

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 **21/02/2025**
The previous notice was given to the company on **18/02/2025**
The previous notice was dated **14/02/2025**

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	80,963,161	11.15%	71,053,442	9.785%

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

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here *Sylvie Dimarco* date 25/02/2025

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 25/02/2025

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	BNP Paribas Nominees Pty Ltd	2025-02-17	Sale	-11,453.72	-7,739	-7,739
PIML	BNP Paribas Nominees Pty Ltd	2025-02-17	Sale	-8,077.65	-5,495	-5,495
PIML	BNP Paribas Nominees Pty Ltd	2025-02-18	Sale	-38,216.96	-26,176	-26,176
PIML	BNP Paribas Nominees Pty Ltd	2025-02-18	Sale	-339.67	-232	-232
PIML	BNP Paribas Nominees Pty Ltd	2025-02-19	Sale	-13,888.81	-9,562	-9,562
PIML	BNP Paribas Nominees Pty Ltd	2025-02-19	Sale	-1,191.82	-818	-818
PIML	BNP Paribas Nominees Pty Ltd	2025-02-21	Sale	-18,327.40	-14,098	-14,098
PIML	BNP Paribas Nominees Pty Ltd	2025-02-21	Sale	-68,861.94	-53,485	-53,485
PIML	BNP Paribas Nominees Pty Ltd	2025-02-21	Sale	-4,649.70	-3,592	-3,592
PIML	BNP Paribas Nominees Pty Ltd	2025-02-21	Sale	-54,030.59	-42,294	-42,294
PIML	BNP Paribas Nominees Pty Ltd	2025-02-21	Sale	-72,604.70	-56,392	-56,392
PIML	BNP Paribas Nominees Pty Ltd	2025-02-21	Sale	-1,680.77	-1,293	-1,293
PIML	BNP Paribas Nominees Pty Ltd	2025-02-21	Sale	-7,904.11	-6,154	-6,154
PIML	BNP Paribas Nominees Pty Ltd	2025-02-21	Sale	-23,614.89	-18,350	-18,350
PIML	BNP Paribas Nominees Pty Ltd	2025-02-21	Sale	-10,848.67	-8,459	-8,459
PIML	BNP Paribas Nominees Pty Ltd	2025-02-21	Sale	-4,542.30	-3,528	-3,528
PIML	Citicorp Nominees Pty Ltd	2025-02-17	Sale	-15,624.36	-10,557	-10,557
PIML	Citicorp Nominees Pty Ltd	2025-02-17	Sale	-1,354.20	-915	-915
PIML	Citicorp Nominees Pty Ltd	2025-02-17	Sale	-955.50	-650	-650
PIML	Citicorp Nominees Pty Ltd	2025-02-17	Sale	-11,019.12	-7,496	-7,496
PIML	Citicorp Nominees Pty Ltd	2025-02-18	Sale	-2,058.60	-1,410	-1,410
PIML	Citicorp Nominees Pty Ltd	2025-02-18	Sale	-41,902.00	-28,700	-28,700
PIML	Citicorp Nominees Pty Ltd	2025-02-18	Sale	-373.34	-255	-255
PIML	Citicorp Nominees Pty Ltd	2025-02-18	Sale	-19.03	-13	-13
PIML	Citicorp Nominees Pty Ltd	2025-02-19	Sale	-18,907.19	-13,017	-13,017
PIML	Citicorp Nominees Pty Ltd	2025-02-19	Sale	-1,645.68	-1,133	-1,133
PIML	Citicorp Nominees Pty Ltd	2025-02-19	Sale	-1,621.63	-1,113	-1,113
PIML	Citicorp Nominees Pty Ltd	2025-02-19	Sale	-141.33	-97	-97
PIML	Citicorp Nominees Pty Ltd	2025-02-21	Sale	-1,843.40	-1,418	-1,418
PIML	Citicorp Nominees Pty Ltd	2025-02-21	Sale	-24,908.00	-19,160	-19,160
PIML	Citicorp Nominees Pty Ltd	2025-02-21	Sale	-6,928.04	-5,381	-5,381
PIML	Citicorp Nominees Pty Ltd	2025-02-21	Sale	-93,589.66	-72,691	-72,691
PIML	Citicorp Nominees Pty Ltd	2025-02-21	Sale	-467.30	-361	-361
PIML	Citicorp Nominees Pty Ltd	2025-02-21	Sale	-5,435.76	-4,255	-4,255
PIML	Citicorp Nominees Pty Ltd	2025-02-21	Sale	-73,430.70	-57,480	-57,480
PIML	Citicorp Nominees Pty Ltd	2025-02-21	Sale	-6,319.55	-4,882	-4,882
PIML	Citicorp Nominees Pty Ltd	2025-02-21	Sale	-7,303.99	-5,673	-5,673
PIML	Citicorp Nominees Pty Ltd	2025-02-21	Sale	-98,675.29	-76,641	-76,641
PIML	Citicorp Nominees Pty Ltd	2025-02-21	Sale	-2,283.92	-1,757	-1,757

PIML	Citicorp Nominees Pty Ltd	2025-02-21	Sale	-168.99	-130	-130
PIML	Citicorp Nominees Pty Ltd	2025-02-21	Sale	-10,742.60	-8,364	-8,364
PIML	Citicorp Nominees Pty Ltd	2025-02-21	Sale	-795.03	-619	-619
PIML	Citicorp Nominees Pty Ltd	2025-02-21	Sale	-32,094.37	-24,939	-24,939
PIML	Citicorp Nominees Pty Ltd	2025-02-21	Sale	-2,375.65	-1,846	-1,846
PIML	Citicorp Nominees Pty Ltd	2025-02-21	Sale	-1,091.41	-851	-851
PIML	Citicorp Nominees Pty Ltd	2025-02-21	Sale	-14,743.62	-11,496	-11,496
PIML	Citicorp Nominees Pty Ltd	2025-02-21	Sale	-6,173.56	-4,795	-4,795
PIML	Citicorp Nominees Pty Ltd	2025-02-21	Sale	-457.06	-355	-355
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-17	Sale	-459,058.54	-311,162	-311,162
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-17	Sale	-15,624.36	-10,557	-10,557
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-17	Sale	-13,278.56	-8,972	-8,972
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-17	Sale	-47,771.44	-32,278	-32,278
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-17	Sale	-29,403.16	-19,867	-19,867
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-17	Sale	-15,815.28	-10,686	-10,686
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-17	Sale	-404,053.43	-273,639	-273,639
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-17	Sale	-20,737.29	-14,107	-14,107
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-17	Sale	-11,154.36	-7,588	-7,588
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-17	Sale	-33,692.40	-22,920	-22,920
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-17	Sale	-11,019.12	-7,496	-7,496
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-17	Sale	-9,365.37	-6,371	-6,371
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-18	Sale	-52,787.76	-36,156	-36,156
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-18	Sale	-52,138.06	-35,711	-35,711
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-18	Sale	-442,314.30	-302,955	-302,955
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-18	Sale	-127,856.58	-87,573	-87,573
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-18	Sale	-98,106.16	-67,196	-67,196
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-18	Sale	-32,233.88	-22,078	-22,078
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-18	Sale	-3,936.92	-2,689	-2,689
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-18	Sale	-286.96	-196	-196
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-18	Sale	-469.97	-321	-321
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-18	Sale	-1,137.59	-777	-777
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-18	Sale	-872.59	-596	-596
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-18	Sale	-464.11	-317	-317
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-19	Sale	-132,283.53	-91,073	-91,073
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-19	Sale	-19,162.83	-13,193	-13,193
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-19	Sale	-57,993.97	-39,927	-39,927
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-19	Sale	-16,006.55	-11,020	-11,020
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-19	Sale	-35,655.97	-24,548	-24,548
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-19	Sale	-18,949.32	-13,046	-13,046
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-19	Sale	-1,643.48	-1,128	-1,128
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-19	Sale	-11,347.04	-7,788	-7,788
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-19	Sale	-3,058.22	-2,099	-2,099
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-19	Sale	-4,974.16	-3,414	-3,414
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-19	Sale	-1,372.48	-942	-942
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-19	Sale	-1,626.00	-1,116	-1,116
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-25,005.50	-19,235	-19,235

PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-42,461.90	-32,663	-32,663
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-76,397.10	-58,767	-58,767
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-16,490.50	-12,685	-12,685
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-25,277.20	-19,444	-19,444
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-47,050.90	-36,193	-36,193
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-21,086.00	-16,220	-16,220
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-94,976.30	-73,768	-73,768
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-176,787.91	-137,311	-137,311
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-159,544.43	-123,918	-123,918
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-61,959.65	-48,124	-48,124
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-93,956.60	-72,976	-72,976
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-79,227.60	-61,536	-61,536
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-287,051.99	-222,953	-222,953
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-5,350.00	-4,133	-4,133
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-6,414.04	-4,955	-4,955
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-74,519.13	-58,332	-58,332
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-10,773.78	-8,323	-8,323
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-4,183.69	-3,232	-3,232
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-48,613.99	-38,054	-38,054
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-19,384.52	-14,975	-14,975
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-125,179.67	-97,988	-97,988
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-225,224.53	-176,301	-176,301
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-6,344.14	-4,901	-4,901
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-11,938.80	-9,223	-9,223
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-73,719.42	-57,706	-57,706
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-138,709.67	-108,579	-108,579
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-62,163.15	-48,660	-48,660
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-99,061.54	-76,941	-76,941
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-100,136.60	-77,776	-77,776
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-65,326.46	-50,739	-50,739
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-168,213.16	-130,651	-130,651
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-186,393.95	-144,772	-144,772
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-302,650.05	-235,068	-235,068
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-83,533.00	-64,880	-64,880
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-7,005.16	-5,389	-5,389
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-2,317.72	-1,783	-1,783
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-1,932.95	-1,487	-1,487
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-3,893.20	-2,995	-2,995
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-2,293.02	-1,764	-1,764
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-1,511.78	-1,163	-1,163
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-4,314.37	-3,319	-3,319
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-10,783.70	-8,396	-8,396
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-10,900.58	-8,487	-8,487
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-7,111.65	-5,537	-5,537
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-20,290.73	-15,798	-15,798
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-18,312.78	-14,258	-14,258

PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-32,947.07	-25,652	-25,652
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-9,093.45	-7,080	-7,080
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-54,711.90	-42,514	-42,514
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-98,437.42	-76,491	-76,491
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-32,220.49	-25,037	-25,037
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-27,169.35	-21,112	-21,112
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-21,246.97	-16,510	-16,510
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-60,625.28	-47,109	-47,109
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-32,569.24	-25,308	-25,308
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-45,220.95	-35,260	-35,260
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-25,134.44	-19,598	-19,598
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-27,850.77	-21,716	-21,716
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-9,761.11	-7,611	-7,611
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-12,481.29	-9,732	-9,732
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-14,962.93	-11,667	-11,667
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-14,801.33	-11,541	-11,541
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-6,198.03	-4,814	-4,814
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-5,225.96	-4,059	-4,059
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-4,086.53	-3,174	-3,174
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-6,264.98	-4,866	-4,866
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-11,662.18	-9,058	-9,058
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-18,935.26	-14,707	-14,707
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-10,524.03	-8,174	-8,174
PIML	JPMorgan Nominees Australia Limited	2025-02-17	Sale	-153,829.72	-103,939	-103,939
PIML	JPMorgan Nominees Australia Limited	2025-02-17	Sale	-13,808.40	-9,330	-9,330
PIML	JPMorgan Nominees Australia Limited	2025-02-17	Sale	-9,738.75	-6,625	-6,625
PIML	JPMorgan Nominees Australia Limited	2025-02-17	Sale	-108,490.41	-73,803	-73,803
PIML	JPMorgan Nominees Australia Limited	2025-02-18	Sale	-39,590.82	-27,117	-27,117
PIML	JPMorgan Nominees Australia Limited	2025-02-18	Sale	-513,378.34	-351,629	-351,629
PIML	JPMorgan Nominees Australia Limited	2025-02-18	Sale	-352.84	-241	-241
PIML	JPMorgan Nominees Australia Limited	2025-02-18	Sale	-4,569.40	-3,121	-3,121
PIML	JPMorgan Nominees Australia Limited	2025-02-19	Sale	-186,563.46	-128,443	-128,443
PIML	JPMorgan Nominees Australia Limited	2025-02-19	Sale	-16,769.11	-11,545	-11,545
PIML	JPMorgan Nominees Australia Limited	2025-02-19	Sale	-1,438.05	-987	-987
PIML	JPMorgan Nominees Australia Limited	2025-02-19	Sale	-16,003.58	-10,984	-10,984
PIML	JPMorgan Nominees Australia Limited	2025-02-21	Sale	-22,102.60	-17,002	-17,002
PIML	JPMorgan Nominees Australia Limited	2025-02-21	Sale	-246,160.20	-189,354	-189,354
PIML	JPMorgan Nominees Australia Limited	2025-02-21	Sale	-924,910.39	-718,377	-718,377
PIML	JPMorgan Nominees Australia Limited	2025-02-21	Sale	-83,046.33	-64,502	-64,502
PIML	JPMorgan Nominees Australia Limited	2025-02-21	Sale	-725,697.93	-568,061	-568,061
PIML	JPMorgan Nominees Australia Limited	2025-02-21	Sale	-62,460.24	-48,252	-48,252
PIML	JPMorgan Nominees Australia Limited	2025-02-21	Sale	-65,158.89	-51,005	-51,005
PIML	JPMorgan Nominees Australia Limited	2025-02-21	Sale	-5,607.60	-4,332	-4,332
PIML	JPMorgan Nominees Australia Limited	2025-02-21	Sale	-87,559.01	-68,007	-68,007
PIML	JPMorgan Nominees Australia Limited	2025-02-21	Sale	-975,169.24	-757,413	-757,413
PIML	JPMorgan Nominees Australia Limited	2025-02-21	Sale	-22,574.06	-17,366	-17,366

PIML	JPMorgan Nominees Australia Limited	2025-02-21	Sale	-2,026.54	-1,559	-1,559
PIML	JPMorgan Nominees Australia Limited	2025-02-21	Sale	-106,159.64	-82,654	-82,654
PIML	JPMorgan Nominees Australia Limited	2025-02-21	Sale	-9,531.43	-7,421	-7,421
PIML	JPMorgan Nominees Australia Limited	2025-02-21	Sale	-317,175.64	-246,462	-246,462
PIML	JPMorgan Nominees Australia Limited	2025-02-21	Sale	-28,479.43	-22,130	-22,130
PIML	JPMorgan Nominees Australia Limited	2025-02-21	Sale	-13,082.78	-10,201	-10,201
PIML	JPMorgan Nominees Australia Limited	2025-02-21	Sale	-145,706.11	-113,611	-113,611
PIML	JPMorgan Nominees Australia Limited	2025-02-21	Sale	-61,010.76	-47,387	-47,387
PIML	JPMorgan Nominees Australia Limited	2025-02-21	Sale	-5,478.31	-4,255	-4,255
PIML	National Nominees Pty Ltd	2025-02-17	Sale	-2,413.88	-1,631	-1,631
PIML	National Nominees Pty Ltd	2025-02-17	Sale	-1,702.26	-1,158	-1,158
PIML	National Nominees Pty Ltd	2025-02-18	Sale	-4,945.02	-3,387	-3,387
PIML	National Nominees Pty Ltd	2025-02-18	Sale	-43.92	-30	-30
PIML	National Nominees Pty Ltd	2025-02-19	Sale	-2,931.15	-2,018	-2,018
PIML	National Nominees Pty Ltd	2025-02-19	Sale	-252.06	-173	-173
PIML	National Nominees Pty Ltd	2025-02-21	Sale	-3,473.60	-2,672	-2,672
PIML	National Nominees Pty Ltd	2025-02-21	Sale	-13,053.96	-10,139	-10,139
PIML	National Nominees Pty Ltd	2025-02-21	Sale	-881.53	-681	-681
PIML	National Nominees Pty Ltd	2025-02-21	Sale	-10,241.72	-8,017	-8,017
PIML	National Nominees Pty Ltd	2025-02-21	Sale	-13,763.38	-10,690	-10,690
PIML	National Nominees Pty Ltd	2025-02-21	Sale	-318.48	-245	-245
PIML	National Nominees Pty Ltd	2025-02-21	Sale	-1,498.88	-1,167	-1,167
PIML	National Nominees Pty Ltd	2025-02-21	Sale	-4,475.89	-3,478	-3,478
PIML	National Nominees Pty Ltd	2025-02-21	Sale	-2,055.85	-1,603	-1,603
PIML	National Nominees Pty Ltd	2025-02-21	Sale	-861.34	-669	-669
PIML	UBS Nominees Pty Ltd	2025-02-17	Sale	-34,997.76	-23,808	-23,808
PIML	UBS Nominees Pty Ltd	2025-02-17	Sale	-49,622.92	-33,529	-33,529
PIML	UBS Nominees Pty Ltd	2025-02-18	Sale	-144,646.58	-99,073	-99,073
PIML	UBS Nominees Pty Ltd	2025-02-18	Sale	-1,286.93	-879	-879
PIML	UBS Nominees Pty Ltd	2025-02-19	Sale	-60,242.44	-41,475	-41,475
PIML	UBS Nominees Pty Ltd	2025-02-19	Sale	-5,167.94	-3,547	-3,547
PIML	UBS Nominees Pty Ltd	2025-02-21	Sale	-234,124.87	-183,268	-183,268
PIML	UBS Nominees Pty Ltd	2025-02-21	Sale	-314,609.64	-244,357	-244,357
PIML	UBS Nominees Pty Ltd	2025-02-21	Sale	-298,394.86	-231,763	-231,763
PIML	UBS Nominees Pty Ltd	2025-02-21	Sale	-79,415.70	-61,089	-61,089
PIML	UBS Nominees Pty Ltd	2025-02-21	Sale	-20,150.84	-15,567	-15,567
PIML	UBS Nominees Pty Ltd	2025-02-21	Sale	-102,327.76	-79,514	-79,514
PIML	UBS Nominees Pty Ltd	2025-02-21	Sale	-47,008.76	-36,654	-36,654
PIML	UBS Nominees Pty Ltd	2025-02-21	Sale	-34,249.44	-26,666	-26,666
PIML	UBS Nominees Pty Ltd	2025-02-21	Sale	-7,282.04	-5,602	-5,602
PIML	UBS Nominees Pty Ltd	2025-02-21	Sale	-19,683.30	-15,288	-15,288

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 25/02/2025

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	1,072,422	1,072,422
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	163,001	163,001
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	1,895,037	1,895,037
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	167,326	167,326
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	384,162	384,162
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,155,169	1,155,169
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,475,427	1,475,427
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,500,863	1,500,863
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,602,213	1,602,213
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,733,586	2,733,586
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,165,609	4,165,609
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,797,734	5,797,734
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	6,455,325	6,455,325
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	21,703,273	21,703,273
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	1,685,255	1,685,255
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	12,262,997	12,262,997
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	475,555	475,555
PIML	Northern Trust Company Limited	Northern Trust Company Limited	292,520	292,520
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	6,065,968	6,065,968