

## Form 604

Corporations Act 2001  
Section 671B

### Notice of change of interests of substantial holder

To Company Name/Scheme **EQT Holdings Limited (EQT)**  
ACN/ARSN **ACN 607 797 615**

#### 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 **27/08/2025**  
The previous notice was given to the company on **26/05/2025**  
The previous notice was dated **22/05/2025**

#### 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)
<b>Ordinary</b>	1,338,642	<b>5.002%</b>	1,634,619	<b>6.108%</b>

#### 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)	Level 14, 123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	Level 14, 123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited (PTCO)	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
EQT Holdings Limited (EQT)	Level 1, 575 Bourke Street, Melbourne, VIC 3000

## Signature

print name      Sylvie Dimarco      capacity      Company Secretary

sign here            date      29/08/2025

## 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 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 29/08/2025

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-23	Purchase	391,095.33	12,656	12,656
PIML	National Nominees Pty Ltd	2025-05-23	Purchase	32,199.85	1,042	1,042
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-27	Purchase	230,367.82	7,432	7,432
PIML	National Nominees Pty Ltd	2025-05-27	Purchase	17,606.15	568	568
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-28	Purchase	354,780.66	11,167	11,167
PIML	National Nominees Pty Ltd	2025-05-28	Purchase	26,464.79	833	833
PIL	Citicorp Nominees Pty Ltd	2025-05-30	Purchase	315,618.41	10,021	10,021
PIL	Citicorp Nominees Pty Ltd	2025-05-30	Purchase	359,113.97	11,402	11,402
PIL	Citicorp Nominees Pty Ltd	2025-06-02	Purchase	751,111.50	23,585	23,585
PIL	Citicorp Nominees Pty Ltd	2025-06-02	Purchase	854,518.70	26,832	26,832
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-12	Purchase	2,564,541.00	81,414	81,414
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-12	Purchase	1,281,451.50	40,681	40,681
PIML	National Nominees Pty Ltd	2025-06-12	Purchase	100,926.00	3,204	3,204
PIL	HSBC Custody Nominees (Australia) Limited	2025-07-01	Sale	-57,568.78	-1,715	-1,715
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-02	Sale	-340,278.49	-10,414	-10,414
PIL	Citicorp Nominees Pty Ltd	2025-07-02	Sale	-34,341.53	-1,051	-1,051
PIL	HSBC Custody Nominees (Australia) Limited	2025-07-02	Sale	-109,232.86	-3,343	-3,343
PIL	National Nominees Limited	2025-07-02	Sale	-1,731.78	-53	-53
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-03	Sale	-19,010.34	-585	-585
PIL	Citicorp Nominees Pty Ltd	2025-07-03	Sale	-617.4297	-19	-19
PIL	HSBC Custody Nominees (Australia) Limited	2025-07-03	Sale	-53,683.89	-1,652	-1,652
PIML	National Nominees Pty Ltd	2025-07-16	Purchase	5,083.27	157	157
PIML	National Nominees Pty Ltd	2025-07-21	Sale	-17,571.64	-542	-542
PIL	Citicorp Nominees Pty Ltd	2025-07-22	Purchase	142,498.53	4,387	4,387
PFSL	HSBC Custody Nominees (Australia) Limited	2025-08-11	Sale	-22,692.10	-710	-710
PIL	National Nominees Limited	2025-08-11	Sale	-95,338.77	-2,983	-2,983
PFSL	HSBC Custody Nominees (Australia) Limited	2025-08-12	Sale	-187,846.70	-5,947	-5,947
PIL	Citicorp Nominees Pty Ltd	2025-08-12	Sale	-8,591.61	-272	-272
PFSL	HSBC Custody Nominees (Australia) Limited	2025-08-13	Sale	-88,332.46	-2,818	-2,818
PIL	Citicorp Nominees Pty Ltd	2025-08-13	Sale	-10,156.04	-324	-324
PIL	Citicorp Nominees Pty Ltd	2025-08-13	Sale	-11,221.80	-358	-358
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-13	Purchase	301,190.00	10,000	10,000
PIML	National Nominees Pty Ltd	2025-08-13	Sale	-23,182.43	-739	-739
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-15	Purchase	193,124.10	6,459	6,459
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-15	Purchase	285,051.04	9,581	9,581
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-18	Purchase	296,397.00	10,000	10,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-20	Purchase	297,104.00	10,000	10,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-21	Sale	-180,567.91	-5,647	-5,647
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-22	Sale	-319,073.00	-10,000	-10,000

PIML	HSBC Custody Nominees (Australia) Limited	2025-08-25	Sale	-329,968.00	-10,000	-10,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-26	Purchase	292,403.00	10,000	10,000
PIML	State Street Bank and Trust	2025-08-26	Purchase	876,526.17	30,145	30,145
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-27	Purchase	291,339.00	10,000	10,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-27	Purchase	282,746.57	9,733	9,733
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-27	Purchase	367,303.25	12,636	12,636
PIML	National Nominees Pty Ltd	2025-08-27	Purchase	35,267.06	1,214	1,214

## 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 29/08/2025

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	330,835	330,835
PIL	Citibank, N.A.	Citibank, N.A.	33,010	33,010
PIL	Citibank, N.A.	Citibank, N.A.	41,193	41,193
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	83,110	83,110
PIL	National Nominees Limited	National Nominees Limited	41,615	41,615
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	12,636	12,636
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	30,145	30,145
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	338,420	338,420
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	600,084	600,084
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	44,330	44,330
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	79,241	79,241