

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme
ACN/ARSN

Bapcor Limited (BAP)
ACN 135 199 912

1. Details of substantial holder (1)

Name
ACN/ARSN (if applicable)

Perpetual Limited and its related bodies corporate
ACN 000 431 827

The holder ceased to be a
substantial holder on **24/05/2024**
The previous notice was given to the company on **06/05/2024**
The previous notice was dated **02/05/2024**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Refer to Annexure A				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. 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
Bapcor Limited (BAP)	127-139 Link Road, Melbourne Airport, VIC 3045

Signature

print name Sylvie Dimarco capacity Company Secretary

sign
here



date 28/05/2024

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) 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 605, Notice of ceasing to be a substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 28/05/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	BNP Paribas Nominees Pty Ltd	2024-05-03	Purchase	389,061.36	87,620	87,620
PIML	BNP Paribas Nominees Pty Ltd	2024-05-08	Purchase	22,097.93	4,860	4,860
PIML	BNP Paribas Nominees Pty Ltd	2024-05-08	Purchase	21,967.20	4,860	4,860
PIML	BNP Paribas Nominees Pty Ltd	2024-05-08	Purchase	42,481.76	9,316	9,316
PIML	BNP Paribas Nominees Pty Ltd	2024-05-08	Purchase	11,178.00	2,430	2,430
PIML	BNP Paribas Nominees Pty Ltd	2024-05-21	Sale	-37,706.35	-8,426	-8,426
PIML	BNP Paribas Nominees Pty Ltd	2024-05-21	Sale	-4,796.37	-1,082	-1,082
PIML	BNP Paribas Nominees Pty Ltd	2024-05-22	Sale	-609,496.80	-138,522	-138,522
PIML	BNP Paribas Nominees Pty Ltd	2024-05-24	Sale	-135,466.80	-32,254	-32,254
PIML	BNP Paribas Nominees Pty Ltd	2024-05-24	Sale	-13,018.70	-3,085	-3,085
PIML	BNP Paribas Nominees Pty Ltd	2024-05-24	Sale	-41,576.63	-9,849	-9,849
PIML	Citicorp Nominees Pty Ltd	2024-05-03	Purchase	19,630.68	4,421	4,421
PIML	Citicorp Nominees Pty Ltd	2024-05-03	Purchase	181,946.80	40,976	40,976
PIML	Citicorp Nominees Pty Ltd	2024-05-08	Purchase	20,592.91	4,529	4,529
PIML	Citicorp Nominees Pty Ltd	2024-05-08	Purchase	1,659.62	365	365
PIML	Citicorp Nominees Pty Ltd	2024-05-08	Purchase	20,471.08	4,529	4,529
PIML	Citicorp Nominees Pty Ltd	2024-05-08	Purchase	1,649.80	365	365
PIML	Citicorp Nominees Pty Ltd	2024-05-08	Purchase	3,196.62	701	701
PIML	Citicorp Nominees Pty Ltd	2024-05-08	Purchase	841.8	183	183
PIML	Citicorp Nominees Pty Ltd	2024-05-08	Purchase	39,581.55	8,680	8,680
PIML	Citicorp Nominees Pty Ltd	2024-05-08	Purchase	10,414.40	2,264	2,264
PIML	Citicorp Nominees Pty Ltd	2024-05-21	Sale	-39,268.13	-8,775	-8,775
PIML	Citicorp Nominees Pty Ltd	2024-05-21	Sale	-3,732.15	-834	-834
PIML	Citicorp Nominees Pty Ltd	2024-05-21	Sale	-4,995.85	-1,127	-1,127
PIML	Citicorp Nominees Pty Ltd	2024-05-21	Sale	-474.3172	-107	-107
PIML	Citicorp Nominees Pty Ltd	2024-05-22	Sale	-54,379.60	-12,359	-12,359
PIML	Citicorp Nominees Pty Ltd	2024-05-22	Sale	-623,950.80	-141,807	-141,807
PIML	Citicorp Nominees Pty Ltd	2024-05-24	Sale	-137,965.80	-32,849	-32,849
PIML	Citicorp Nominees Pty Ltd	2024-05-24	Sale	-10,941.00	-2,605	-2,605
PIML	Citicorp Nominees Pty Ltd	2024-05-24	Sale	-1,050.78	-249	-249
PIML	Citicorp Nominees Pty Ltd	2024-05-24	Sale	-13,259.24	-3,142	-3,142
PIML	Citicorp Nominees Pty Ltd	2024-05-24	Sale	-3,356.02	-795	-795
PIML	Citicorp Nominees Pty Ltd	2024-05-24	Sale	-42,340.70	-10,030	-10,030
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-03	Purchase	461,039.05	103,830	103,830
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-03	Purchase	921,767.27	207,590	207,590
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-03	Purchase	363,343.00	81,828	81,828
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-03	Purchase	950,354.09	214,028	214,028
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-03	Purchase	250,851.78	56,494	56,494
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-06	Sale	-875,176.17	-186,406	-186,406
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Purchase	63,451.98	13,955	13,955
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Purchase	17,310.04	3,807	3,807
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Purchase	38,644.09	8,499	8,499
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Purchase	24,971.57	5,492	5,492
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Purchase	22,052.46	4,850	4,850

PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Purchase	21,922.00	4,850	4,850
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Purchase	38,415.48	8,499	8,499
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Purchase	63,076.60	13,955	13,955
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Purchase	24,823.84	5,492	5,492
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Purchase	17,203.12	3,806	3,806
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Purchase	47,999.47	10,526	10,526
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Purchase	12,631.60	2,746	2,746
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Purchase	33,270.39	7,296	7,296
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Purchase	8,753.80	1,903	1,903
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Purchase	74,288.36	16,291	16,291
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Purchase	121,973.18	26,748	26,748
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Purchase	42,395.12	9,297	9,297
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Purchase	32,098.80	6,978	6,978
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Purchase	19,550.00	4,250	4,250
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Purchase	11,155.00	2,425	2,425
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Sale	-796,854.02	-176,257	-176,257
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-21	Sale	-1,828,798.92	-402,376	-402,376
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-21	Sale	-443,701.08	-97,624	-97,624
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-21	Sale	-46,535.53	-10,399	-10,399
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-21	Sale	-65,948.08	-14,737	-14,737
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-21	Sale	-33,884.70	-7,572	-7,572
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-21	Sale	-37,630.28	-8,409	-8,409
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-21	Sale	-124,588.48	-27,841	-27,841
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-21	Sale	-5,917.88	-1,335	-1,335
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-21	Sale	-4,787.50	-1,080	-1,080
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-21	Sale	-8,386.99	-1,892	-1,892
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-21	Sale	-4,308.75	-972	-972
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-21	Sale	-15,847.51	-3,575	-3,575
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-22	Sale	-2,126,436.40	-483,281	-483,281
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-22	Sale	-685,198.80	-155,727	-155,727
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-22	Sale	-608,256.00	-138,240	-138,240
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-22	Sale	-397,839.20	-90,418	-90,418
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-22	Sale	-1,589,288.80	-361,202	-361,202
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-22	Sale	-1,065,944.00	-242,260	-242,260
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-22	Sale	-549,802.00	-124,955	-124,955
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-22	Sale	-1,924,102.40	-437,296	-437,296
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-24	Sale	-236,922.00	-56,410	-56,410
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-24	Sale	-135,193.80	-32,189	-32,189
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-24	Sale	-152,321.40	-36,267	-36,267
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-24	Sale	-425,216.40	-101,242	-101,242
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-24	Sale	-115,882.20	-27,591	-27,591
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-24	Sale	-12,993.38	-3,079	-3,079
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-24	Sale	-14,639.18	-3,469	-3,469
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-24	Sale	-40,866.48	-9,684	-9,684
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-24	Sale	-11,136.58	-2,639	-2,639
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-24	Sale	-22,771.12	-5,396	-5,396
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-24	Sale	-130,496.32	-30,913	-30,913
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-24	Sale	-72,709.50	-17,224	-17,224
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-24	Sale	-41,492.20	-9,829	-9,829
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-24	Sale	-46,747.85	-11,074	-11,074

PIML	HSBC Custody Nominees (Australia) Limited	2024-05-24	Sale	-35,561.12	-8,424	-8,424
PIML	JPMorgan Nominees Australia Limited	2024-05-03	Purchase	2,056,044.11	463,039	463,039
PIML	JPMorgan Nominees Australia Limited	2024-05-03	Purchase	246,007.38	55,403	55,403
PIML	JPMorgan Nominees Australia Limited	2024-05-08	Purchase	18,446.77	4,057	4,057
PIML	JPMorgan Nominees Australia Limited	2024-05-08	Purchase	155,026.52	34,095	34,095
PIML	JPMorgan Nominees Australia Limited	2024-05-08	Purchase	18,337.64	4,057	4,057
PIML	JPMorgan Nominees Australia Limited	2024-05-08	Purchase	154,109.40	34,095	34,095
PIML	JPMorgan Nominees Australia Limited	2024-05-08	Purchase	35,454.67	7,775	7,775
PIML	JPMorgan Nominees Australia Limited	2024-05-08	Purchase	9,328.80	2,028	2,028
PIML	JPMorgan Nominees Australia Limited	2024-05-08	Purchase	298,006.18	65,351	65,351
PIML	JPMorgan Nominees Australia Limited	2024-05-08	Purchase	78,420.80	17,048	17,048
PIML	JPMorgan Nominees Australia Limited	2024-05-21	Sale	-34,238.23	-7,651	-7,651
PIML	JPMorgan Nominees Australia Limited	2024-05-21	Sale	-264,369.58	-59,077	-59,077
PIML	JPMorgan Nominees Australia Limited	2024-05-21	Sale	-4,353.08	-982	-982
PIML	JPMorgan Nominees Australia Limited	2024-05-21	Sale	-33,632.19	-7,587	-7,587
PIML	JPMorgan Nominees Australia Limited	2024-05-22	Sale	-4,273,280.00	-971,200	-971,200
PIML	JPMorgan Nominees Australia Limited	2024-05-22	Sale	-560,872.40	-127,471	-127,471
PIML	JPMorgan Nominees Australia Limited	2024-05-24	Sale	-949,788.00	-226,140	-226,140
PIML	JPMorgan Nominees Australia Limited	2024-05-24	Sale	-124,147.80	-29,559	-29,559
PIML	JPMorgan Nominees Australia Limited	2024-05-24	Sale	-11,929.94	-2,827	-2,827
PIML	JPMorgan Nominees Australia Limited	2024-05-24	Sale	-91,282.82	-21,631	-21,631
PIML	JPMorgan Nominees Australia Limited	2024-05-24	Sale	-38,102.41	-9,026	-9,026
PIML	JPMorgan Nominees Australia Limited	2024-05-24	Sale	-291,475.42	-69,047	-69,047
PIML	National Nominees Pty Ltd	2024-05-03	Purchase	60,344.03	13,590	13,590
PIML	National Nominees Pty Ltd	2024-05-06	Sale	-63,823.83	-13,594	-13,594
PIML	National Nominees Pty Ltd	2024-05-08	Purchase	2,887.28	635	635
PIML	National Nominees Pty Ltd	2024-05-08	Purchase	2,870.20	635	635
PIML	National Nominees Pty Ltd	2024-05-08	Purchase	5,549.62	1,217	1,217
PIML	National Nominees Pty Ltd	2024-05-08	Purchase	1,458.20	317	317
PIML	National Nominees Pty Ltd	2024-05-08	Sale	-70,780.43	-15,656	-15,656
PIML	National Nominees Pty Ltd	2024-05-21	Sale	-5,110.45	-1,142	-1,142
PIML	National Nominees Pty Ltd	2024-05-21	Sale	-651.632	-147	-147
PIML	National Nominees Pty Ltd	2024-05-22	Sale	-87,991.20	-19,998	-19,998
PIML	National Nominees Pty Ltd	2024-05-24	Sale	-19,458.60	-4,633	-4,633
PIML	National Nominees Pty Ltd	2024-05-24	Sale	-1,869.46	-443	-443
PIML	National Nominees Pty Ltd	2024-05-24	Sale	-5,973.29	-1,415	-1,415
PIML	UBS Nominees Pty Ltd	2024-05-03	Purchase	989,215.83	222,780	222,780
PIML	UBS Nominees Pty Ltd	2024-05-08	Purchase	67,548.73	14,856	14,856
PIML	UBS Nominees Pty Ltd	2024-05-08	Purchase	67,153.64	14,857	14,857
PIML	UBS Nominees Pty Ltd	2024-05-08	Purchase	129,853.01	28,476	28,476
PIML	UBS Nominees Pty Ltd	2024-05-08	Purchase	34,168.80	7,428	7,428
PIML	UBS Nominees Pty Ltd	2024-05-21	Sale	-127,515.13	-28,495	-28,495
PIML	UBS Nominees Pty Ltd	2024-05-21	Sale	-16,219.88	-3,659	-3,659
PIML	UBS Nominees Pty Ltd	2024-05-22	Sale	-2,055,697.60	-467,204	-467,204
PIML	UBS Nominees Pty Ltd	2024-05-24	Sale	-43,702.32	-10,356	-10,356
PIML	UBS Nominees Pty Ltd	2024-05-24	Sale	-454,696.20	-108,261	-108,261
PIML	UBS Nominees Pty Ltd	2024-05-24	Sale	-139,542.80	-33,056	-33,056