

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **Iluka Resources Limited (ILU)**
ACN/ARSN **ACN 008 675 018**

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 **04/08/2025**

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	22,406,062	22,406,062	5.215%

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
Refer to annexure A		Cash	Non-cash	

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
Perpetual Investment Management Limited (PIML)	Related bodies corporate of Perpetual Limited
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

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Perpetual Limited (PPT)	Level 14, 123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Institutional Limited (PIL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Iluka Resources Limited (ILU)	Level 17, 240 St George's Terrace, Perth, WA 6000

Signature

print name Sylvie Dimarco

capacity Company Secretary

sign here *Sylvie Dimarco*

date 06/08/2025

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 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 06/08/2025

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	Citicorp Nominees Pty Ltd	2025-06-04	Sale	-26,017.85	-7,079	-7,079
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-04	Sale	-205,503.86	-55,914	-55,914
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-04	Sale	-953,515.98	-259,435	-259,435
PIML	JPMorgan Nominees Australia Limited	2025-06-04	Sale	-275,453.23	-74,946	-74,946
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-04	Sale	-211,391.78	-57,516	-57,516
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-04	Sale	-404,403.10	-110,031	-110,031
PIML	Citicorp Nominees Pty Ltd	2025-06-04	Sale	-306,241.69	-83,323	-83,323
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-04	Sale	-261,468.50	-71,141	-71,141
PIML	JPMorgan Nominees Australia Limited	2025-06-04	Sale	-1,918,443.95	-521,975	-521,975
PIML	National Nominees Pty Ltd	2025-06-04	Sale	-49,128.48	-13,367	-13,367
PIML	UBS Nominees Pty Ltd	2025-06-04	Sale	-899,683.04	-244,788	-244,788
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-04	Sale	-215,920.47	-58,859	-58,859
PIML	Citicorp Nominees Pty Ltd	2025-06-04	Sale	-13,892.37	-3,787	-3,787
PIML	JPMorgan Nominees Australia Limited	2025-06-04	Sale	-147,071.27	-40,091	-40,091
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-04	Sale	-109,726.59	-29,911	-29,911
PIML	Citicorp Nominees Pty Ltd	2025-06-04	Sale	-163,513.20	-44,573	-44,573
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-04	Sale	-112,866.77	-30,767	-30,767
PIML	National Nominees Pty Ltd	2025-06-04	Sale	-26,229.32	-7,150	-7,150
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-04	Sale	-139,606.00	-38,056	-38,056
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-04	Sale	-509,109.22	-138,781	-138,781
PIML	JPMorgan Nominees Australia Limited	2025-06-04	Sale	-1,024,311.71	-279,223	-279,223
PIML	UBS Nominees Pty Ltd	2025-06-04	Sale	-480,367.02	-130,946	-130,946
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-05	Sale	-35,006.75	-9,387	-9,387
PIML	National Nominees Pty Ltd	2025-06-05	Sale	-6,578.45	-1,764	-1,764
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-05	Sale	-27,514.63	-7,378	-7,378
PIML	JPMorgan Nominees Australia Limited	2025-06-05	Sale	-256,842.97	-68,872	-68,872
PIML	JPMorgan Nominees Australia Limited	2025-06-05	Sale	-36,878.85	-9,889	-9,889
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-05	Sale	-28,301.51	-7,589	-7,589
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-05	Sale	-127,660.71	-34,232	-34,232
PIML	Citicorp Nominees Pty Ltd	2025-06-05	Sale	-40,999.70	-10,994	-10,994
PIML	Citicorp Nominees Pty Ltd	2025-06-05	Sale	-3,483.15	-934	-934
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-05	Sale	-54,141.69	-14,518	-14,518
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-05	Sale	-72,407.52	-19,178	-19,178
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-05	Sale	-138,521.19	-36,689	-36,689
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-05	Sale	-70,391.37	-18,644	-18,644
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-05	Sale	-326,607.81	-86,506	-86,506
PIML	National Nominees Pty Ltd	2025-06-05	Sale	-16,827.63	-4,457	-4,457
PIML	Citicorp Nominees Pty Ltd	2025-06-05	Sale	-8,910.30	-2,360	-2,360
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-05	Sale	-89,559.85	-23,721	-23,721
PIML	JPMorgan Nominees Australia Limited	2025-06-05	Sale	-94,351.02	-24,990	-24,990

PIML	JPMorgan Nominees Australia Limited	2025-06-05	Sale	-657,130.88	-174,049	-174,049
PIML	Citicorp Nominees Pty Ltd	2025-06-05	Sale	-104,899.91	-27,784	-27,784
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-05	Sale	-14,844.34	-3,972	-3,972
PIML	Citicorp Nominees Pty Ltd	2025-06-05	Sale	-1,827.51	-489	-489
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-05	Sale	-18,357.35	-4,912	-4,912
PIML	JPMorgan Nominees Australia Limited	2025-06-05	Sale	-134,697.78	-36,042	-36,042
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-05	Sale	-14,429.50	-3,861	-3,861
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-05	Sale	-28,395.59	-7,598	-7,598
PIML	National Nominees Pty Ltd	2025-06-05	Sale	-3,449.48	-923	-923
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-05	Sale	-66,949.01	-17,914	-17,914
PIML	Citicorp Nominees Pty Ltd	2025-06-05	Sale	-21,504.11	-5,754	-5,754
PIML	JPMorgan Nominees Australia Limited	2025-06-05	Sale	-19,340.24	-5,175	-5,175
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-05	Sale	-694,496.45	-186,442	-186,442
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-05	Sale	-714,387.95	-191,782	-191,782
PIML	National Nominees Pty Ltd	2025-06-05	Sale	-166,019.53	-44,569	-44,569
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-05	Sale	-883,614.70	-237,212	-237,212
PIML	JPMorgan Nominees Australia Limited	2025-06-05	Sale	-930,873.78	-249,899	-249,899
PIML	JPMorgan Nominees Australia Limited	2025-06-05	Sale	-6,483,306.63	-1,740,485	-1,740,485
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-05	Sale	-3,222,367.13	-865,065	-865,065
PIML	Citicorp Nominees Pty Ltd	2025-06-05	Sale	-87,921.18	-23,603	-23,603
PIML	Citicorp Nominees Pty Ltd	2025-06-05	Sale	-1,034,931.65	-277,834	-277,834
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-05	Sale	-1,366,654.08	-366,887	-366,887
PIML	UBS Nominees Pty Ltd	2025-06-05	Sale	-3,040,426.95	-816,222	-816,222
PIML	UBS Nominees Pty Ltd	2025-06-05	Sale	-63,170.65	-16,903	-16,903
PIML	UBS Nominees Pty Ltd	2025-06-05	Sale	-308,168.02	-81,622	-81,622
PIML	UBS Nominees Pty Ltd	2025-06-05	Sale	-120,452.01	-32,299	-32,299
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-05	Sale	-57,134.34	-14,783	-14,783
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-05	Sale	-265,099.03	-68,592	-68,592
PIML	JPMorgan Nominees Australia Limited	2025-06-05	Sale	-533,374.97	-138,006	-138,006
PIML	Citicorp Nominees Pty Ltd	2025-06-05	Sale	-85,143.04	-22,030	-22,030
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-05	Sale	-58,773.05	-15,207	-15,207
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-05	Sale	-72,694.30	-18,809	-18,809
PIML	JPMorgan Nominees Australia Limited	2025-06-05	Sale	-76,582.36	-19,815	-19,815
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-05	Sale	-112,432.88	-29,091	-29,091
PIML	National Nominees Pty Ltd	2025-06-05	Sale	-13,658.44	-3,534	-3,534
PIML	Citicorp Nominees Pty Ltd	2025-06-05	Sale	-7,231.17	-1,871	-1,871
PIML	UBS Nominees Pty Ltd	2025-06-05	Sale	-250,130.39	-64,719	-64,719
PIL	HSBC Custody Nominees (Australia) Limited	2025-06-17	Purchase	78,506.81	20,461	20,461
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-18	Sale	-373,500.00	-100,000	-100,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-18	Sale	-592,748.22	-158,164	-158,164
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-23	Sale	-1,616,230.29	-467,422	-467,422
PIML	UBS Nominees Pty Ltd	2025-06-23	Sale	-4,780,925.81	-1,382,668	-1,382,668
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-23	Sale	-2,363,212.34	-683,453	-683,453
PIML	Citicorp Nominees Pty Ltd	2025-06-23	Sale	-416,848.16	-120,553	-120,553
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-23	Sale	-75,217.72	-21,971	-21,971
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-23	Sale	-75,140.82	-21,971	-21,971

PIML	HSBC Custody Nominees (Australia) Limited	2025-06-23	Sale	-102,110.94	-29,857	-29,857
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-23	Sale	-12,001.89	-3,494	-3,494
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-24	Sale	-1,626,770.35	-469,730	-469,730
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-24	Sale	-322,978.25	-93,376	-93,376
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-25	Sale	-199,800.54	-57,256	-57,256
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-26	Sale	-785,886.57	-214,864	-214,864
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-26	Sale	-17,132.26	-4,844	-4,844
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-30	Sale	-205,730.20	-54,208	-54,208
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-30	Sale	-419,212.92	-109,848	-109,848
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-01	Sale	-244,113.75	-65,909	-65,909
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-01	Sale	-244,416.94	-65,909	-65,909
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-01	Sale	-324,712.91	-87,879	-87,879
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-02	Sale	-664,913.98	-175,973	-175,973
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-03	Sale	-830,140.13	-218,125	-218,125
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-03	Sale	-281,271.80	-73,489	-73,489
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-04	Sale	-1,293,345.86	-341,703	-341,703
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-04	Sale	-80,191.28	-21,195	-21,195
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-16	Purchase	1,650,195.72	335,392	335,392
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-18	Purchase	478,086.50	90,205	90,205
PIML	Citicorp Nominees Pty Ltd	2025-07-18	Purchase	441,516.50	83,305	83,305
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-18	Purchase	1,411,988.90	266,413	266,413
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-18	Purchase	458,725.60	86,552	86,552
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-18	Purchase	938,216.60	177,022	177,022
PIML	JPMorgan Nominees Australia Limited	2025-07-18	Purchase	4,460,257.40	841,558	841,558
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-18	Purchase	397,028.30	74,911	74,911
PIML	Citicorp Nominees Pty Ltd	2025-07-18	Purchase	40,380.70	7,619	7,619
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-18	Purchase	119,520.30	22,551	22,551
PIML	JPMorgan Nominees Australia Limited	2025-07-18	Purchase	418,053.40	78,878	78,878
PIML	National Nominees Pty Ltd	2025-07-18	Purchase	76,182.20	14,374	14,374
PIML	National Nominees Pty Ltd	2025-07-18	Purchase	19,042.90	3,593	3,593
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-18	Purchase	234,556.80	44,256	44,256
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-18	Purchase	99,258.40	18,728	18,728
PIML	Citicorp Nominees Pty Ltd	2025-07-18	Purchase	110,377.80	20,826	20,826
PIML	JPMorgan Nominees Australia Limited	2025-07-18	Purchase	104,516.00	19,720	19,720
PIML	JPMorgan Nominees Australia Limited	2025-07-18	Purchase	1,115,061.70	210,389	210,389
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-18	Purchase	114,681.40	21,638	21,638
PIML	Citicorp Nominees Pty Ltd	2025-07-18	Purchase	10,096.50	1,905	1,905
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-18	Purchase	352,995.90	66,603	66,603
PIML	UBS Nominees Pty Ltd	2025-07-18	Purchase	369,892.30	69,791	69,791
PIML	UBS Nominees Pty Ltd	2025-07-18	Purchase	1,479,563.90	279,163	279,163
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-18	Purchase	445,427.59	84,090	84,090
PIML	JPMorgan Nominees Australia Limited	2025-07-18	Purchase	2,117,563.50	399,764	399,764
PIML	JPMorgan Nominees Australia Limited	2025-07-18	Purchase	198,474.57	37,469	37,469
PIML	Citicorp Nominees Pty Ltd	2025-07-18	Purchase	19,169.97	3,619	3,619
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-18	Purchase	226,972.61	42,849	42,849
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-18	Purchase	670,355.54	126,553	126,553

PIML	HSBC Custody Nominees (Australia) Limited	2025-07-18	Purchase	188,494.95	35,585	35,585
PIML	National Nominees Pty Ltd	2025-07-18	Purchase	36,168.15	6,828	6,828
PIML	Citicorp Nominees Pty Ltd	2025-07-18	Purchase	209,614.23	39,572	39,572
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-18	Purchase	217,782.26	41,114	41,114
PIML	National Nominees Pty Ltd	2025-07-18	Purchase	19,338.81	3,593	3,593
PIML	JPMorgan Nominees Australia Limited	2025-07-18	Purchase	106,140.08	19,720	19,720
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-18	Purchase	100,800.78	18,728	18,728
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-18	Purchase	116,463.44	21,638	21,638
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-18	Purchase	121,377.53	22,551	22,551
PIML	Citicorp Nominees Pty Ltd	2025-07-18	Purchase	10,253.39	1,905	1,905
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-18	Purchase	238,201.59	44,256	44,256
PIML	Citicorp Nominees Pty Ltd	2025-07-18	Purchase	112,092.97	20,826	20,826
PIML	JPMorgan Nominees Australia Limited	2025-07-18	Purchase	1,132,388.71	210,389	210,389
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-18	Purchase	358,481.12	66,603	66,603
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-18	Purchase	115,046.58	21,638	21,638
PIML	JPMorgan Nominees Australia Limited	2025-07-18	Purchase	104,848.81	19,720	19,720
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-18	Purchase	235,303.71	44,256	44,256
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-18	Purchase	99,574.47	18,728	18,728
PIML	Citicorp Nominees Pty Ltd	2025-07-18	Purchase	10,128.65	1,905	1,905
PIML	JPMorgan Nominees Australia Limited	2025-07-18	Purchase	1,118,612.44	210,389	210,389
PIML	Citicorp Nominees Pty Ltd	2025-07-18	Purchase	110,729.28	20,826	20,826
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-18	Purchase	119,900.89	22,551	22,551
PIML	National Nominees Pty Ltd	2025-07-18	Purchase	19,108.86	3,594	3,594
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-18	Purchase	354,119.96	66,603	66,603
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-18	Purchase	235,175.59	44,256	44,256
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-18	Purchase	353,927.14	66,603	66,603
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-18	Purchase	99,520.25	18,728	18,728
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-18	Purchase	119,835.61	22,551	22,551
PIML	JPMorgan Nominees Australia Limited	2025-07-18	Purchase	1,118,008.67	210,390	210,390
PIML	JPMorgan Nominees Australia Limited	2025-07-18	Purchase	104,786.41	19,719	19,719
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-18	Purchase	114,983.94	21,638	21,638
PIML	National Nominees Pty Ltd	2025-07-18	Purchase	19,093.14	3,593	3,593
PIML	Citicorp Nominees Pty Ltd	2025-07-18	Purchase	10,123.14	1,905	1,905
PIML	Citicorp Nominees Pty Ltd	2025-07-18	Purchase	110,668.99	20,826	20,826
PIML	UBS Nominees Pty Ltd	2025-07-18	Purchase	375,640.08	69,791	69,791
PIML	UBS Nominees Pty Ltd	2025-07-18	Purchase	371,064.85	69,790	69,790
PIML	UBS Nominees Pty Ltd	2025-07-18	Purchase	370,868.12	69,791	69,791
PIML	UBS Nominees Pty Ltd	2025-07-18	Purchase	702,439.68	132,610	132,610
PIML	National Nominees Pty Ltd	2025-07-21	Purchase	71,590.36	13,380	13,380
PIML	Citicorp Nominees Pty Ltd	2025-07-21	Purchase	415,004.71	77,563	77,563
PIML	Citicorp Nominees Pty Ltd	2025-07-21	Purchase	37,946.10	7,092	7,092
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-21	Purchase	1,326,973.85	248,007	248,007
PIML	JPMorgan Nominees Australia Limited	2025-07-21	Purchase	391,697.71	73,207	73,207
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-21	Purchase	883,183.19	165,064	165,064
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-21	Purchase	431,666.32	80,677	80,677
PIML	JPMorgan Nominees Australia Limited	2025-07-21	Purchase	4,198,667.54	784,717	784,717

PIML	HSBC Custody Nominees (Australia) Limited	2025-07-21	Purchase	450,040.11	84,111	84,111
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-21	Purchase	373,120.60	69,735	69,735
PIML	UBS Nominees Pty Ltd	2025-07-21	Purchase	1,389,971.23	259,781	259,781
PIML	National Nominees Pty Ltd	2025-07-22	Purchase	90,735.46	17,328	17,328
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-22	Purchase	569,013.10	108,666	108,666
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-22	Purchase	1,116,672.37	213,254	213,254
PIML	JPMorgan Nominees Australia Limited	2025-07-22	Purchase	5,308,652.51	1,013,808	1,013,808
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-22	Purchase	1,681,747.74	321,168	321,168
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-22	Purchase	472,748.06	90,282	90,282
PIML	JPMorgan Nominees Australia Limited	2025-07-22	Purchase	495,086.33	94,548	94,548
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-22	Purchase	546,193.09	104,308	104,308
PIML	Citicorp Nominees Pty Ltd	2025-07-22	Purchase	48,090.63	9,184	9,184
PIML	Citicorp Nominees Pty Ltd	2025-07-22	Purchase	525,635.19	100,382	100,382
PIML	UBS Nominees Pty Ltd	2025-07-22	Purchase	1,760,601.92	336,227	336,227
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-23	Purchase	235,088.55	44,230	44,230
PIML	National Nominees Pty Ltd	2025-07-23	Purchase	19,097.29	3,593	3,593
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-23	Purchase	99,940.54	18,803	18,803
PIML	JPMorgan Nominees Australia Limited	2025-07-23	Purchase	1,117,608.75	210,269	210,269
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-23	Purchase	355,635.88	66,910	66,910
PIML	Citicorp Nominees Pty Ltd	2025-07-23	Purchase	110,730.27	20,833	20,833
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-23	Purchase	119,787.27	22,537	22,537
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-23	Purchase	114,902.65	21,618	21,618
PIML	Citicorp Nominees Pty Ltd	2025-07-23	Purchase	10,135.97	1,907	1,907
PIML	JPMorgan Nominees Australia Limited	2025-07-23	Purchase	104,155.44	19,596	19,596
PIML	Citicorp Nominees Pty Ltd	2025-07-23	Purchase	17,044.34	3,219	3,219
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-23	Purchase	201,487.51	38,053	38,053
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-23	Purchase	168,108.35	31,749	31,749
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-23	Purchase	193,269.80	36,501	36,501
PIML	National Nominees Pty Ltd	2025-07-23	Purchase	32,124.27	6,067	6,067
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-23	Purchase	395,419.18	74,679	74,679
PIML	JPMorgan Nominees Australia Limited	2025-07-23	Purchase	175,187.66	33,086	33,086
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-23	Purchase	598,193.36	112,975	112,975
PIML	Citicorp Nominees Pty Ltd	2025-07-23	Purchase	186,254.04	35,176	35,176
PIML	JPMorgan Nominees Australia Limited	2025-07-23	Purchase	1,879,849.44	355,029	355,029
PIML	UBS Nominees Pty Ltd	2025-07-23	Purchase	370,486.38	69,704	69,704
PIML	Citicorp Nominees Pty Ltd	2025-07-23	Purchase	202,599.77	38,021	38,021
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-23	Purchase	636,195.55	119,392	119,392
PIML	UBS Nominees Pty Ltd	2025-07-23	Purchase	1,991,564.06	373,748	373,748
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-23	Purchase	459,502.79	85,643	85,643
PIML	Citicorp Nominees Pty Ltd	2025-07-23	Purchase	424,756.92	79,167	79,167
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-23	Purchase	440,745.60	82,147	82,147
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-23	Purchase	1,364,182.93	254,259	254,259
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-23	Purchase	901,761.41	168,072	168,072
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-23	Purchase	383,368.78	71,453	71,453
PIML	National Nominees Pty Ltd	2025-07-23	Purchase	73,263.55	13,655	13,655
PIML	JPMorgan Nominees Australia Limited	2025-07-23	Purchase	399,518.42	74,463	74,463

PIML	JPMorgan Nominees Australia Limited	2025-07-23	Purchase	4,287,015.11	799,022	799,022
PIML	Citicorp Nominees Pty Ltd	2025-07-23	Purchase	38,871.80	7,245	7,245
PIML	UBS Nominees Pty Ltd	2025-07-23	Purchase	623,164.19	117,691	117,691
PIML	UBS Nominees Pty Ltd	2025-07-23	Purchase	1,421,135.89	264,874	264,874
PIML	National Nominees Pty Ltd	2025-07-30	Sale	-14,376.30	-2,770	-2,770
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-01	Purchase	856,424.00	163,934	163,934
PIML	Citicorp Nominees Pty Ltd	2025-08-01	Purchase	307,444.17	58,850	58,850
PIML	UBS Nominees Pty Ltd	2025-08-01	Purchase	3,472,567.53	664,708	664,708
PIML	JPMorgan Nominees Australia Limited	2025-08-01	Purchase	251,064.95	48,836	48,836
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-01	Purchase	26,907.89	5,234	5,234
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-01	Purchase	52,808.16	10,272	10,272
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-01	Purchase	25,704.91	5,000	5,000
PIML	Citicorp Nominees Pty Ltd	2025-08-01	Purchase	2,272.31	442	442
PIML	National Nominees Pty Ltd	2025-08-01	Purchase	4,143.63	806	806
PIML	Citicorp Nominees Pty Ltd	2025-08-01	Purchase	24,784.67	4,821	4,821
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-01	Purchase	22,260.45	4,330	4,330
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-01	Purchase	79,335.62	15,432	15,432
PIML	JPMorgan Nominees Australia Limited	2025-08-01	Purchase	23,226.95	4,518	4,518
PIML	UBS Nominees Pty Ltd	2025-08-01	Purchase	82,744.09	16,095	16,095
PIL	Citibank, N.A.	2025-08-01	Purchase	7,291,849.07	1,397,870	1,397,870
PIL	Northern Trust Company Limited	2025-08-01	Purchase	4,537,777.66	869,906	869,906
PFSL	UBS Nominees Pty Limited	2025-08-01	Purchase	1,609,760.17	308,596	308,596
PIL	Citibank, N.A.	2025-08-04	Purchase	3,775,375.24	718,900	718,900
PIL	Northern Trust Company Limited	2025-08-04	Purchase	2,349,334.77	447,356	447,356
PFSL	UBS Nominees Pty Limited	2025-08-04	Purchase	833,917.32	158,793	158,793
PIML	JPMorgan Nominees Australia Limited	2025-08-04	Purchase	2,806,599.43	529,637	529,637
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-04	Purchase	461,980.84	87,181	87,181
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-04	Purchase	196,782.08	37,135	37,135
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-04	Purchase	235,364.83	44,416	44,416

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 06/08/2025

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	335,392	335,392
PFSL	UBS Nominees Pty Limited	UBS Nominees Pty Limited	467,389	467,389
PIL	Citibank, N.A.	Citibank, N.A.	2,116,770	2,116,770
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	42,597	42,597
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	182,290	182,290
PIL	Northern Trust Company Limited	Northern Trust Company Limited	1,317,262	1,317,262
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	47,947	47,947
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	310,164	310,164
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	524,123	524,123
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	471,760	471,760
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	581,604	581,604
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	611,918	611,918
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	989,202	989,202
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,200,888	1,200,888
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,678,129	1,678,129
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	494,644	494,644
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	5,824,197	5,824,197
PIML	Northern Trust Company Limited	Northern Trust Company Limited	87,634	87,634
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	1,755,308	1,755,308
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	3,366,844	3,366,844