

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **Hansen Technologies Limited (HSN)**
ACN/ARSN **ACN 090 996 455**

1. Details of substantial holder (1)

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

The holder became a substantial holder on **15/11/2024**

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	10,729,513	10,729,513	5.267%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Refer to annexure B		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Refer to annexure B			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Refer to annexure A				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Pendal Group Limited (PDL)	Related bodies corporate of Perpetual Limited
Pendal Fund Services Limited (PFSL)	Related bodies corporate of Perpetual Limited
Pendal Institutional Limited (PIL)	Related bodies corporate of Perpetual Limited
Perpetual Investment Management Limited (PIML)	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited (PTCO)	Related bodies corporate of Perpetual Limited

7. 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
Hansen Technologies Limited (HSN)	Level 13, 31 Queen Street, Melbourne, VIC 3000

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here *Sylvie Dimarco* date 19/11/2024

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

ANNEXURE A

This is annexure 'A' referred to in Form 603, Notice of initial substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 19/11/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-22	Sale	-404,851.64	-93,140	-93,140
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-23	Sale	-406,252.51	-93,143	-93,143
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Sale	-406,449.33	-93,128	-93,128
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-13	Purchase	84,474.69	20,125	20,125
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-13	Purchase	335,275.31	79,875	79,875
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-15	Purchase	6,225.66	1,458	1,458
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-15	Purchase	24,753.19	5,797	5,797
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Purchase	236,629.71	56,619	56,619
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Purchase	45,699.49	10,186	10,186
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-23	Purchase	181,240.44	39,974	39,974
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-23	Purchase	45,457.46	10,026	10,026
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-26	Sale	-28,167.75	-6,420	-6,420
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-26	Purchase	413,960.78	93,073	93,073
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-27	Purchase	86,183.79	19,960	19,960
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-27	Purchase	345,598.71	80,040	80,040
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-27	Sale	-16,339.17	-3,766	-3,766
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-28	Purchase	590,188.41	139,606	139,606
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-29	Purchase	4,958.65	1,184	1,184
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-29	Purchase	20,178.03	4,818	4,818
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-29	Purchase	35,095.88	8,380	8,380
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-29	Purchase	167,477.00	39,462	39,462
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-30	Purchase	200,010.13	46,538	46,538
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-10	Purchase	120,222.75	27,716	27,716
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	66,543.50	14,430	14,430
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Sale	-965,652.26	-196,871	-196,871
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Sale	-1,376,234.84	-281,049	-281,049
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Sale	-104,256.60	-21,630	-21,630
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Sale	-1,195,955.91	-245,724	-245,724
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-30	Sale	-45,365.71	-9,128	-9,128
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-07	Purchase	332,856.50	65,839	65,839
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-13	Sale	-1,027,637.63	-185,917	-185,917
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-14	Sale	-1,045,593.59	-185,880	-185,880
PIML	National Nominees Pty Ltd	2024-07-22	Sale	-29,818.22	-6,860	-6,860
PIML	National Nominees Pty Ltd	2024-07-23	Sale	-29,907.49	-6,857	-6,857
PIML	National Nominees Pty Ltd	2024-07-29	Sale	-29,992.27	-6,872	-6,872
PIML	National Nominees Pty Ltd	2024-08-21	Purchase	17,582.46	4,207	4,207
PIML	National Nominees Pty Ltd	2024-08-26	Purchase	30,809.11	6,927	6,927
PIML	National Nominees Pty Ltd	2024-08-28	Purchase	43,940.94	10,394	10,394
PIML	National Nominees Pty Ltd	2024-08-29	Purchase	2,613.34	624	624
PIML	National Nominees Pty Ltd	2024-08-29	Purchase	12,460.40	2,936	2,936

PIML	National Nominees Pty Ltd	2024-08-30	Purchase	14,878.92	3,462	3,462
PIML	National Nominees Pty Ltd	2024-09-25	Purchase	5,012.67	1,087	1,087
PIML	National Nominees Pty Ltd	2024-11-07	Purchase	25,262.90	4,997	4,997
PIML	National Nominees Pty Ltd	2024-11-13	Sale	-77,842.82	-14,083	-14,083
PIML	National Nominees Pty Ltd	2024-11-14	Sale	-73,378.86	-13,045	-13,045
PTCO	Perpetual Trustee Company Limited	2024-11-08	Purchase	9,267.61	1,754	1,754
PTCO	Perpetual Trustee Company Limited	2024-11-13	Purchase	7,752.78	1,402	1,402
PTCO	Perpetual Trustee Company Limited	2024-11-13	Purchase	7,596.71	1,374	1,374
PTCO	Perpetual Trustee Company Limited	2024-11-13	Purchase	5,755.48	1,041	1,041
PTCO	Perpetual Trustee Company Limited	2024-11-13	Purchase	12,288.27	2,224	2,224
PTCO	Perpetual Trustee Company Limited	2024-11-13	Purchase	18,998.09	3,440	3,440
PTCO	Perpetual Trustee Company Limited	2024-11-13	Purchase	8,929.88	1,617	1,617
PTCO	Perpetual Trustee Company Limited	2024-11-13	Purchase	8,723.03	1,578	1,578
PTCO	Perpetual Trustee Company Limited	2024-11-13	Purchase	9,852.50	1,783	1,783
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	3,520.16	656	656
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	4,083.60	761	761
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	13,189.87	2,458	2,458
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	3,300.15	615	615
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	6,621.77	1,234	1,234
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	3,906.52	728	728
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	8,049.15	1,500	1,500
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	8,982.85	1,674	1,674
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	7,394.49	1,378	1,378
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	7,593.03	1,415	1,415
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	4,389.47	818	818
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	4,019.21	749	749
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	6,342.73	1,182	1,182
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	5,510.98	1,027	1,027
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	3,648.95	680	680
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	4,105.07	765	765
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	11,150.76	2,078	2,078
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	6,772.02	1,262	1,262
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	6,020.76	1,122	1,122
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	4,405.57	821	821
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	5,221.22	973	973
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	6,455.42	1,203	1,203
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	9,111.64	1,698	1,698
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	6,283.70	1,171	1,171
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	12,846.44	2,394	2,394
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	5,650.50	1,053	1,053
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	7,716.45	1,438	1,438
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	2,312.79	431	431
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	4,072.87	759	759
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	5,049.50	941	941
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	5,280.24	984	984
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	13,544.04	2,524	2,524

PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	13,458.18	2,508	2,508
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	16,994.44	3,167	3,167
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	6,487.61	1,209	1,209
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	86,056.15	16,037	16,037
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	21,501.96	4,007	4,007
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	41,458.49	7,726	7,726
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	32,572.23	6,070	6,070
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	8,274.53	1,542	1,542
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	60,513.51	11,277	11,277
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	33,988.88	6,334	6,334
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	12,025.43	2,241	2,241
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	13,973.32	2,604	2,604
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	27,850.06	5,190	5,190
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	15,459.73	2,881	2,881
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	16,962.24	3,161	3,161
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	13,629.89	2,540	2,540
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	9,626.78	1,794	1,794
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	5,806.12	1,082	1,082
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	13,318.66	2,482	2,482
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	9,986.31	1,861	1,861
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	92,720.84	17,279	17,279
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	31,348.76	5,842	5,842
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	30,957.03	5,769	5,769
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	103,753.54	19,335	19,335
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	67,086.98	12,502	12,502
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	49,620.33	9,247	9,247
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	22,258.58	4,148	4,148
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	20,031.65	3,733	3,733
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	48,316.36	9,004	9,004
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	110,820.70	20,652	20,652
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	18,700.86	3,485	3,485
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	135,161.33	25,188	25,188
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	55,351.32	10,315	10,315
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	17,294.94	3,223	3,223
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	24,732.35	4,609	4,609
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	18,507.68	3,449	3,449
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	4,448.50	829	829
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	7,244.24	1,350	1,350
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	103,018.39	19,198	19,198
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	4,990.47	930	930
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	341,681.05	63,674	63,674
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	4,239.22	790	790
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	5,140.72	958	958
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	13,082.55	2,438	2,438
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	9,980.95	1,860	1,860
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	11,698.10	2,180	2,180

PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	1,792.28	334	334
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	7,217.40	1,345	1,345
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	3,831.40	714	714
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	88,953.84	16,577	16,577
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	36,956.33	6,887	6,887
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	74,722.94	13,925	13,925
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	38,297.86	7,137	7,137
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	5,516.35	1,028	1,028
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	31,600.96	5,889	5,889
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	25,730.45	4,795	4,795
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	9,991.68	1,862	1,862
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	214,048.36	39,889	39,889
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	3,772.37	703	703
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	44,098.61	8,218	8,218
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	12,256.17	2,284	2,284
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	10,404.87	1,939	1,939
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	9,508.73	1,772	1,772
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	42,134.62	7,852	7,852
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	14,901.66	2,777	2,777
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	18,963.80	3,534	3,534
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	7,748.65	1,444	1,444
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	6,659.33	1,241	1,241
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	329,655.62	61,433	61,433
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	18,126.69	3,378	3,378
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	11,241.98	2,095	2,095
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	10,469.26	1,951	1,951
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	9,192.13	1,713	1,713
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	3,804.56	709	709
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	11,188.32	2,085	2,085
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	4,437.76	827	827
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	4,024.58	750	750
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	112,178.32	20,905	20,905
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	9,803.86	1,827	1,827
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	109,167.94	20,344	20,344
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	3,525.53	657	657
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	10,920.01	2,035	2,035
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	204,786.47	38,163	38,163
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	28,590.58	5,328	5,328
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	9,653.61	1,799	1,799
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	6,686.16	1,246	1,246
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	12,841.08	2,393	2,393
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	11,140.02	2,076	2,076
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	16,994.44	3,167	3,167
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	41,088.23	7,657	7,657
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	5,194.38	968	968
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	45,896.25	8,553	8,553

PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	11,735.66	2,187	2,187
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	8,752.11	1,631	1,631
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	7,174.48	1,337	1,337
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	18,990.63	3,539	3,539
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	42,783.92	7,973	7,973
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	4,496.79	838	838
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	18,448.65	3,438	3,438
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	42,021.93	7,831	7,831
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	9,567.76	1,783	1,783
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	23,138.62	4,312	4,312
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	6,208.58	1,157	1,157
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	9,444.34	1,760	1,760
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	9,256.52	1,725	1,725
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	34,938.68	6,511	6,511
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	6,187.11	1,153	1,153
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	70,709.10	13,177	13,177
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	58,431.46	10,889	10,889
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	80,759.81	15,050	15,050
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	86,442.50	16,109	16,109
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	47,334.37	8,821	8,821
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	193,474.74	36,055	36,055
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	27,469.07	5,119	5,119
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	17,439.83	3,250	3,250
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	14,467.01	2,696	2,696
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	10,791.23	2,011	2,011
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	11,998.60	2,236	2,236
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	16,989.07	3,166	3,166
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	82,632.57	15,399	15,399
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	38,233.46	7,125	7,125
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	19,768.71	3,684	3,684
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	47,430.96	8,839	8,839
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	13,774.78	2,567	2,567
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	5,945.64	1,108	1,108
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	6,401.76	1,193	1,193
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	44,860.60	8,360	8,360
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	6,568.11	1,224	1,224
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	12,857.18	2,396	2,396
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	7,228.14	1,347	1,347
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	83,877.51	15,631	15,631
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	64,677.60	12,053	12,053
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	10,893.18	2,030	2,030
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	7,829.14	1,459	1,459
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	4,158.73	775	775
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	3,369.91	628	628
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	12,492.28	2,328	2,328
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	11,182.95	2,084	2,084

PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	8,199.40	1,528	1,528
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	5,135.36	957	957
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	9,809.23	1,828	1,828
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	3,080.14	574	574
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	5,033.40	938	938
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	6,283.70	1,171	1,171
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	3,343.08	623	623
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	9,358.48	1,744	1,744
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	18,137.42	3,380	3,380
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	11,816.15	2,202	2,202
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	14,343.59	2,673	2,673
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	7,410.58	1,381	1,381
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	8,666.25	1,615	1,615
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	4,808.03	896	896
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	8,285.26	1,544	1,544
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	11,907.38	2,219	2,219
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	11,011.24	2,052	2,052
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	6,466.15	1,205	1,205
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	6,283.70	1,171	1,171
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	6,337.36	1,181	1,181
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	11,494.19	2,142	2,142
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	7,544.74	1,406	1,406
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	7,512.54	1,400	1,400
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	8,081.35	1,506	1,506
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	13,404.52	2,498	2,498
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	1,572.27	293	293
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	2,409.38	449	449
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	6,954.47	1,296	1,296
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	8,913.09	1,661	1,661
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	7,410.58	1,381	1,381
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	7,539.37	1,405	1,405
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	14,075.28	2,623	2,623
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	5,290.97	986	986
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	5,307.07	989	989
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	22,822.02	4,253	4,253
PTCO	Perpetual Trustee Company Limited	2024-11-14	Purchase	3,606.02	672	672
PFSL	HSBC Custody Nominees (Australia) Limited	2024-07-25	Purchase	429,681.80	99,926	99,926
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	1,748.83	358	358
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	262,458.05	53,069	53,069
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-23	Purchase	237,219.53	47,762	47,762
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-24	Purchase	52,165.31	10,459	10,459
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-25	Purchase	123,434.49	24,290	24,290
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-28	Purchase	16,399.75	3,281	3,281
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-28	Purchase	3,792.40	760	760
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-29	Purchase	180,016.08	36,113	36,113
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-29	Purchase	24,643.16	4,953	4,953

PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-29	Purchase	309,077.94	61,973	61,973
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-30	Purchase	185,931.17	37,502	37,502
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-14	Purchase	390,247.31	69,280	69,280
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-14	Purchase	815,354.81	144,628	144,628
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-15	Purchase	176,695.91	31,402	31,402
PIL	HSBC Custody Nominees (Australia) Limited	2024-07-25	Purchase	105,595.10	24,557	24,557
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	503.155	103	103
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	75,049.48	15,175	15,175
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-23	Purchase	67,835.19	13,658	13,658
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-24	Purchase	14,917.91	2,991	2,991
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-25	Purchase	35,292.41	6,945	6,945
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-28	Purchase	4,688.50	938	938
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-28	Purchase	1,087.82	218	218
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-29	Purchase	51,473.04	10,326	10,326
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-29	Purchase	7,050.14	1,417	1,417
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-29	Purchase	88,374.96	17,720	17,720
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-30	Purchase	53,168.52	10,724	10,724
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-14	Purchase	95,426.96	16,941	16,941
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-14	Purchase	199,368.09	35,364	35,364
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-15	Purchase	43,203.34	7,678	7,678
PIL	National Nominees Limited	2024-07-25	Purchase	114,569.20	26,644	26,644
PIL	National Nominees Limited	2024-08-07	Purchase	62,949.29	15,225	15,225
PIL	National Nominees Limited	2024-08-21	Purchase	45,772.29	9,895	9,895
PIL	National Nominees Limited	2024-10-22	Purchase	224.71	46	46
PIL	National Nominees Limited	2024-10-22	Purchase	33,412.47	6,756	6,756
PIL	National Nominees Limited	2024-10-23	Purchase	30,197.54	6,080	6,080
PIL	National Nominees Limited	2024-10-24	Purchase	6,643.48	1,332	1,332
PIL	National Nominees Limited	2024-10-25	Purchase	15,712.62	3,092	3,092
PIL	National Nominees Limited	2024-10-28	Purchase	2,084.33	417	417
PIL	National Nominees Limited	2024-10-28	Purchase	484.03	97	97
PIL	National Nominees Limited	2024-10-29	Purchase	22,920.11	4,598	4,598
PIL	National Nominees Limited	2024-10-29	Purchase	3,134.50	630	630
PIL	National Nominees Limited	2024-10-29	Purchase	39,349.80	7,890	7,890
PIL	National Nominees Limited	2024-10-30	Purchase	23,669.01	4,774	4,774
PIL	National Nominees Limited	2024-11-14	Purchase	47,141.74	8,369	8,369
PIL	National Nominees Limited	2024-11-14	Purchase	98,488.87	17,470	17,470
PIL	National Nominees Limited	2024-11-15	Purchase	21,342.83	3,793	3,793

ANNEXURE B

This is annexure 'B' referred to in Form 603, Notice of initial substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 19/11/2024

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	2,514,856	2,514,856
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	629,044	629,044
PIL	National Nominees Limited	National Nominees Limited	296,934	296,934
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,956,532	2,956,532
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,079,109	3,079,109
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	224,602	224,602
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	1,028,436	1,028,436