

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **Bluescope Steel Limited (BSL)**
ACN/ARSN **ACN 000 011 058**

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 **20/09/2024**

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	21,985,486.00	21,985,486.00	5.007%

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
		Cash	Non-cash	
Refer to annexure A				

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
Perpetual Trustee Company Limited (PTCO)	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
Thomson Siegel & Walmsley LLC (TSW)	Related bodies corporate of Perpetual Limited

7. Addresses

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

Name	Address
Perpetual Limited (PPT)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited (PTCo)	18/123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Institutional Limited (PIL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Thomson Siegel & Walmsley LLC (TSW)	6641 West Broad Street, Suite 600, Richmond, VA 23230, USA
Bluescope Steel Limited (BSL)	Level 24, 181 William St, Melbourne, VIC, 3000

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here  date 24/09/2024

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 24/09/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PTCO	Perpetual Trustee Company Limited	2024-05-27	Sale	0	-2	-2
PTCO	Perpetual Trustee Company Limited	2024-05-27	Purchase	0	2	2
PIL	RBC Investor Services Trust	2024-05-27	Sale	-60646.76	-2858	-2858
PIL	RBC Investor Services Trust	2024-05-27	Adjustment	60646.76	2858	2858
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-28	Sale	-1235625.047	-58211	-58211
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-28	Purchase	1061826.6	50000	50000
PTCO	Perpetual Trustee Company Limited	2024-05-28	Sale	-2460.244	-116	-116
PIML	State Street Bank and Trust	2024-05-29	Purchase	125874.6	6000	6000
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-29	Sale	-2395060.657	-114532	-114532
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-29	Purchase	522802.05	25000	25000
TSW	BANK OF NEW YORK	2024-05-29	Sale	-88675.02	-4200	-4200
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-31	Purchase	267062.7	12660	12660
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-31	Purchase	186395.42	8836	8836
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-31	Purchase	601291.88	28504	28504
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-31	Purchase	187058.12	8836	8836
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-31	Purchase	268012.2	12660	12660
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-31	Purchase	603429.68	28504	28504
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-31	Purchase	455746.178	21556	21556
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-31	Purchase	141273.7039	6682	6682
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-31	Purchase	202396.4632	9573	9573
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-31	Purchase	1729759.36	81824	81824
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-31	Purchase	267632.7925	12660	12660
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-31	Purchase	3894706.76	184234	184234
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-31	Purchase	1207241.98	57107	57107
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-31	Purchase	602596.5837	28505	28505
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-31	Purchase	186772.1739	8835	8835
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-31	Purchase	746843.9632	35342	35342
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-31	Purchase	1070098.791	50639	50639
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-31	Purchase	2409439.246	114019	114019
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-31	Sale	-1274409.788	-60284	-60284
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-31	Adjustment	1274409.788	60284	60284
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-03	Purchase	686727.4932	31752	31752
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-03	Purchase	2214345.794	102384	102384
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-03	Purchase	983375.0838	45468	45468
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-04	Purchase	3451162.54	159674	159674
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-04	Purchase	1533218.414	70937	70937
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-04	Purchase	1070877.533	49546	49546
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-04	Purchase	410086.6193	18990	18990
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-04	Purchase	286434.3822	13264	13264
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-04	Purchase	923094.3985	42746	42746

PIML	HSBC Custody Nominees (Australia) Limited	2024-06-04	Purchase	4172.66	193	193
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-05	Purchase	847285.08	40000	40000
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-06	Sale	-246244.4605	-11702	-11702
PIML	State Street Bank and Trust	2024-06-07	Purchase	27502.7701	1300	1300
PIML	State Street Bank and Trust	2024-06-12	Purchase	6150	300	300
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-13	Purchase	359543.2635	17556	17556
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-13	Purchase	446725.7465	21813	21813
PIML	BNP Paribas Nominees Pty Ltd	2024-06-13	Purchase	447278.701	21840	21840
PIML	JPMorgan Nominees Australia Limited	2024-06-13	Purchase	3111105.986	151911	151911
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-13	Purchase	783823.1558	38273	38273
PIML	State Street Bank and Trust	2024-06-13	Purchase	15300.3098	750	750
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-14	Purchase	2775416.205	134913	134913
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-17	Purchase	1783369.641	88876	88876
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-17	Purchase	293757.7875	14598	14598
PIML	Citicorp Nominees Pty Ltd	2024-06-17	Purchase	325974.9554	16199	16199
PIML	JPMorgan Nominees Australia Limited	2024-06-17	Purchase	273111.4325	13572	13572
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-17	Purchase	326900.6205	16245	16245
PIML	Citicorp Nominees Pty Ltd	2024-06-17	Purchase	79808.4248	3966	3966
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-17	Purchase	514830.7464	25584	25584
PIML	BNP Paribas Nominees Pty Ltd	2024-06-17	Purchase	294341.3589	14627	14627
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-17	Purchase	249547.2204	12401	12401
PIML	Citicorp Nominees Pty Ltd	2024-06-17	Purchase	20807.3402	1034	1034
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-17	Purchase	946733.9792	47047	47047
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-17	Purchase	634422.6446	31527	31527
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-17	Purchase	953958.1911	47406	47406
PIML	National Nominees Pty Ltd	2024-06-17	Purchase	61134.1388	3038	3038
PIML	JPMorgan Nominees Australia Limited	2024-06-17	Purchase	2063649.463	102551	102551
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-17	Purchase	1366603.567	67912	67912
PIML	UBS Nominees Pty Ltd	2024-06-17	Purchase	1864208.894	92640	92640
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-17	Purchase	2980118.22	148094	148094
PIML	UBS Nominees Pty Ltd	2024-06-17	Purchase	1191210.165	59196	59196
PIML	State Street Bank and Trust	2024-06-18	Purchase	12220.065	600	600
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-18	Purchase	1404986.65	69020	69020
PIML	JPMorgan Nominees Australia Limited	2024-06-18	Purchase	409526.5346	20118	20118
PIML	National Nominees Pty Ltd	2024-06-18	Purchase	65119.5638	3199	3199
PIML	Citicorp Nominees Pty Ltd	2024-06-18	Purchase	457139.7448	22457	22457
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-18	Purchase	382900.5923	18810	18810
PIML	Citicorp Nominees Pty Ltd	2024-06-18	Purchase	36437.6428	1790	1790
PIML	UBS Nominees Pty Ltd	2024-06-18	Purchase	1513973.878	74374	74374
PIML	State Street Bank and Trust	2024-06-19	Purchase	5025	250	250
PIML	Citicorp Nominees Pty Ltd	2024-06-19	Purchase	100499.14	5000	5000
PIML	UBS Nominees Pty Ltd	2024-06-19	Purchase	2371779.704	118000	118000
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-19	Purchase	803993.12	40000	40000
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-20	Purchase	1452969.398	72927	72927
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-21	Purchase	3870559.881	193286	193286
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-21	Purchase	1845187.286	92144	92144

PIML	HSBC Custody Nominees (Australia) Limited	2024-06-21	Purchase	1289552.501	64397	64397
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-24	Purchase	980063.6	50000	50000
PIML	State Street Bank and Trust	2024-06-25	Purchase	101341.4573	5099	5099
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-25	Purchase	993305.15	50000	50000
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-26	Purchase	992417.95	50000	50000
PIML	Citicorp Nominees Pty Ltd	2024-06-26	Purchase	218585.3675	10997	10997
PIML	UBS Nominees Pty Ltd	2024-06-26	Purchase	4792340.573	241102	241102
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-27	Purchase	3893509.964	192396	192396
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-27	Purchase	1246960.94	61618	61618
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-27	Purchase	1783928.41	88152	88152
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-27	Purchase	1157554.055	57200	57200
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-28	Purchase	1019797.964	50014	50014
PTCO	Perpetual Trustee Company Limited	2024-07-01	Sale	0	-118	-118
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-02	Purchase	364699.5567	18444	18444
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-02	Purchase	494890.7	25000	25000
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-02	Purchase	21059.1004	1080	1080
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-03	Sale	-123888.1847	-6224	-6224
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-03	Purchase	377154.7149	18921	18921
TSW	BANK OF NEW YORK	2024-07-03	Purchase	281411.34	14200	14200
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-04	Sale	-264688.2221	-13179	-13179
PIL	Citibank, N.A.	2024-07-05	Sale	-48748.3559	-2381	-2381
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-07-05	Sale	-139140.6244	-6796	-6796
PFSL	HSBC Custody Nominees (Australia) Limited	2024-07-05	Sale	-148722.4096	-7264	-7264
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-08	Purchase	368724.5064	18456	18456
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-09	Sale	-259749.26	-12878	-12878
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2024-07-09	Purchase	1695935.57	83941	83941
PFSL	HSBC Custody Nominees (Australia) Limited	2024-07-09	Purchase	1760709.273	87147	87147
PIML	Citicorp Nominees Pty Ltd	2024-07-12	Purchase	20807.02	1027	1027
PIML	State Street Bank and Trust	2024-07-15	Purchase	25735.0854	1232	1232
PIL	Citibank, N.A.	2024-07-15	Purchase	6420154.391	306346	306346
PIL	Northern Trust Company Limited	2024-07-15	Purchase	4023803.357	192001	192001
PFSL	UBS Nominees Pty Limited	2024-07-15	Purchase	1430727.087	68269	68269
PIML	JPMorgan Nominees Australia Limited	2024-07-17	Purchase	7237391.92	340904	340904
PIML	JPMorgan Nominees Australia Limited	2024-07-19	Purchase	318530.0362	14932	14932
PIML	BNP Paribas Nominees Pty Ltd	2024-07-19	Purchase	305368.1669	14315	14315
PIML	Citicorp Nominees Pty Ltd	2024-07-19	Purchase	382248.8427	17919	17919
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-19	Purchase	505206.727	23683	23683
PIML	Citicorp Nominees Pty Ltd	2024-07-19	Purchase	34856.555	1634	1634
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-19	Purchase	532106.4307	24944	24944
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-19	Purchase	960219.1615	45013	45013
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-19	Purchase	301165.7548	14118	14118
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-19	Purchase	208072.7279	9754	9754
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-19	Purchase	257051.0941	12050	12050
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-19	Purchase	84154.9017	3945	3945
PIML	National Nominees Pty Ltd	2024-07-19	Purchase	47911.7641	2246	2246
PIML	JPMorgan Nominees Australia Limited	2024-07-19	Purchase	2441068.116	114432	114432

PIML	UBS Nominees Pty Ltd	2024-07-19	Purchase	1147258.497	53781	53781
PIML	State Street Bank and Trust	2024-07-24	Purchase	10659.42	500	500
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-25	Purchase	1557382.577	73412	73412
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-25	Purchase	786667.8568	37082	37082
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-25	Purchase	549619.5144	25908	25908
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2024-07-25	Sale	-482062.7408	-22762	-22762
PFSL	HSBC Custody Nominees (Australia) Limited	2024-07-25	Sale	-492948.4384	-23276	-23276
PIML	Citicorp Nominees Pty Ltd	2024-08-02	Purchase	54525.0299	2591	2591
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-02	Purchase	703711.6944	33440	33440
PIML	UBS Nominees Pty Ltd	2024-08-02	Purchase	938436.5819	44594	44594
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-02	Purchase	490283.345	23298	23298
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-02	Purchase	1683794.372	80013	80013
#N/A	#N/A	2024-08-02	Purchase	792438.92	37700	37700
PIML	UBS Nominees Pty Ltd	2024-08-05	Purchase	2307660.764	113637	113637
PIML	Citicorp Nominees Pty Ltd	2024-08-05	Purchase	107506.8515	5294	5294
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-05	Purchase	592103.82	29414	29414
PIML	Citicorp Nominees Pty Ltd	2024-08-07	Purchase	9409.92	464	464
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-07	Purchase	502606.425	25000	25000
#N/A	#N/A	2024-08-07	Purchase	66840.51	3300	3300
PIML	JPMorgan Nominees Australia Limited	2024-08-08	Purchase	664446.38	32539	32539
PIML	UBS Nominees Pty Ltd	2024-08-08	Sale	-572154.9323	-28158	-28158
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-09	Purchase	972291.1413	47327	47327
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-09	Purchase	5839.4799	286	286
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-12	Purchase	21079.6201	1014	1014
PIML	State Street Bank and Trust	2024-08-13	Purchase	10155.77	500	500
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-13	Purchase	163331.8605	8032	8032
PIML	National Nominees Pty Ltd	2024-08-13	Purchase	41890.3925	2060	2060
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-13	Purchase	501627.2829	24668	24668
PIML	JPMorgan Nominees Australia Limited	2024-08-13	Purchase	1334554.699	65628	65628
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-13	Purchase	145945.3141	7177	7177
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-13	Purchase	269216.9449	13239	13239
PIML	BNP Paribas Nominees Pty Ltd	2024-08-13	Purchase	203127.7334	9989	9989
PIML	Citicorp Nominees Pty Ltd	2024-08-13	Purchase	192939.8273	9488	9488
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-13	Purchase	195115.6875	9595	9595
PIML	Citicorp Nominees Pty Ltd	2024-08-13	Purchase	17183.195	845	845
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-13	Purchase	355254.9307	17470	17470
PIML	JPMorgan Nominees Australia Limited	2024-08-13	Purchase	156275.5663	7685	7685
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-13	Purchase	836437.4171	41111	41111
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-13	Purchase	840176.4435	41317	41317
PIML	National Nominees Pty Ltd	2024-08-13	Purchase	70175.6881	3451	3451
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-13	Purchase	326781.602	16070	16070
PIML	JPMorgan Nominees Australia Limited	2024-08-13	Purchase	261770.9746	12873	12873
PIML	Citicorp Nominees Pty Ltd	2024-08-13	Purchase	28773.8623	1415	1415
PIML	JPMorgan Nominees Australia Limited	2024-08-13	Purchase	2235332.569	109926	109926
PIML	BNP Paribas Nominees Pty Ltd	2024-08-13	Purchase	340222.9609	16731	16731
PIML	Citicorp Nominees Pty Ltd	2024-08-13	Purchase	323161.9924	15892	15892

PIML	HSBC Custody Nominees (Australia) Limited	2024-08-13	Purchase	273585.5428	13454	13454
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-13	Purchase	450905.74	22174	22174
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-13	Purchase	595019.07	29261	29261
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-13	Purchase	244425.3177	12020	12020
PIML	UBS Nominees Pty Ltd	2024-08-13	Purchase	821671.6982	40407	40407
PIML	UBS Nominees Pty Ltd	2024-08-13	Purchase	490564.9656	24124	24124
PIL	HSBC Custody Nominees (Australia) Limited	2024-08-13	Sale	-158905.384	-7810	-7810
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-15	Purchase	936072.2054	47075	47075
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-15	Purchase	136566.1133	6921	6921
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	902780.8995	44417	44417
PIML	BNP Paribas Nominees Pty Ltd	2024-08-16	Purchase	59218.6786	2900	2900
PIML	Citicorp Nominees Pty Ltd	2024-08-16	Purchase	5248.0001	257	257
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	56890.7719	2786	2786
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	1245858.897	61011	61011
PIML	JPMorgan Nominees Australia Limited	2024-08-16	Purchase	57605.4801	2821	2821
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	61199.4413	2997	2997
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	103591.8471	5073	5073
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	194992.8145	9549	9549
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	58728.593	2876	2876
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	15682.7397	768	768
PIML	National Nominees Pty Ltd	2024-08-16	Purchase	9515.829	466	466
PIML	JPMorgan Nominees Australia Limited	2024-08-16	Purchase	467031.1718	22871	22871
PIML	Citicorp Nominees Pty Ltd	2024-08-16	Purchase	58851.1144	2882	2882
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	81156.6	3955	3955
PIML	National Nominees Pty Ltd	2024-08-16	Purchase	7448.76	363	363
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	47934.72	2336	2336
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	242912.5484	11865	11865
PIML	National Nominees Pty Ltd	2024-08-16	Purchase	22336.0801	1091	1091
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	121728.5492	5932	5932
PIML	National Nominees Pty Ltd	2024-08-16	Purchase	11183.7592	545	545
PIML	Citicorp Nominees Pty Ltd	2024-08-16	Purchase	4124.52	201	201
PIML	JPMorgan Nominees Australia Limited	2024-08-16	Purchase	45144	2200	2200
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	46005.84	2242	2242
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	143495.4953	7009	7009
PIML	Citicorp Nominees Pty Ltd	2024-08-16	Purchase	12304.2934	601	601
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	71924.9098	3505	3505
PIML	JPMorgan Nominees Australia Limited	2024-08-16	Purchase	135101.5514	6599	6599
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	137722.0997	6727	6727
PIML	JPMorgan Nominees Australia Limited	2024-08-16	Purchase	67697.654	3299	3299
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	69010.9762	3363	3363
PIML	JPMorgan Nominees Australia Limited	2024-08-16	Purchase	365892.12	17831	17831
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	44569.44	2172	2172
PIML	BNP Paribas Nominees Pty Ltd	2024-08-16	Purchase	46395.72	2261	2261
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	152771.4	7445	7445
PIML	Citicorp Nominees Pty Ltd	2024-08-16	Purchase	138008.7222	6741	6741
PIML	JPMorgan Nominees Australia Limited	2024-08-16	Purchase	1095204.954	53495	53495

PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	12291.48	599	599
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	976115.88	47569	47569
PIML	JPMorgan Nominees Australia Limited	2024-08-16	Purchase	548866.0663	26747	26747
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	133422.7626	6517	6517
PIML	BNP Paribas Nominees Pty Ltd	2024-08-16	Purchase	138909.5357	6785	6785
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	457265.2144	22335	22335
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	66856.307	3258	3258
PIML	Citicorp Nominees Pty Ltd	2024-08-16	Purchase	46108.44	2247	2247
PIML	BNP Paribas Nominees Pty Ltd	2024-08-16	Purchase	69606.0753	3392	3392
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	229174.7197	11168	11168
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	2921542.898	142702	142702
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	36769.5691	1796	1796
PIML	Citicorp Nominees Pty Ltd	2024-08-16	Purchase	69175.1415	3371	3371
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	18427.5518	898	898
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	1464210.582	71353	71353
PIML	Citicorp Nominees Pty Ltd	2024-08-16	Purchase	6176.7184	301	301
PIML	UBS Nominees Pty Ltd	2024-08-16	Purchase	526914.4761	25737	25737
PIML	UBS Nominees Pty Ltd	2024-08-16	Purchase	264059.84	12868	12868
PIML	UBS Nominees Pty Ltd	2024-08-16	Purchase	224683.8347	11003	11003
PIML	UBS Nominees Pty Ltd	2024-08-16	Purchase	176041.08	8579	8579
PFSL	HSBC Custody Nominees (Australia) Limited	2024-08-16	Sale	-20553.9884	-1006	-1006
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	29166.8927	1496	1496
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	149577.8078	7672	7672
PIML	Citicorp Nominees Pty Ltd	2024-08-19	Purchase	24222.2844	1218	1218
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	526049.1517	26452	26452
PIML	Citicorp Nominees Pty Ltd	2024-08-19	Purchase	4425.725	227	227
PIML	JPMorgan Nominees Australia Limited	2024-08-19	Purchase	2372153.142	119282	119282
PIML	UBS Nominees Pty Ltd	2024-08-19	Purchase	90873.5873	4661	4661
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	288917.3626	14528	14528
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	309957.7377	15586	15586
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	899545.6404	45233	45233
PIML	Citicorp Nominees Pty Ltd	2024-08-19	Purchase	298443.2035	15007	15007
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	248288.3585	12485	12485
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	922456.3494	46367	46367
PIML	JPMorgan Nominees Australia Limited	2024-08-19	Purchase	265351.347	13343	13343
PIML	BNP Paribas Nominees Pty Ltd	2024-08-19	Purchase	300789.8616	15125	15125
PIML	National Nominees Pty Ltd	2024-08-19	Purchase	43890.4611	2207	2207
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	47844.622	2454	2454
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	68744.9622	3526	3526
PIML	UBS Nominees Pty Ltd	2024-08-19	Purchase	954155.1584	47979	47979
#N/A	#N/A	2024-08-19	Purchase	77200	4000	4000
PIML	Citicorp Nominees Pty Ltd	2024-08-21	Purchase	14232.45	717	717
PIML	BNP Paribas Nominees Pty Ltd	2024-08-21	Purchase	783890.6731	38593	38593
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Purchase	1370980.975	67497	67497
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Purchase	752955.9052	37070	37070
PIML	JPMorgan Nominees Australia Limited	2024-08-21	Purchase	6182708.415	304391	304391

PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Purchase	806213.2665	39692	39692
PIL	Citibank, N.A.	2024-08-22	Purchase	3801348.924	185649	185649
PIL	Northern Trust Company Limited	2024-08-22	Purchase	2381932.128	116328	116328
PFSL	UBS Nominees Pty Limited	2024-08-22	Purchase	840539.8	41050	41050
PIL	Citibank, N.A.	2024-08-23	Purchase	3831237.322	185016	185016
PIL	Northern Trust Company Limited	2024-08-23	Purchase	2400632.068	115930	115930
PFSL	UBS Nominees Pty Limited	2024-08-23	Purchase	847127.2084	40909	40909
PIML	BNP Paribas Nominees Pty Ltd	2024-08-30	Sale	3311901.3	160305	160305
PIML	BNP Paribas Nominees Pty Ltd	2024-08-30	Sale	-3311901.3	-160305	-160305
PIML	BNP Paribas Nominees Pty Ltd	2024-08-30	Sale	-3311901.3	-160305	-160305
PIML	State Street Bank and Trust	2024-09-02	Purchase	25597.62	1242	1242
PIL	Citibank, N.A.	2024-09-02	Sale	-17271.18	-838	-838
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-09-02	Sale	-445903.6052	-21668	-21668
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-09-03	Sale	-423184.743	-20682	-20682
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	313288.92	15759	15759
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	45081.855	2275	2275
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-05	Purchase	208388.4798	10519	10519
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-05	Purchase	250937.12	12572	12572
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-05	Purchase	14334.476	724	724
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-05	Purchase	596042.2584	30084	30084
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-05	Purchase	443074.5401	22427	22427
TSW	STATE STREET	2024-09-05	Purchase	329447.58	16700	16700
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-06	Purchase	345143.707	17191	17191
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-06	Purchase	185913.0415	9263	9263
PIML	Citicorp Nominees Pty Ltd	2024-09-09	Purchase	26519.6	1336	1336
PIML	UBS Nominees Pty Ltd	2024-09-10	Purchase	1905808.588	96115	96115
PIML	Citicorp Nominees Pty Ltd	2024-09-10	Purchase	89584.8016	4518	4518
PIML	State Street Bank and Trust	2024-09-10	Purchase	39560.57	1997	1997
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-10	Purchase	630686.4057	31844	31844
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-13	Purchase	1002328.7	50000	50000
PIML	JPMorgan Nominees Australia Limited	2024-09-18	Purchase	3838382.176	190389	190389
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-20	Purchase	788386.9942	37257	37257
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-20	Purchase	1134661.916	53621	53621
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-20	Purchase	2466076.719	116540	116540
PIML	State Street Bank and Trust	2024-09-20	Purchase	96974.2983	4589	4589

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 24/09/2024

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	62,865	62,865
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	116,020	116,020
PFSL	UBS Nominees Pty Limited	UBS Nominees Pty Limited	304,105	304,105
PIL	Citibank, N.A.	Citibank, N.A.	38,737	38,737
PIL	Citibank, N.A.	Citibank, N.A.	1,348,905	1,348,905
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	61,179	61,179
PIL	Northern Trust Company Limited	Northern Trust Company Limited	845,407	845,407
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	339,580	339,580
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	32,948	32,948
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	61,713	61,713
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	406,032	406,032
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	110,295	110,295
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	112,228	112,228
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	326,350	326,350
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	339,317	339,317
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	480,193	480,193
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	482,538	482,538
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	495,979	495,979
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	516,536	516,536
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	691,288	691,288
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	874,238	874,238
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	963,350	963,350
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	974,119	974,119
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,228,012	1,228,012
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,509,837	1,509,837
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	361,306	361,306
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	4,131,255	4,131,255
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	59,802	59,802
PIML	State Street Bank and Trust	State Street Bank and Trust	29,588	29,588
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	1,296,375	1,296,375
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	1,314,118	1,314,118
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	63	63
TSW	BANK OF NEW YORK	BANK OF NEW YORK	38,400	38,400
TSW	BANK OF NEW YORK	BANK OF NEW YORK	57,200	57,200
TSW	BANK OF NEW YORK	BANK OF NEW YORK	155,500	155,500
TSW	BANK OF NEW YORK	BANK OF NEW YORK	308,408	308,408
TSW	BANK OF NEW YORK	BANK OF NEW YORK	323,400	323,400
TSW	BANK OF NEW YORK	BANK OF NEW YORK	404,100	404,100
TSW	STATE STREET	STATE STREET	784,200	784,200