

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **SELECT HARVESTS LIMITED (SHV)**
ACN/ARSN **ACN 000 721 380**

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 **20/11/2025**
The previous notice was given to the company on **24/04/2025**
The previous notice was dated **22/04/2025**

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	18,604,249	13.092%	12,102,379	8.516%

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
Select Harvests Limited (SHV)	Level 3, Building 7, Botanicca Corporate Park, 570-588 Swan Street, Richmond, VIC 3121

Signature

print name	Sylvie Dimarco	capacity	Company Secretary
sign here		date	24/11/2025

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 24/11/2025

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	Citicorp Nominees Pty Ltd	2025-04-29	Sale	-2,255.63	-439	-439
PIML	National Nominees Pty Ltd	2025-04-29	Sale	-4,691.09	-913	-913
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-29	Sale	-93,159.05	-18,131	-18,131
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-29	Sale	-39,907.69	-7,767	-7,767
PIML	Citicorp Nominees Pty Ltd	2025-04-29	Sale	-30,376.50	-5,912	-5,912
PIML	JPMorgan Nominees Australia Limited	2025-04-29	Sale	-278,675.62	-54,237	-54,237
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-29	Sale	-34,029.70	-6,623	-6,623
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-29	Sale	-58,620.69	-11,409	-11,409
PIML	JPMorgan Nominees Australia Limited	2025-04-29	Sale	-26,795.24	-5,215	-5,215
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-29	Sale	-25,531.26	-4,969	-4,969
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-29	Sale	-37,915.64	-7,372	-7,372
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-29	Sale	-24,260.46	-4,717	-4,717
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-29	Sale	-55,695.67	-10,829	-10,829
PIML	JPMorgan Nominees Australia Limited	2025-04-29	Sale	-264,771.73	-51,480	-51,480
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-29	Sale	-32,330.13	-6,286	-6,286
PIML	JPMorgan Nominees Australia Limited	2025-04-29	Sale	-25,458.82	-4,950	-4,950
PIML	National Nominees Pty Ltd	2025-04-29	Sale	-4,454.01	-866	-866
PIML	Citicorp Nominees Pty Ltd	2025-04-29	Sale	-2,144.71	-417	-417
PIML	Citicorp Nominees Pty Ltd	2025-04-29	Sale	-28,863.62	-5,612	-5,612
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-29	Sale	-88,514.40	-17,210	-17,210
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-29	Sale	-1,025,935.20	-200,000	-200,000
PIML	Citicorp Nominees Pty Ltd	2025-04-29	Sale	-523.26	-102	-102
PIML	JPMorgan Nominees Australia Limited	2025-04-29	Sale	-461.7	-90	-90
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-29	Sale	-1,600.56	-312	-312
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-29	Sale	-441.18	-86	-86
PIML	Citicorp Nominees Pty Ltd	2025-04-29	Sale	-41.04	-8	-8
PIML	National Nominees Pty Ltd	2025-04-29	Sale	-82.08	-16	-16
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-29	Sale	-584.82	-114	-114
PIML	JPMorgan Nominees Australia Limited	2025-04-29	Sale	-4,786.29	-933	-933
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-29	Sale	-1,005.48	-196	-196
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-29	Sale	-687.42	-134	-134
PIML	UBS Nominees Pty Ltd	2025-04-29	Sale	-56,173.99	-10,922	-10,922
PIML	UBS Nominees Pty Ltd	2025-04-29	Sale	-1,015.74	-198	-198
PIML	UBS Nominees Pty Ltd	2025-04-29	Sale	-59,124.22	-11,507	-11,507
PIML	Citicorp Nominees Pty Ltd	2025-04-30	Sale	-123.84	-24	-24
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-30	Sale	-1,929.84	-374	-374
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-30	Sale	-3,354.00	-650	-650
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-30	Sale	-1,599.60	-310	-310
PIML	National Nominees Pty Ltd	2025-04-30	Sale	-288.96	-56	-56

PIML	HSBC Custody Nominees (Australia) Limited	2025-04-30	Sale	-1,769.88	-343	-343
PIML	JPMorgan Nominees Australia Limited	2025-04-30	Sale	-15,944.40	-3,090	-3,090
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-30	Sale	-5,469.60	-1,060	-1,060
PIML	JPMorgan Nominees Australia Limited	2025-04-30	Sale	-1,651.20	-320	-320
PIML	Citicorp Nominees Pty Ltd	2025-04-30	Sale	-1,790.52	-347	-347
PIML	UBS Nominees Pty Ltd	2025-04-30	Sale	-3,947.40	-765	-765
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-07	Sale	-233,655.64	-43,934	-43,934
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-13	Sale	-385,660.30	-74,380	-74,380
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-14	Sale	-11,231.31	-2,245	-2,245
PIML	Citicorp Nominees Pty Ltd	2025-05-22	Purchase	34,206.74	7,401	7,401
PIML	UBS Nominees Pty Ltd	2025-05-23	Purchase	514,455.60	115,608	115,608
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-23	Purchase	258,024.35	57,983	57,983
PIML	Citicorp Nominees Pty Ltd	2025-05-23	Purchase	46,320.05	10,409	10,409
PIML	Citicorp Nominees Pty Ltd	2025-06-11	Purchase	10,905.37	2,401	2,401
PIML	Citicorp Nominees Pty Ltd	2025-06-11	Purchase	9,147.61	2,014	2,014
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-11	Purchase	5,618.47	1,237	1,237
PIML	National Nominees Pty Ltd	2025-06-11	Purchase	13,194.54	2,905	2,905
PIML	JPMorgan Nominees Australia Limited	2025-06-11	Purchase	21,851.62	4,811	4,811
PIML	UBS Nominees Pty Ltd	2025-06-11	Purchase	1,383,056.28	304,503	304,503
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-12	Sale	-30,465.05	-6,755	-6,755
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-12	Sale	-30,690.55	-6,805	-6,805
PIML	UBS Nominees Pty Ltd	2025-06-25	Purchase	105.185	25	25
PIML	UBS Nominees Pty Ltd	2025-06-30	Purchase	170,190.99	41,409	41,409
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-03	Sale	-204,558.62	-50,118	-50,118
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-11	Purchase	27,856.48	7,140	7,140
PIML	Citicorp Nominees Pty Ltd	2025-07-14	Purchase	6,463.02	1,653	1,653
PIML	JPMorgan Nominees Australia Limited	2025-07-14	Purchase	41,792.62	10,689	10,689
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-14	Purchase	47,766.91	12,217	12,217
PIML	National Nominees Pty Ltd	2025-07-14	Purchase	14,658.11	3,749	3,749
PIML	National Nominees Pty Ltd	2025-07-30	Sale	-11,791.57	-3,462	-3,462
PIML	Citicorp Nominees Pty Ltd	2025-08-14	Sale	-25,349.62	-6,651	-6,651
PIML	Citicorp Nominees Pty Ltd	2025-08-15	Sale	-8,491.11	-2,217	-2,217
PIML	Citicorp Nominees Pty Ltd	2025-08-21	Sale	-25,672.08	-6,549	-6,549
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-08	Purchase	64,261.08	17,336	17,336
PIML	JPMorgan Nominees Australia Limited	2025-09-08	Purchase	304,450.60	82,133	82,133
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-08	Purchase	33,509.47	9,040	9,040
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-08	Purchase	30,733.08	8,291	8,291
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-11	Sale	-192,098.91	-50,470	-50,470
PIML	Citicorp Nominees Pty Ltd	2025-09-22	Purchase	35,290.53	9,119	9,119
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-24	Sale	-32,390.19	-8,476	-8,476
PIML	UBS Nominees Pty Ltd	2025-09-25	Sale	-193,389.72	-49,889	-49,889
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-08	Sale	-158,031.71	-42,595	-42,595
PIML	Citicorp Nominees Pty Ltd	2025-10-24	Purchase	27,278.70	6,906	6,906
PIML	UBS Nominees Pty Ltd	2025-11-05	Sale	-30,868.55	-8,092	-8,092
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-07	Sale	-104.86	-28	-28
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-07	Sale	-67.41	-18	-18

PIML	HSBC Custody Nominees (Australia) Limited	2025-11-07	Sale	-183.505	-49	-49
PIML	JPMorgan Nominees Australia Limited	2025-11-07	Sale	-876.33	-234	-234
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-07	Sale	-153,276.30	-41,148	-41,148
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-07	Sale	-98,429.40	-26,424	-26,424
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-07	Sale	-273,623.60	-73,456	-73,456
PIML	JPMorgan Nominees Australia Limited	2025-11-07	Sale	-1,299,920.70	-348,972	-348,972
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-10	Sale	-847.02	-228	-228
PIML	National Nominees Pty Ltd	2025-11-10	Sale	-44.58	-12	-12
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-10	Sale	-386.36	-104	-104
PIML	JPMorgan Nominees Australia Limited	2025-11-10	Sale	-3,596.12	-968	-968
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-10	Sale	-304.63	-82	-82
PIML	JPMorgan Nominees Australia Limited	2025-11-10	Sale	-252.62	-68	-68
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-10	Sale	-245.19	-66	-66
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-10	Sale	-757.86	-204	-204
PIML	Citicorp Nominees Pty Ltd	2025-11-10	Sale	-267.48	-72	-72
PIML	JPMorgan Nominees Australia Limited	2025-11-10	Sale	-54,942.02	-14,991	-14,991
PIML	Citicorp Nominees Pty Ltd	2025-11-10	Sale	-58,284.50	-15,903	-15,903
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-10	Sale	-66,376.82	-18,111	-18,111
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-10	Sale	-184,642.70	-50,380	-50,380
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-10	Sale	-53,025.22	-14,468	-14,468
PIML	National Nominees Pty Ltd	2025-11-10	Sale	-10,038.44	-2,739	-2,739
PIML	JPMorgan Nominees Australia Limited	2025-11-10	Sale	-784,064.45	-213,933	-213,933
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-10	Sale	-83,990.81	-22,917	-22,917
PIML	Citicorp Nominees Pty Ltd	2025-11-10	Sale	-26.005	-7	-7
PIML	Citicorp Nominees Pty Ltd	2025-11-10	Sale	-5,365.56	-1,464	-1,464
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-10	Sale	-165,038.62	-45,031	-45,031
PIML	UBS Nominees Pty Ltd	2025-11-10	Sale	-843.305	-227	-227
PIML	UBS Nominees Pty Ltd	2025-11-10	Sale	-183,480.90	-50,063	-50,063
PIML	Citicorp Nominees Pty Ltd	2025-11-12	Purchase	9,747.50	2,621	2,621
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-12	Sale	-92.375	-25	-25
PIML	National Nominees Pty Ltd	2025-11-12	Sale	-11.085	-3	-3
PIML	JPMorgan Nominees Australia Limited	2025-11-12	Sale	-62.815	-17	-17
PIML	JPMorgan Nominees Australia Limited	2025-11-12	Sale	-787.035	-213	-213
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-12	Sale	-166.275	-45	-45
PIML	Citicorp Nominees Pty Ltd	2025-11-12	Sale	-77.595	-21	-21
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-12	Sale	-59.12	-16	-16
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-12	Sale	-214.31	-58	-58
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-12	Sale	-70.205	-19	-19
PIML	Citicorp Nominees Pty Ltd	2025-11-12	Sale	-3.695	-1	-1
PIML	National Nominees Pty Ltd	2025-11-12	Sale	-5,256.14	-1,440	-1,440
PIML	UBS Nominees Pty Ltd	2025-11-12	Sale	-243.87	-66	-66
PIML	Citicorp Nominees Pty Ltd	2025-11-17	Sale	-39.7551	-11	-11
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-17	Sale	-502.3599	-139	-139
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-17	Sale	-1,004.72	-278	-278
PIML	National Nominees Pty Ltd	2025-11-17	Sale	-75.8961	-21	-21
PIML	JPMorgan Nominees Australia Limited	2025-11-17	Sale	-415.6215	-115	-115

PIML	HSBC Custody Nominees (Australia) Limited	2025-11-17	Sale	-401.1651	-111	-111
PIML	JPMorgan Nominees Australia Limited	2025-11-17	Sale	-3,389.79	-939	-939
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-17	Sale	-1,402.27	-388	-388
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-17	Sale	-455.3766	-126	-126
PIML	Citicorp Nominees Pty Ltd	2025-11-17	Sale	-332.12	-92	-92
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-17	Sale	-8,154.99	-2,259	-2,259
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-17	Sale	-3,711.08	-1,028	-1,028
PIML	National Nominees Pty Ltd	2025-11-17	Sale	-602.87	-167	-167
PIML	Citicorp Nominees Pty Ltd	2025-11-17	Sale	-444.5343	-123	-123
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-17	Sale	-3,259.83	-903	-903
PIML	Citicorp Nominees Pty Ltd	2025-11-17	Sale	-3,595.56	-996	-996
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-17	Sale	-4,064.86	-1,126	-1,126
PIML	JPMorgan Nominees Australia Limited	2025-11-17	Sale	-4,774.23	-1,321	-1,321
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-17	Sale	-11,396.77	-3,157	-3,157
PIML	JPMorgan Nominees Australia Limited	2025-11-17	Sale	-38,742.52	-10,732	-10,732
PIML	UBS Nominees Pty Ltd	2025-11-17	Sale	-1,391.43	-385	-385
PIML	UBS Nominees Pty Ltd	2025-11-17	Sale	-11,292.08	-3,128	-3,128
PIML	UBS Nominees Pty Ltd	2025-11-17	Sale	-295,364.71	-81,352	-81,352
PIML	Citicorp Nominees Pty Ltd	2025-11-18	Sale	-438.9638	-121	-121
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-18	Sale	-5,423.56	-1,495	-1,495
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-18	Sale	-15,160.58	-4,179	-4,179
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-18	Sale	-4,331.59	-1,194	-1,194
PIML	National Nominees Pty Ltd	2025-11-18	Sale	-805.3716	-222	-222
PIML	Citicorp Nominees Pty Ltd	2025-11-18	Sale	-273.22	-76	-76
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-18	Sale	-3,343.35	-930	-930
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-18	Sale	-2,671.09	-743	-743
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-18	Sale	-9,336.22	-2,597	-2,597
PIML	JPMorgan Nominees Australia Limited	2025-11-18	Sale	-51,688.89	-14,248	-14,248
PIML	National Nominees Pty Ltd	2025-11-18	Sale	-496.11	-138	-138
PIML	JPMorgan Nominees Australia Limited	2025-11-18	Sale	-31,840.92	-8,857	-8,857
PIML	Citicorp Nominees Pty Ltd	2025-11-18	Sale	-4,781.44	-1,318	-1,318
PIML	JPMorgan Nominees Australia Limited	2025-11-18	Sale	-4,509.36	-1,243	-1,243
PIML	JPMorgan Nominees Australia Limited	2025-11-18	Sale	-2,775.34	-772	-772
PIML	Citicorp Nominees Pty Ltd	2025-11-18	Sale	-2,947.90	-820	-820
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-18	Sale	-4,944.69	-1,363	-1,363
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-18	Sale	-10,883.40	-3,000	-3,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-18	Sale	-3,048.56	-848	-848
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-18	Sale	-6,701.08	-1,864	-1,864
PIML	UBS Nominees Pty Ltd	2025-11-18	Sale	-14,540.22	-4,008	-4,008
PIML	UBS Nominees Pty Ltd	2025-11-18	Sale	-8,955.15	-2,491	-2,491
PIML	Citicorp Nominees Pty Ltd	2025-11-19	Sale	-63.99	-18	-18
PIML	National Nominees Pty Ltd	2025-11-19	Sale	-117.315	-33	-33
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-19	Sale	-796.32	-224	-224
PIML	Citicorp Nominees Pty Ltd	2025-11-19	Sale	-700.335	-197	-197
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-19	Sale	-2,225.43	-626	-626
PIML	JPMorgan Nominees Australia Limited	2025-11-19	Sale	-7,572.15	-2,130	-2,130

PIML	HSBC Custody Nominees (Australia) Limited	2025-11-19	Sale	-1,592.64	-448	-448
PIML	JPMorgan Nominees Australia Limited	2025-11-19	Sale	-661.23	-186	-186
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-19	Sale	-725.22	-204	-204
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-19	Sale	-636.345	-179	-179
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-19	Sale	-2,198.68	-610	-610
PIML	Citicorp Nominees Pty Ltd	2025-11-19	Sale	-223.4728	-62	-62
PIML	JPMorgan Nominees Australia Limited	2025-11-19	Sale	-26,142.71	-7,253	-7,253
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-19	Sale	-2,742.95	-761	-761
PIML	JPMorgan Nominees Australia Limited	2025-11-19	Sale	-2,281.59	-633	-633
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-19	Sale	-7,691.79	-2,134	-2,134
PIML	Citicorp Nominees Pty Ltd	2025-11-19	Sale	-2,425.76	-673	-673
PIML	National Nominees Pty Ltd	2025-11-19	Sale	-410.9016	-114	-114
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-19	Sale	-2,497.85	-693	-693
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-19	Sale	-5,503.92	-1,527	-1,527
PIML	JPMorgan Nominees Australia Limited	2025-11-19	Sale	-24,196.64	-6,781	-6,781
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-19	Sale	-29,088.78	-8,152	-8,152
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-19	Sale	-81,553.50	-22,855	-22,855
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-19	Sale	-26,487.49	-7,423	-7,423
PIML	JPMorgan Nominees Australia Limited	2025-11-19	Sale	-277,235.50	-77,694	-77,694
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-19	Sale	-58,355.98	-16,354	-16,354
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-19	Sale	-23,308.14	-6,532	-6,532
PIML	Citicorp Nominees Pty Ltd	2025-11-19	Sale	-2,372.92	-665	-665
PIML	Citicorp Nominees Pty Ltd	2025-11-19	Sale	-25,706.03	-7,204	-7,204
PIML	National Nominees Pty Ltd	2025-11-19	Sale	-4,335.48	-1,215	-1,215
PIML	UBS Nominees Pty Ltd	2025-11-19	Sale	-78,092.25	-21,885	-21,885
PIML	UBS Nominees Pty Ltd	2025-11-19	Sale	-2,133.00	-600	-600
PIML	UBS Nominees Pty Ltd	2025-11-19	Sale	-7,363.79	-2,043	-2,043
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-20	Sale	-699,167.90	-189,220	-189,220
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-20	Sale	-2,446,411.47	-662,087	-662,087
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-20	Sale	-795,814.32	-215,376	-215,376
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-20	Sale	-1,754,862.66	-474,929	-474,929
PIML	Citicorp Nominees Pty Ltd	2025-11-20	Sale	-71,198.96	-19,269	-19,269
PIML	National Nominees Pty Ltd	2025-11-20	Sale	-129,033.10	-34,921	-34,921
PIML	JPMorgan Nominees Australia Limited	2025-11-20	Sale	-725,867.97	-196,446	-196,446
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-20	Sale	-874,628.67	-236,706	-236,706
PIML	JPMorgan Nominees Australia Limited	2025-11-20	Sale	-8,336,714.43	-2,256,215	-2,256,215
PIML	Citicorp Nominees Pty Ltd	2025-11-20	Sale	-770,939.58	-208,644	-208,644
PIML	UBS Nominees Pty Ltd	2025-11-20	Sale	-2,238,745.08	-605,885	-605,885

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 24/11/2025

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	35,346	35,346
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	183,041	183,041
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	443,615	443,615
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	224,101	224,101
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	279,327	279,327
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	371,894	371,894
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	519,304	519,304
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,116,553	1,116,553
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,327,701	1,327,701
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,331,147	1,331,147
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	392,027	392,027
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	2,471,700	2,471,700
PIML	Northern Trust Company Limited	Northern Trust Company Limited	67,504	67,504
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	1,370,172	1,370,172
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	1,962,552	1,962,552
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	6,395	6,395