

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **Nick Scali Ltd (NCK)**

ACN/ARSN **ACN 000 403 896**

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 **27/10/2025**

The previous notice was given to the company on **29/07/2025**

The previous notice was dated **25/07/2025**

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	6,370,123	7.448%	5,495,120	6.425%

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
NICK SCALI LIMITED (NCK)	Level 7, Trinita 2, 39 Delhi Road, North Ryde, NSW, Australia, 2113

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here  date 29/10/2025

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 29/10/2025

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-30	Sale	-29,850.96	-1,563	-1,563
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-30	Sale	-28,533.16	-1,494	-1,494
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-30	Sale	-6,386.68	-334	-334
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-30	Sale	-6,692.63	-350	-350
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-30	Sale	-58,594.20	-3,068	-3,068
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-30	Sale	-13,136.68	-687	-687
PIML	JPMorgan Nominees Australia Limited	2025-07-30	Sale	-264,991.69	-13,875	-13,875
PIML	JPMorgan Nominees Australia Limited	2025-07-30	Sale	-62,260.58	-3,256	-3,256
PIL	HSBC Custody Nominees (Australia) Limited	2025-07-30	Sale	-11,084.54	-578	-578
PIL	HSBC Custody Nominees (Australia) Limited	2025-07-30	Sale	-106,878.58	-5,579	-5,579
PIL	National Nominees Limited	2025-07-30	Sale	-6,692.91	-349	-349
PIL	National Nominees Limited	2025-07-30	Sale	-64,502.63	-3,367	-3,367
PFSL	Northern Trust Company Limited	2025-07-30	Sale	-48,864.02	-2,548	-2,548
PFSL	Northern Trust Company Limited	2025-07-30	Sale	-471,556.94	-24,615	-24,615
PIL	Citicorp Nominees Pty Ltd	2025-07-30	Sale	-4,813.53	-251	-251
PIL	Citicorp Nominees Pty Ltd	2025-07-30	Sale	-46,379.82	-2,421	-2,421
PIL	Citicorp Nominees Pty Ltd	2025-07-30	Sale	-6,117.59	-319	-319
PIL	Citicorp Nominees Pty Ltd	2025-07-30	Sale	-58,966.17	-3,078	-3,078
PIML	JPMorgan Nominees Australia Limited	2025-07-31	Sale	-533,460.16	-27,703	-27,703
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-31	Sale	-60,445.85	-3,139	-3,139
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-31	Sale	-57,711.44	-2,997	-2,997
PIML	JPMorgan Nominees Australia Limited	2025-07-31	Sale	-176,918.09	-9,197	-9,197
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-31	Sale	-118,638.71	-6,161	-6,161
PIML	JPMorgan Nominees Australia Limited	2025-07-31	Sale	-741,498.48	-38,515	-38,515
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-31	Sale	-20,063.67	-1,043	-1,043
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-31	Sale	-19,159.55	-996	-996
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-31	Sale	-80,223.92	-4,167	-4,167
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-31	Sale	-84,016.60	-4,364	-4,364
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-31	Sale	-39,338.64	-2,045	-2,045
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-31	Sale	-164,914.35	-8,566	-8,566
PTCO	Perpetual Trustee Company Limited	2025-07-31	Sale	-1,023.74	-53	-53
PIL	HSBC Custody Nominees (Australia) Limited	2025-07-31	Sale	-246,500.29	-12,811	-12,811
PIL	National Nominees Limited	2025-07-31	Sale	-148,792.97	-7,733	-7,733
PFSL	Northern Trust Company Limited	2025-07-31	Sale	-1,087,479.79	-56,518	-56,518
PIL	Citicorp Nominees Pty Ltd	2025-07-31	Sale	-106,981.63	-5,560	-5,560
PIL	Citicorp Nominees Pty Ltd	2025-07-31	Sale	-135,978.27	-7,067	-7,067
PIL	HSBC Custody Nominees (Australia) Limited	2025-08-01	Sale	-179,892.35	-9,331	-9,331
PIL	National Nominees Limited	2025-08-01	Sale	-108,579.33	-5,632	-5,632
PFSL	Northern Trust Company Limited	2025-08-01	Sale	-793,639.31	-41,166	-41,166

PIL	Citicorp Nominees Pty Ltd	2025-08-01	Sale	-78,079.95	-4,050	-4,050
PIL	Citicorp Nominees Pty Ltd	2025-08-01	Sale	-99,229.01	-5,147	-5,147
PIML	JPMorgan Nominees Australia Limited	2025-08-04	Sale	-1,389,934.62	-72,036	-72,036
PIML	JPMorgan Nominees Australia Limited	2025-08-04	Sale	-818,006.49	-42,186	-42,186
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-04	Sale	-263,145.21	-13,638	-13,638
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-04	Sale	-134,080.96	-6,949	-6,949
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-04	Sale	-142,339.22	-7,377	-7,377
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-04	Sale	-78,899.83	-4,069	-4,069
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-04	Sale	-83,766.84	-4,320	-4,320
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-04	Sale	-154,852.32	-7,986	-7,986
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-05	Sale	-55,356.80	-2,862	-2,862
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-05	Sale	-108,624.67	-5,616	-5,616
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-05	Sale	-52,900.37	-2,735	-2,735
PIML	JPMorgan Nominees Australia Limited	2025-08-05	Sale	-904,799.42	-46,779	-46,779
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-05	Sale	-3,655.64	-189	-189
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-05	Sale	-365,853.93	-18,915	-18,915
PTCO	Perpetual Trustee Company Limited	2025-08-05	Purchase	6,992.64	361	361
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-06	Sale	-12,897.42	-664	-664
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-06	Sale	-25,328.67	-1,304	-1,304
PIML	JPMorgan Nominees Australia Limited	2025-08-06	Sale	-117,242.22	-6,036	-6,036
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-06	Sale	-535,056.12	-27,523	-27,523
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-06	Sale	-12,314.71	-634	-634
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-06	Sale	-1,827.39	-94	-94
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-1,019.37	-53	-53
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-557.7686	-29	-29
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-961.67	-50	-50
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-692.4024	-36	-36
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-788.5694	-41	-41
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-692.4024	-36	-36
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-557.7686	-29	-29
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-1,307.87	-68	-68
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-865.503	-45	-45
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-500.0684	-26	-26
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-961.67	-50	-50
PTCO	Perpetual Trustee Company Limited	2025-08-07	Purchase	808.8276	42	42
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-1,596.37	-83	-83
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-1,173.24	-61	-61
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-1,269.40	-66	-66
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-846.2696	-44	-44
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-730.8692	-38	-38
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-2,596.51	-135	-135
PTCO	Perpetual Trustee Company Limited	2025-08-07	Purchase	9,494.10	493	493
PTCO	Perpetual Trustee Company Limited	2025-08-07	Purchase	9,474.84	492	492
PTCO	Perpetual Trustee Company Limited	2025-08-07	Purchase	712.5386	37	37
PTCO	Perpetual Trustee Company Limited	2025-08-07	Purchase	674.023	35	35
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-2,442.64	-127	-127

PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-4,462.15	-232	-232
PTCO	Perpetual Trustee Company Limited	2025-08-07	Purchase	789.5698	41	41
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-596.2354	-31	-31
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-519.3018	-27	-27
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-692.4024	-36	-36
PTCO	Perpetual Trustee Company Limited	2025-08-07	Purchase	712.5386	37	37
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-1,096.30	-57	-57
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-673.169	-35	-35
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-827.0362	-43	-43
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-788.5694	-41	-41
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-2,423.41	-126	-126
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-865.503	-45	-45
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-673.169	-35	-35
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-884.7364	-46	-46
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-1,577.14	-82	-82
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-1,115.54	-58	-58
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-615.4688	-32	-32
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-1,346.34	-70	-70
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-673.169	-35	-35
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-692.4024	-36	-36
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-846.2696	-44	-44
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-711.6358	-37	-37
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-1,788.71	-93	-93
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-1,538.67	-80	-80
PTCO	Perpetual Trustee Company Limited	2025-08-07	Purchase	539.2184	28	28
PTCO	Perpetual Trustee Company Limited	2025-08-07	Purchase	1,271.01	66	66
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-942.4366	-49	-49
PTCO	Perpetual Trustee Company Limited	2025-08-07	Purchase	693.2808	36	36
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-923.2032	-48	-48
PTCO	Perpetual Trustee Company Limited	2025-08-07	Purchase	654.7652	34	34
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-961.67	-50	-50
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-980.9034	-51	-51
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-596.2354	-31	-31
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-827.0362	-43	-43
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-1,096.30	-57	-57
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-1,019.37	-53	-53
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-750.1026	-39	-39
PTCO	Perpetual Trustee Company Limited	2025-08-07	Sale	-615.4688	-32	-32
PTCO	Perpetual Trustee Company Limited	2025-08-07	Purchase	10,037.69	522	522
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-08	Purchase	141,819.56	6,923	6,923
PIML	JPMorgan Nominees Australia Limited	2025-08-08	Purchase	1,388,553.40	67,783	67,783
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-08	Purchase	292,079.05	14,258	14,258
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-08	Purchase	148,825.52	7,265	7,265
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-08	Purchase	-140,029.80	-6,841	-6,841
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-08	Purchase	140,029.80	6,841	6,841
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-08	Purchase	140,029.80	6,841	6,841

PIML	JPMorgan Nominees Australia Limited	2025-08-08	Purchase	-1,412,845.59	-69,023	-69,023
PIML	JPMorgan Nominees Australia Limited	2025-08-08	Purchase	1,412,845.59	69,023	69,023
PIML	JPMorgan Nominees Australia Limited	2025-08-08	Purchase	1,412,845.59	69,023	69,023
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-08	Purchase	-146,968.86	-7,180	-7,180
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-08	Purchase	146,968.86	7,180	7,180
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-08	Purchase	146,968.86	7,180	7,180
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-08	Purchase	-288,431.50	-14,091	-14,091
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-08	Purchase	288,431.50	14,091	14,091
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-08	Purchase	288,431.50	14,091	14,091
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-08	Sale	-212,713.45	-10,379	-10,379
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-11	Sale	-349,621.65	-16,903	-16,903
PIL	National Nominees Limited	2025-08-11	Sale	-52,191.28	-2,549	-2,549
PFSL	Northern Trust Company Limited	2025-08-11	Sale	-52,436.99	-2,561	-2,561
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-12	Sale	-63,882.46	-3,061	-3,061
PTCO	Perpetual Trustee Company Limited	2025-08-12	Sale	-2,076.19	-99	-99
PTCO	Perpetual Trustee Company Limited	2025-08-12	Sale	-2,999.50	-143	-143
PIML	National Nominees Pty Ltd	2025-08-13	Sale	-12,204.90	-573	-573
PTCO	Perpetual Trustee Company Limited	2025-08-13	Sale	-6,097.14	-276	-276
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-14	Sale	-5,092.27	-225	-225
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-14	Sale	-988,329.91	-43,669	-43,669
PIML	National Nominees Pty Ltd	2025-08-15	Sale	95,849.38	4,293	4,293
PIML	National Nominees Pty Ltd	2025-08-15	Sale	-95,849.38	-4,293	-4,293
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-15	Sale	1,176,783.92	52,707	52,707
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-15	Sale	-1,176,783.92	-52,707	-52,707
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-15	Sale	-1,176,783.92	-52,707	-52,707
PIML	National Nominees Pty Ltd	2025-08-15	Sale	-95,849.38	-4,293	-4,293
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-20	Sale	-2,018,841.17	-88,470	-88,470
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-20	Sale	-12,390.99	-543	-543
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-22	Sale	-3,515.60	-150	-150
PTCO	Perpetual Trustee Company Limited	2025-08-22	Sale	-1,094.80	-47	-47
PTCO	Perpetual Trustee Company Limited	2025-08-22	Sale	-814.5795	-35	-35
PTCO	Perpetual Trustee Company Limited	2025-08-22	Sale	-11,604.64	-488	-488
PTCO	Perpetual Trustee Company Limited	2025-08-26	Purchase	999.9234	42	42
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-27	Purchase	15,408.00	642	642
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-27	Purchase	30,240.00	1,260	1,260
PIML	JPMorgan Nominees Australia Limited	2025-08-27	Purchase	142,008.00	5,917	5,917
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-27	Purchase	14,520.00	605	605
PIML	National Nominees Pty Ltd	2025-08-29	Purchase	20,250.24	848	848
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-29	Sale	-4,315.63	-178	-178
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-29	Sale	-1,107,710.13	-45,688	-45,688
PTCO	Perpetual Trustee Company Limited	2025-09-01	Purchase	137,980.92	5,754	5,754
PTCO	Perpetual Trustee Company Limited	2025-09-02	Sale	-1,588.90	-67	-67
PTCO	Perpetual Trustee Company Limited	2025-09-02	Sale	-18,533.85	-785	-785
PTCO	Perpetual Trustee Company Limited	2025-09-03	Sale	-2,097.68	-88	-88
PIL	National Nominees Limited	2025-09-03	Sale	-20,824.02	-882	-882
PFSL	Northern Trust Company Limited	2025-09-03	Purchase	20,824.02	882	882

PTCO	Perpetual Trustee Company Limited	2025-09-09	Purchase	7,993.69	328	328
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-12	Sale	-138,785.92	-5,824	-5,824
PFSL	Northern Trust Company Limited	2025-09-16	Purchase	702,176.15	29,723	29,723
PIL	Citicorp Nominees Pty Ltd	2025-09-16	Purchase	19,985.90	846	846
PIL	Citicorp Nominees Pty Ltd	2025-09-16	Purchase	22,655.42	959	959
PTCO	Perpetual Trustee Company Limited	2025-09-19	Sale	-5,013.86	-210	-210
PIML	National Nominees Pty Ltd	2025-09-23	Purchase	5,212.90	220	220
PIML	JPMorgan Nominees Australia Limited	2025-09-23	Sale	-209,295.38	-8,793	-8,793
PIML	JPMorgan Nominees Australia Limited	2025-09-23	Sale	-216,033.71	-9,083	-9,083
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-23	Sale	-23,166.01	-974	-974
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-23	Sale	-44,034.63	-1,850	-1,850
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-23	Sale	-22,445.76	-943	-943
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-23	Sale	-45,475.77	-1,912	-1,912
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-23	Sale	-23,731.09	-997	-997
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-23	Sale	-24,521.72	-1,031	-1,031
PTCO	Perpetual Trustee Company Limited	2025-09-24	Sale	-3,114.75	-133	-133
PTCO	Perpetual Trustee Company Limited	2025-09-25	Purchase	21,736.45	936	936
PTCO	Perpetual Trustee Company Limited	2025-09-26	Purchase	1,093.26	47	47
PTCO	Perpetual Trustee Company Limited	2025-09-29	Sale	-7,981.99	-343	-343
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-30	Purchase	26,797.19	1,148	1,148
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-2,329.98	-100	-100
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-6,267.65	-269	-269
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-3,564.87	-153	-153
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-4,124.06	-177	-177
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-4,566.76	-196	-196
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-3,821.17	-164	-164
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-1,840.68	-79	-79
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-3,634.77	-156	-156
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-5,918.15	-254	-254
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-2,819.28	-121	-121
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-4,939.56	-212	-212
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-3,425.07	-147	-147
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-5,382.25	-231	-231
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-3,704.67	-159	-159
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-8,853.92	-380	-380
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-8,224.83	-353	-353
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-6,547.24	-281	-281
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-16,938.95	-727	-727
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-28,495.66	-1,223	-1,223
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-4,077.47	-175	-175
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-4,077.47	-175	-175
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-27,470.46	-1,179	-1,179
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-63,352.16	-2,719	-2,719
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-9,949.01	-427	-427
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-67,150.02	-2,882	-2,882
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-10,018.91	-430	-430

PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-19,012.64	-816	-816
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-3,727.97	-160	-160
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-58,016.50	-2,490	-2,490
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-1,188.29	-51	-51
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-1,700.89	-73	-73
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-2,679.48	-115	-115
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-6,500.64	-279	-279
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-4,520.16	-194	-194
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-2,120.28	-91	-91
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-1,351.39	-58	-58
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-21,925.11	-941	-941
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-6,687.04	-287	-287
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-9,949.01	-427	-427
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-5,265.75	-226	-226
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-5,964.75	-256	-256
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-2,073.68	-89	-89
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-61,231.87	-2,628	-2,628
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-4,916.26	-211	-211
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-6,966.64	-299	-299
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-9,343.22	-401	-401
PTCO	Perpetual Trustee Company Limited	2025-09-30	Purchase	2,108.93	91	91
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-5,172.56	-222	-222
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-2,935.77	-126	-126
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-4,380.36	-188	-188
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-1,561.09	-67	-67
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-6,733.64	-289	-289
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-1,188.29	-51	-51
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-7,432.64	-319	-319
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-5,312.35	-228	-228
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-8,294.73	-356	-356
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-4,823.06	-207	-207
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-4,799.76	-206	-206
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-5,172.56	-222	-222
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-1,467.89	-63	-63
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-1,747.49	-75	-75
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-5,125.96	-220	-220
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-5,452.15	-234	-234
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-3,425.07	-147	-147
PTCO	Perpetual Trustee Company Limited	2025-09-30	Sale	-13,327.49	-572	-572
PTCO	Perpetual Trustee Company Limited	2025-10-07	Sale	-2,462.17	-111	-111
PTCO	Perpetual Trustee Company Limited	2025-10-07	Sale	-31,983.56	-1,442	-1,442
PTCO	Perpetual Trustee Company Limited	2025-10-08	Purchase	49,441.72	2,254	2,254
PTCO	Perpetual Trustee Company Limited	2025-10-09	Sale	-4,099.29	-185	-185
PTCO	Perpetual Trustee Company Limited	2025-10-10	Sale	-1,048.00	-46	-46
PTCO	Perpetual Trustee Company Limited	2025-10-16	Purchase	1,434.54	63	63
PTCO	Perpetual Trustee Company Limited	2025-10-16	Purchase	4,428.65	194	194

PTCO	Perpetual Trustee Company Limited	2025-10-16	Purchase	2,088.22	92	92
PTCO	Perpetual Trustee Company Limited	2025-10-20	Sale	-11,680.32	-529	-529
PIL	National Nominees Limited	2025-10-24	Sale	-30,268.56	-1,357	-1,357
PIL	Citicorp Nominees Pty Ltd	2025-10-24	Sale	-42,625.81	-1,911	-1,911
PIL	Citicorp Nominees Pty Ltd	2025-10-24	Sale	-66,068.89	-2,962	-2,962
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-27	Sale	86,930.78	-3,873	-3,873
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-27	Sale	78,693.33	-3,506	-3,506
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-27	Sale	170,808.99	-7,610	-7,610
PIML	JPMorgan Nominees Australia Limited	2025-10-27	Sale	811,645.69	-36,161	-36,161
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-27	Sale	126,359.48	-5,626	-5,626
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-27	Sale	114,388.33	-5,093	-5,093
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-27	Sale	248,271.89	-11,054	-11,054
PIML	JPMorgan Nominees Australia Limited	2025-10-27	Sale	1,179,706.97	-52,525	-52,525
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-27	Sale	82,886.31	-3,700	-3,700
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-27	Sale	75,023.32	-3,349	-3,349
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-27	Sale	162,815.59	-7,268	-7,268
PIML	JPMorgan Nominees Australia Limited	2025-10-27	Sale	773,598.07	-34,533	-34,533

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 29/10/2025

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PFSL	Northern Trust Company Limited	Northern Trust Company Limited	541,970	541,970
PIL	Citibank, N.A.	Citibank, N.A.	49,795	49,795
PIL	Citibank, N.A.	Citibank, N.A.	60,467	60,467
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	128,624	128,624
PIL	National Nominees Limited	National Nominees Limited	61,857	61,857
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,253	5,253
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	227,916	227,916
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	244,847	244,847
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	405,102	405,102
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	480,457	480,457
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	541,753	541,753
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	2,259,814	2,259,814
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	30,211	30,211
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	457,054	457,054