

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **Omni Bridgeway Limited (OBL)**
ACN/ARSN **ACN 067 298 088**

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 **23/10/2025**
The previous notice was given to the company on **03/09/2024**
The previous notice was dated **30/08/2024**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	35,595,186	12.596%	39,391,787	13.657%

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
Pendal Group Limited (PDL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Thomson Siegel & Walmsley LLC (TSW)	6641 West Broad Street, Suite 600, Richmond, VA 23230, USA
OMNI BRIDGEWAY LIMITED (OBL)	Level 7, 35 Clarence Street, SYDNEY, NSW, AUSTRALIA, 2000

Signature

print name

Sylvie Dimarco

capacity

Company Secretary

sign here



date

27/10/2025

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 27/10/2025

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	Citicorp Nominees Pty Ltd	2024-09-02	Purchase	34.32	39	39
PIML	Citicorp Nominees Pty Ltd	2024-09-03	Purchase	389.51	445	445
PIML	Citicorp Nominees Pty Ltd	2024-09-09	Purchase	7,599.31	7,487	7,487
PIML	Citicorp Nominees Pty Ltd	2024-09-17	Purchase	2,892.45	3,288	3,288
PIML	Citicorp Nominees Pty Ltd	2024-09-18	Purchase	166.16	190	190
PIML	Citicorp Nominees Pty Ltd	2024-09-19	Purchase	84.48	96	96
PIML	Citicorp Nominees Pty Ltd	2024-09-20	Purchase	1,317.57	1,507	1,507
PIML	Citicorp Nominees Pty Ltd	2024-10-24	Purchase	4,844.46	4,915	4,915
PIML	Citicorp Nominees Pty Ltd	2024-12-09	Purchase	15,927.87	15,320	15,320
PIML	Citicorp Nominees Pty Ltd	2024-12-11	Purchase	387,187.50	375,000	375,000
PIML	Citicorp Nominees Pty Ltd	2024-12-11	Purchase	4,562.96	4,471	4,471
PIML	Citicorp Nominees Pty Ltd	2024-12-19	Purchase	648.74	476	476
PIML	Citicorp Nominees Pty Ltd	2024-12-20	Purchase	25,393.26	18,537	18,537
PIML	Citicorp Nominees Pty Ltd	2025-01-31	Purchase	63,347.71	47,338	47,338
PIML	Citicorp Nominees Pty Ltd	2025-02-07	Purchase	8,525.45	6,096	6,096
PIML	Citicorp Nominees Pty Ltd	2025-02-14	Purchase	22,499.10	16,666	16,666
PIML	Citicorp Nominees Pty Ltd	2025-02-19	Sale	-268,929.80	-208,453	-208,453
PIML	Citicorp Nominees Pty Ltd	2025-02-27	Purchase	12,388.74	9,523	9,523
PIML	Citicorp Nominees Pty Ltd	2025-02-28	Purchase	10,702.61	8,216	8,216
PIML	Citicorp Nominees Pty Ltd	2025-03-05	Purchase	1,936.87	1,405	1,405
PIML	Citicorp Nominees Pty Ltd	2025-03-07	Purchase	2,829.04	2,062	2,062
PIML	Citicorp Nominees Pty Ltd	2025-03-10	Purchase	2,003.11	1,476	1,476
PIML	Citicorp Nominees Pty Ltd	2025-03-11	Purchase	7,857.38	5,980	5,980
PIML	Citicorp Nominees Pty Ltd	2025-03-12	Purchase	685.21	525	525
PIML	Citicorp Nominees Pty Ltd	2025-03-14	Purchase	2,535.64	1,907	1,907
PIML	Citicorp Nominees Pty Ltd	2025-03-17	Purchase	6,524.77	5,028	5,028
PIML	Citicorp Nominees Pty Ltd	2025-03-18	Purchase	4,484.40	3,439	3,439
PIML	Citicorp Nominees Pty Ltd	2025-03-19	Purchase	602.73	461	461
PIML	Citicorp Nominees Pty Ltd	2025-03-20	Purchase	199.32	151	151
PIML	Citicorp Nominees Pty Ltd	2025-03-21	Purchase	115.91	88	88
PIML	Citicorp Nominees Pty Ltd	2025-04-15	Purchase	3,938.71	2,953	2,953
PIML	Citicorp Nominees Pty Ltd	2025-05-08	Sale	-125,267.82	-71,993	-71,993
PIML	Citicorp Nominees Pty Ltd	2025-05-22	Purchase	2,097.06	1,365	1,365
PIML	Citicorp Nominees Pty Ltd	2025-05-26	Purchase	13,677.18	9,059	9,059
PIML	Citicorp Nominees Pty Ltd	2025-05-26	Purchase	174,509.71	115,761	115,761
PIML	Citicorp Nominees Pty Ltd	2025-07-14	Purchase	33,766.15	24,493	24,493
PIML	Citicorp Nominees Pty Ltd	2025-08-21	Sale	-42,528.56	-27,983	-27,983
PIML	Citicorp Nominees Pty Ltd	2025-08-29	Purchase	3,985.99	2,407	2,407
PIML	Citicorp Nominees Pty Ltd	2025-09-01	Purchase	1,135.08	679	679

PIML	Citicorp Nominees Pty Ltd	2025-09-02	Purchase	1,932.07	1,151	1,151
PIML	Citicorp Nominees Pty Ltd	2025-10-10	Purchase	36,154.82	22,601	22,601
PIML	Citicorp Nominees Pty Ltd	2025-10-13	Purchase	6,282.77	3,984	3,984
PIML	Citicorp Nominees Pty Ltd	2025-10-14	Purchase	4,225.64	2,677	2,677
PIML	Citicorp Nominees Pty Ltd	2025-10-15	Purchase	628.72	395	395
PIML	Citicorp Nominees Pty Ltd	2025-10-16	Purchase	7,051.48	4,408	4,408
PIML	Citicorp Nominees Pty Ltd	2025-10-17	Purchase	8,804.52	5,518	5,518
PIML	Citicorp Nominees Pty Ltd	2025-10-20	Purchase	2,785.07	1,747	1,747
PIML	Citicorp Nominees Pty Ltd	2025-10-21	Purchase	4,159.87	2,612	2,612
PIML	Citicorp Nominees Pty Ltd	2025-10-21	Purchase	4,212.11	2,639	2,639
PIML	Citicorp Nominees Pty Ltd	2025-10-22	Purchase	7,663.37	4,792	4,792
PIML	Citicorp Nominees Pty Ltd	2025-10-23	Purchase	27,611.94	17,366	17,366
PIML	Citicorp Nominees Pty Ltd	2025-10-23	Purchase	693.31	438	438
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Purchase	234.08	266	266
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Purchase	34,473.96	39,216	39,216
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Purchase	2,659.18	3,038	3,038
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Purchase	8,960.86	10,219	10,219
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-17	Purchase	19,575.96	22,253	22,253
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-18	Purchase	1,123.73	1,285	1,285
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-18	Purchase	4,815.00	5,506	5,506
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-19	Purchase	2,456.08	2,791	2,791
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-19	Purchase	574.64	653	653
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-20	Purchase	8,919.61	10,202	10,202
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-20	Purchase	38,300.46	43,807	43,807
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-29	Sale	-7,700.00	-7,000	-7,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-03	Sale	-74,574.50	-67,795	-67,795
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-04	Sale	-53.90	-49	-49
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-18	Purchase	183,180.36	148,840	148,840
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-19	Purchase	1,938.05	1,422	1,422
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-20	Purchase	76,933.21	56,161	56,161
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-21	Purchase	174,166.07	132,014	132,014
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-22	Purchase	34,374.05	24,638	24,638
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-24	Purchase	3,122.56	2,296	2,296
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-31	Purchase	61,765.96	46,155	46,155
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-27	Purchase	48,597.47	37,356	37,356
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Purchase	42,211.23	32,404	32,404
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-05	Purchase	7,729.56	5,607	5,607
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-07	Purchase	10,435.36	7,606	7,606
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-10	Purchase	3,015.43	2,250	2,250
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-10	Purchase	7,001.39	5,159	5,159
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-11	Purchase	28,153.86	21,427	21,427
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Purchase	2,443.27	1,872	1,872
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-14	Purchase	8,295.69	6,239	6,239
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-17	Purchase	23,660.73	18,233	18,233
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-18	Purchase	13,865.26	10,633	10,633
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-19	Purchase	2,001.70	1,531	1,531

PIML	HSBC Custody Nominees (Australia) Limited	2025-03-20	Purchase	830.28	629	629
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-21	Purchase	475.50	361	361
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-15	Purchase	11,669.41	8,749	8,749
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-08	Sale	-348,000.00	-200,000	-200,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-08	Sale	-716,665.98	-411,877	-411,877
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-22	Purchase	4,848.58	3,156	3,156
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-26	Purchase	53,580.90	35,489	35,489
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-26	Purchase	697,012.22	462,363	462,363
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-26	Purchase	214,565.49	142,332	142,332
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-26	Purchase	664,124.60	440,547	440,547
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-26	Purchase	489,834.99	324,932	324,932
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-26	Purchase	289,085.74	191,765	191,765
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-01	Purchase	93,251.13	66,910	66,910
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-02	Purchase	158,965.38	114,753	114,753
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-07	Sale	-164,112.97	-119,632	-119,632
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-08	Sale	-50,332.83	-36,876	-36,876
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-29	Purchase	15,856.20	9,575	9,575
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-29	Purchase	31,131.14	18,799	18,799
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-01	Purchase	4,958.26	2,966	2,966
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-01	Purchase	9,732.64	5,822	5,822
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-02	Purchase	16,623.18	9,903	9,903
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-02	Purchase	8,434.97	5,025	5,025
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-13	Purchase	23,839.51	15,117	15,117
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-14	Purchase	16,028.09	10,154	10,154
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-15	Purchase	2,387.55	1,500	1,500
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-16	Purchase	33,299.36	20,816	20,816
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-17	Purchase	33,081.57	20,733	20,733
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-20	Purchase	10,539.26	6,611	6,611
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-21	Purchase	15,733.30	9,879	9,879
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-21	Purchase	29,312.38	18,365	18,365
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-21	Purchase	15,933.87	9,983	9,983
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-22	Purchase	28,792.00	18,004	18,004
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-22	Purchase	57,348.91	35,861	35,861
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-23	Purchase	88,820.58	55,862	55,862
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-23	Purchase	154,975.71	97,469	97,469
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-23	Purchase	2,230.31	1,409	1,409
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-23	Purchase	3,889.19	2,457	2,457
PIML	National Nominees Pty Ltd	2024-10-03	Sale	-2,899.15	-2,506	-2,506
PIML	National Nominees Pty Ltd	2024-10-15	Sale	-21,337.57	-20,285	-20,285
PIML	National Nominees Pty Ltd	2025-01-21	Purchase	3,048.92	2,311	2,311
PIML	National Nominees Pty Ltd	2025-01-22	Purchase	2,508.50	1,798	1,798
PIML	National Nominees Pty Ltd	2025-01-24	Purchase	228.48	168	168
PIML	National Nominees Pty Ltd	2025-05-26	Purchase	56,737.78	37,637	37,637
PIML	National Nominees Pty Ltd	2025-07-01	Purchase	8,695.17	6,239	6,239
PIML	National Nominees Pty Ltd	2025-07-02	Purchase	16,759.15	12,098	12,098
PIML	National Nominees Pty Ltd	2025-07-21	Sale	-9,334.15	-6,796	-6,796

PIML	National Nominees Pty Ltd	2025-08-13	Sale	-10,384.27	-6,946	-6,946
PIML	National Nominees Pty Ltd	2025-08-29	Purchase	2,301.84	1,390	1,390
PIML	National Nominees Pty Ltd	2025-09-01	Purchase	763.97	457	457
PIML	National Nominees Pty Ltd	2025-09-02	Purchase	1,316.02	784	784
PIML	National Nominees Pty Ltd	2025-10-21	Purchase	4,706.90	2,949	2,949
PIML	National Nominees Pty Ltd	2025-10-22	Purchase	8,309.44	5,196	5,196
PIML	National Nominees Pty Ltd	2025-10-23	Purchase	27,578.55	17,345	17,345
PIML	National Nominees Pty Ltd	2025-10-23	Purchase	691.73	437	437
PIML	UBS Nominees Pty Ltd	2024-09-02	Purchase	734.80	835	835
PIML	UBS Nominees Pty Ltd	2024-09-03	Purchase	8,369.67	9,562	9,562
PIML	UBS Nominees Pty Ltd	2024-09-17	Purchase	61,430.33	69,831	69,831
PIML	UBS Nominees Pty Ltd	2024-09-18	Purchase	3,525.11	4,031	4,031
PIML	UBS Nominees Pty Ltd	2024-09-19	Purchase	1,797.84	2,043	2,043
PIML	UBS Nominees Pty Ltd	2024-09-20	Purchase	28,063.28	32,098	32,098
PIML	UBS Nominees Pty Ltd	2024-12-19	Purchase	6,094.92	4,472	4,472
PIML	UBS Nominees Pty Ltd	2024-12-20	Purchase	238,473.64	174,085	174,085
PIML	UBS Nominees Pty Ltd	2025-01-31	Purchase	195,922.08	146,404	146,404
PIML	UBS Nominees Pty Ltd	2025-02-27	Purchase	148,463.20	114,121	114,121
PIML	UBS Nominees Pty Ltd	2025-02-28	Purchase	128,155.20	98,380	98,380
PIML	UBS Nominees Pty Ltd	2025-03-05	Purchase	20,344.73	14,758	14,758
PIML	UBS Nominees Pty Ltd	2025-03-07	Purchase	30,998.74	22,594	22,594
PIML	UBS Nominees Pty Ltd	2025-03-10	Purchase	20,329.67	14,980	14,980
PIML	UBS Nominees Pty Ltd	2025-03-11	Purchase	81,904.64	62,335	62,335
PIML	UBS Nominees Pty Ltd	2025-03-12	Purchase	7,059.63	5,409	5,409
PIML	UBS Nominees Pty Ltd	2025-03-14	Purchase	23,582.67	17,736	17,736
PIML	UBS Nominees Pty Ltd	2025-03-17	Purchase	67,456.37	51,982	51,982
PIML	UBS Nominees Pty Ltd	2025-03-18	Purchase	39,710.22	30,453	30,453
PIML	UBS Nominees Pty Ltd	2025-03-19	Purchase	5,710.94	4,368	4,368
PIML	UBS Nominees Pty Ltd	2025-03-20	Purchase	2,354.88	1,784	1,784
PIML	UBS Nominees Pty Ltd	2025-03-21	Purchase	1,359.33	1,032	1,032
PIML	UBS Nominees Pty Ltd	2025-04-15	Purchase	31,074.85	23,298	23,298
PIML	UBS Nominees Pty Ltd	2025-05-08	Sale	-2,116,066.20	-1,216,130	-1,216,130
PIML	UBS Nominees Pty Ltd	2025-05-22	Purchase	13,772.98	8,965	8,965
PIML	UBS Nominees Pty Ltd	2025-05-26	Purchase	151,661.32	100,452	100,452
PIML	UBS Nominees Pty Ltd	2025-05-26	Purchase	1,874,865.69	1,243,692	1,243,692
PIML	UBS Nominees Pty Ltd	2025-08-29	Purchase	46,084.82	27,829	27,829
PIML	UBS Nominees Pty Ltd	2025-09-01	Purchase	14,408.38	8,619	8,619
PIML	UBS Nominees Pty Ltd	2025-09-02	Purchase	24,509.24	14,601	14,601
PIML	UBS Nominees Pty Ltd	2025-10-13	Purchase	68,523.80	43,452	43,452
PIML	UBS Nominees Pty Ltd	2025-10-14	Purchase	46,071.68	29,187	29,187
PIML	UBS Nominees Pty Ltd	2025-10-15	Purchase	6,861.82	4,311	4,311
PIML	UBS Nominees Pty Ltd	2025-10-16	Purchase	77,006.36	48,138	48,138
PIML	UBS Nominees Pty Ltd	2025-10-17	Purchase	96,082.25	60,217	60,217
PIML	UBS Nominees Pty Ltd	2025-10-20	Purchase	30,401.39	19,070	19,070
PIML	UBS Nominees Pty Ltd	2025-10-21	Purchase	45,389.10	28,500	28,500
PIML	UBS Nominees Pty Ltd	2025-10-21	Purchase	45,964.49	28,798	28,798

PIML	UBS Nominees Pty Ltd	2025-10-22	Purchase	83,475.04	52,198	52,198
PIML	UBS Nominees Pty Ltd	2025-10-23	Purchase	257,513.22	161,958	161,958
PIML	UBS Nominees Pty Ltd	2025-10-23	Purchase	6,462.98	4,083	4,083
TSW	BANK OF NEW YORK	2024-10-23	Sale	-4,206.26	-4,300	-4,300
TSW	BANK OF NEW YORK	2024-11-15	Sale	-64,262.11	-73,300	-73,300
TSW	BANK OF NEW YORK	2025-02-18	Sale	-16,728.44	-12,700	-12,700
TSW	BANK OF NEW YORK	2025-03-18	Sale	-9,278.99	-7,100	-7,100
TSW	BANK OF NEW YORK	2025-03-18	Sale	-6,534.50	-5,000	-5,000
TSW	BANK OF NEW YORK	2025-04-03	Sale	-36,187.64	-24,400	-24,400
TSW	BANK OF NEW YORK	2025-05-16	Sale	-77,164.46	-42,862	-42,862
TSW	BANK OF NEW YORK	2025-05-19	Sale	-40,604.88	-23,138	-23,138
TSW	BANK OF NEW YORK	2025-07-01	Sale	-39,667.32	-29,700	-29,700
TSW	BANK OF NEW YORK	2025-08-25	Sale	-102,825.35	-68,500	-68,500
TSW	BANK OF NEW YORK	2025-09-04	Sale	-45,643.68	-26,100	-26,100

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 27/10/2025

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	775,848	775,848
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	3,605,107	3,605,107
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,903,057	1,903,057
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,457,923	2,457,923
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,918,376	2,918,376
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,735,473	5,735,473
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	7,451,161	7,451,161
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	433,659	433,659
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	8,444,134	8,444,134
TSW	BANK OF NEW YORK	BANK OF NEW YORK	118,100	118,100
TSW	BANK OF NEW YORK	BANK OF NEW YORK	159,100	159,100
TSW	BANK OF NEW YORK	BANK OF NEW YORK	452,312	452,312
TSW	BANK OF NEW YORK	BANK OF NEW YORK	768,434	768,434
TSW	BANK OF NEW YORK	BANK OF NEW YORK	891,099	891,099
TSW	BANK OF NEW YORK	BANK OF NEW YORK	1,053,935	1,053,935
TSW	STATE STREET	STATE STREET	2,224,069	2,224,069