	-10,244	-10,244
PIML	JPMorgan Nominees Australia Limited	2024-09-03	Sale	-175,997.43	-98,598	-98,598
PIML	National Nominees Pty Ltd	2024-09-03	Sale	-29,134.77	-16,322	-16,322
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-507,205.97	-284,149	-284,149
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-193,802.81	-108,573	-108,573
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-652,297.91	-365,433	-365,433
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-164,425.28	-92,115	-92,115
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-19,684.98	-11,028	-11,028
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-36,681.75	-20,550	-20,550
PIML	JPMorgan Nominees Australia Limited	2024-09-03	Sale	-28,463.61	-15,946	-15,946
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-51,518.67	-28,862	-28,862
PIML	BNP Paribas Nominees Pty Ltd	2024-09-03	Sale	-11,063.43	-6,198	-6,198
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-17,068.17	-9,562	-9,562
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-26,760.72	-14,992	-14,992
PIML	Citicorp Nominees Pty Ltd	2024-09-03	Sale	-2,615.03	-1,465	-1,465
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-16,700.46	-9,356	-9,356
PIML	National Nominees Pty Ltd	2024-09-03	Sale	-4,712.40	-2,640	-2,640
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-66,296.69	-37,141	-37,141
PIML	National Nominees Pty Ltd	2024-09-03	Sale	-2,957.75	-1,657	-1,657
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-8,616.20	-4,827	-4,827
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-18,747.86	-10,503	-10,503
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-22,937.25	-12,850	-12,850
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-66,255.63	-37,118	-37,118
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-176,361.57	-98,802	-98,802
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-96,859.46	-54,263	-54,263
PIML	JPMorgan Nominees Australia Limited	2024-09-03	Sale	-256,633.02	-143,772	-143,772
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-257,821.83	-144,438	-144,438
PIML	JPMorgan Nominees Australia Limited	2024-09-03	Sale	-683,108.79	-382,694	-382,694
PIML	Citicorp Nominees Pty Ltd	2024-09-03	Sale	-32,019.33	-17,938	-17,938
PIML	Citicorp Nominees Pty Ltd	2024-09-03	Sale	-85,231.97	-47,749	-47,749
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-52,398.68	-29,355	-29,355
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-97,641.29	-54,701	-54,701
PIML	JPMorgan Nominees Australia Limited	2024-09-03	Sale	-75,766.11	-42,446	-42,446
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-44,455.43	-24,905	-24,905
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-137,132.63	-76,825	-76,825
PIML	BNP Paribas Nominees Pty Ltd	2024-09-03	Sale	-29,450.72	-16,499	-16,499
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-45,433.61	-25,453	-25,453

PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-71,234.00	-39,907	-39,907
PIML	Citicorp Nominees Pty Ltd	2024-09-03	Sale	-6,963.29	-3,901	-3,901
PIML	National Nominees Pty Ltd	2024-09-03	Sale	-7,871.85	-4,410	-4,410
PIML	National Nominees Pty Ltd	2024-09-03	Sale	-12,541.41	-7,026	-7,026
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-176,470.46	-98,863	-98,863
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-49,903.25	-27,957	-27,957
PIML	UBS Nominees Pty Ltd	2024-09-03	Sale	-633,132.36	-354,696	-354,696
PIML	UBS Nominees Pty Ltd	2024-09-03	Sale	-102,394.74	-57,364	-57,364
PIML	UBS Nominees Pty Ltd	2024-09-03	Sale	-272,557.01	-152,693	-152,693
PIML	State Street Bank and Trust	2024-09-10	Purchase	38,917.71	23,374	23,374
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-16	Sale	-740,616.71	-423,815	-423,815

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 18/09/2024

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	2,745,352	2,745,352
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	403,704	403,704
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,340,502	4,340,502
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	2,467,018	2,467,018
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,540,236	2,540,236
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	8,689,218	8,689,218
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	19,341,170	19,341,170
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,364,013	2,364,013
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	8,984,055	8,984,055
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,008,397	4,008,397
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,503,439	4,503,439
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,384,094	2,384,094
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	9,317,668	9,317,668
PIML	State Street Bank and Trust	State Street Bank and Trust	384,162	384,162
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	8,452,605	8,452,605
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	692,069	692,069
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	217,899	217,899
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,304,476	2,304,476
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	1,686,016	1,686,016
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	19,496,277	19,496,277