

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **Healius Limited (HLS)**  
ACN/ARSN **ACN 064 530 516**

### 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 **16/01/2024**  
The previous notice was given to the company on **25/09/2023**  
The previous notice was dated **21/09/2023**

### 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)
<b>Ordinary</b>	85,119,194	<b>14.939%</b>	99,753,596	<b>13.739%</b>

### 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)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Institutional Limited (PIL)	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
Healius Limited (HLS)	Level 22, 161 Castlereagh Street, Sydney NSW 2000

**Signature**

print name      Sylvie Dimarco      capacity      Company Secretary

sign here      *Sylvie Dimarco*      date      18/01/2024

## 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 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 18/01/2024

<b>Entity</b>	<b>Custodian</b>	<b>Date</b>	<b>Transaction Type</b>	<b>Consideration (Cash)</b>	<b>Class (Ordinary) and number</b>	<b>Person's vote affected</b>
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-17	Sale	-41,166.89	-18,132	-18,132
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-17	Sale	-158,585.20	-70,949	-70,949
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-18	Sale	-1,155,949.99	-515,267	-515,267
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-18	Sale	-4,497.90	-2,016	-2,016
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-20	Sale	-27,329.01	-12,479	-12,479
PFSL	HSBC Custody Nominees (Australia) Limited	2023-11-10	Sale	-3,535.38	-1,993	-1,993
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-01	Purchase	7,161.36	4,504	4,504
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-01	Purchase	56,201.73	35,347	35,347
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-20	Sale	-15,724.20	-7,180	-7,180
PIL	HSBC Custody Nominees (Australia) Limited	2023-12-01	Purchase	121,127.79	76,181	76,181
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2023-12-01	Purchase	40,414.62	25,418	25,418
PIML	BNP Paribas Nominees Pty Ltd	2023-12-27	Purchase	729,159.60	607,633	607,633
PIML	BNP Paribas Nominees Pty Ltd	2024-01-12	Sale	-16,441.50	-11,136	-11,136
PIML	BNP Paribas Nominees Pty Ltd	2024-01-12	Sale	-27,452.89	-18,477	-18,477
PIML	BNP Paribas Nominees Pty Ltd	2024-01-12	Sale	-3,614.16	-2,442	-2,442
PIML	BNP Paribas Nominees Pty Ltd	2024-01-12	Sale	-5,008.27	-3,367	-3,367
PIML	BNP Paribas Nominees Pty Ltd	2024-01-12	Sale	-11,135.52	-7,524	-7,524
PIML	BNP Paribas Nominees Pty Ltd	2024-01-12	Sale	-1,206.00	-804	-804
PIML	BNP Paribas Nominees Pty Ltd	2024-01-15	Sale	-40,210.75	-28,432	-28,432
PIML	BNP Paribas Nominees Pty Ltd	2024-01-16	Sale	-24,943.57	-18,511	-18,511
PIML	BNP Paribas Nominees Pty Ltd	2024-01-16	Sale	-7,482.67	-5,553	-5,553
PIML	BNP Paribas Nominees Pty Ltd	2024-01-16	Sale	-75,598.93	-55,532	-55,532
PIML	BNP Paribas Nominees Pty Ltd	2024-01-16	Sale	-33,870.38	-24,829	-24,829
PIML	BNP Paribas Nominees Pty Ltd	2024-01-16	Sale	-27,985.82	-20,362	-20,362
PIML	BNP Paribas Nominees Pty Ltd	2024-01-16	Sale	-40,471.00	-29,539	-29,539
PIML	Citicorp Nominees Pty Ltd	2023-11-22	Sale	-589.312	-489	-489
PIML	Citicorp Nominees Pty Ltd	2023-11-22	Sale	-2,300.40	-1,917	-1,917
PIML	Citicorp Nominees Pty Ltd	2023-11-22	Sale	-10,312.80	-8,594	-8,594
PIML	Citicorp Nominees Pty Ltd	2023-11-22	Sale	-13,130.48	-10,942	-10,942
PIML	Citicorp Nominees Pty Ltd	2023-12-27	Purchase	768,649.20	640,541	640,541
PIML	Citicorp Nominees Pty Ltd	2023-12-27	Purchase	56,481.60	47,068	47,068
PIML	Citicorp Nominees Pty Ltd	2024-01-12	Sale	-8,598.72	-5,824	-5,824
PIML	Citicorp Nominees Pty Ltd	2024-01-12	Sale	-14,357.16	-9,663	-9,663
PIML	Citicorp Nominees Pty Ltd	2024-01-12	Sale	-1,889.96	-1,277	-1,277
PIML	Citicorp Nominees Pty Ltd	2024-01-12	Sale	-2,619.42	-1,761	-1,761
PIML	Citicorp Nominees Pty Ltd	2024-01-12	Sale	-5,823.80	-3,935	-3,935
PIML	Citicorp Nominees Pty Ltd	2024-01-12	Sale	-631.5	-421	-421
PIML	Citicorp Nominees Pty Ltd	2024-01-15	Sale	-16,706.87	-11,813	-11,813
PIML	Citicorp Nominees Pty Ltd	2024-01-16	Sale	-13,167.77	-9,772	-9,772

PIML	Citicorp Nominees Pty Ltd	2024-01-16	Sale	-3,950.87	-2,932	-2,932
PIML	Citicorp Nominees Pty Ltd	2024-01-16	Sale	-39,910.93	-29,317	-29,317
PIML	Citicorp Nominees Pty Ltd	2024-01-16	Sale	-17,881.23	-13,108	-13,108
PIML	Citicorp Nominees Pty Ltd	2024-01-16	Sale	-14,774.95	-10,750	-10,750
PIML	Citicorp Nominees Pty Ltd	2024-01-16	Sale	-21,366.51	-15,595	-15,595
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Purchase	45,019.78	19,097	19,097
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Purchase	202,510.05	85,903	85,903
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-28	Purchase	486,201.29	204,681	204,681
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-28	Purchase	107,651.21	45,319	45,319
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-29	Purchase	576,599.50	250,000	250,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-26	Sale	-1,184,106.60	-600,000	-600,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-27	Sale	-318,022.50	-167,945	-167,945
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-17	Sale	-12,209.49	-6,443	-6,443
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-22	Sale	-23,855.69	-19,795	-19,795
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-22	Sale	-93,058.80	-77,549	-77,549
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-22	Sale	-417,187.20	-347,656	-347,656
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-22	Sale	-534,163.92	-445,134	-445,134
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-22	Purchase	731,280.18	597,436	597,436
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-23	Purchase	1,265,077.00	1,000,000	1,000,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-23	Purchase	359,314.90	283,130	283,130
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-24	Purchase	11,350.30	8,731	8,731
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-24	Purchase	12,541.10	9,647	9,647
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-24	Purchase	14,212.90	10,933	10,933
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-24	Purchase	539,360.90	414,893	414,893
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-24	Purchase	611,276.90	470,213	470,213
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-24	Purchase	488,129.20	375,484	375,484
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-24	Purchase	416,489.45	319,149	319,149
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-24	Purchase	472,021.11	361,702	361,702
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-24	Purchase	376,928.37	288,834	288,834
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-04	Sale	-19,432.90	-12,132	-12,132
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-06	Sale	-693,942.38	-452,388	-452,388
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-06	Sale	-675,044.66	-442,208	-442,208
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-11	Sale	-71,449.95	-46,071	-46,071
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-11	Sale	-444,648.96	-294,561	-294,561
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-11	Sale	-308,184.34	-204,159	-204,159
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-11	Sale	-195,516.81	-129,412	-129,412
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-11	Sale	-135,512.01	-89,695	-89,695
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-14	Sale	-674,327.48	-453,747	-453,747
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-15	Sale	-146,803.50	-100,000	-100,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-15	Purchase	293,908.19	196,500	196,500
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-15	Purchase	1,104,586.27	738,500	738,500
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-20	Sale	-559,974.41	-362,933	-362,933
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-21	Sale	-637,581.64	-413,465	-413,465
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-27	Purchase	922,492.80	768,744	768,744
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-27	Purchase	6,182,005.20	5,151,671	5,151,671
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-27	Purchase	1,213,813.20	1,011,511	1,011,511

PIML	HSBC Custody Nominees (Australia) Limited	2023-12-27	Purchase	33,160.80	27,634	27,634
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-27	Purchase	604,650.00	503,875	503,875
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-27	Purchase	16,848.00	14,040	14,040
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-27	Purchase	1,413,650.40	1,178,042	1,178,042
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-27	Purchase	2,402,539.20	2,002,116	2,002,116
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-27	Purchase	2,678,276.40	2,231,897	2,231,897
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-27	Purchase	1,890,021.60	1,575,018	1,575,018
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Sale	-40,988.59	-27,762	-27,762
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Sale	-51,602.64	-34,951	-34,951
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Sale	-27,275.53	-18,474	-18,474
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Sale	-26,208.07	-17,751	-17,751
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Sale	-329,2434	-223	-223
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Sale	-1,697.89	-1,150	-1,150
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Sale	-68,439.81	-46,063	-46,063
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Sale	-43,759.40	-29,452	-29,452
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Sale	-45,540.86	-30,651	-30,651
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Sale	-2,836.37	-1,909	-1,909
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Sale	-86,160.79	-57,990	-57,990
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Sale	-551.227	-371	-371
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Sale	-9,010.24	-6,088	-6,088
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Sale	-5,761.64	-3,893	-3,893
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Sale	-5,995.48	-4,051	-4,051
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Sale	-11,344.20	-7,665	-7,665
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Sale	-372.96	-252	-252
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Sale	-72.52	-49	-49
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Sale	-12,485.73	-8,394	-8,394
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Sale	-7,983.19	-5,367	-5,367
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Sale	-8,308.95	-5,586	-5,586
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Sale	-517.6357	-348	-348
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Sale	-15,719.47	-10,568	-10,568
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Sale	-101.1472	-68	-68
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Sale	-27,760.36	-18,757	-18,757
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Sale	-17,749.64	-11,993	-11,993
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Sale	-1,149.96	-777	-777
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Sale	-18,471.88	-12,481	-12,481
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Sale	-223.48	-151	-151
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Sale	-34,948.72	-23,614	-23,614
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Sale	-3,007.50	-2,005	-2,005
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Sale	-1,923.00	-1,282	-1,282
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Sale	-2,001.00	-1,334	-1,334
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Sale	-3,787.50	-2,525	-2,525
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Sale	-124.5	-83	-83
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Sale	-24	-16	-16
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-15	Sale	-104,807.90	-74,107	-74,107
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-15	Sale	-66,963.23	-47,348	-47,348
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-15	Sale	-62,091.05	-43,903	-43,903

PIML	HSBC Custody Nominees (Australia) Limited	2024-01-15	Sale	-129,597.36	-91,635	-91,635
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-15	Sale	-763,710.1	-540	-540
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-65,914.31	-48,916	-48,916
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-47,182.71	-35,015	-35,015
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-83,986.98	-62,328	-62,328
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-2,759.68	-2,048	-2,048
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-117,050.59	-86,865	-86,865
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-41,538.04	-30,826	-30,826
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-505,312.5	-375	-375
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-19,774.56	-14,675	-14,675
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-12,461.68	-9,248	-9,248
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-14,154.14	-10,504	-10,504
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-25,196.90	-18,699	-18,699
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-827.365	-614	-614
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-152,267.5	-113	-113
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-35,115.85	-26,060	-26,060
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-199,777.93	-146,749	-146,749
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-143,002.49	-105,044	-105,044
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-354,763.09	-260,595	-260,595
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-125,894.30	-92,477	-92,477
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-254,553.53	-186,985	-186,985
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-1,532.89	-1,126	-1,126
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-8,362.82	-6,143	-6,143
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-89,507.08	-65,614	-65,614
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-114,048.06	-83,604	-83,604
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-64,069.85	-46,967	-46,967
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-3,747.31	-2,747	-2,747
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-56,404.71	-41,348	-41,348
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-687,529.6	-504	-504
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-158,946.20	-116,517	-116,517
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-46,603.63	-33,908	-33,908
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-73,954.47	-53,808	-53,808
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-94,231.20	-68,561	-68,561
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-52,936.93	-38,516	-38,516
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-567.633	-413	-413
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-3,095.18	-2,252	-2,252
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-131,328.01	-95,552	-95,552
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-106,947.62	-78,059	-78,059
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-76,553.61	-55,875	-55,875
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-136,271.59	-99,462	-99,462
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-67,395.95	-49,191	-49,191
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-4,477.44	-3,268	-3,268
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-820,682.1	-599	-599
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-189,917.35	-138,617	-138,617
PIML	JPMorgan Nominees Australia Limited	2023-12-27	Purchase	4,891,153.20	4,075,961	4,075,961
PIML	JPMorgan Nominees Australia Limited	2023-12-27	Purchase	654,602.40	545,502	545,502

PIML	JPMorgan Nominees Australia Limited	2024-01-12	Sale	-2,685.62	-1,819	-1,819
PIML	JPMorgan Nominees Australia Limited	2024-01-12	Sale	-113,984.67	-77,203	-77,203
PIML	JPMorgan Nominees Australia Limited	2024-01-12	Sale	-190,312.97	-128,089	-128,089
PIML	JPMorgan Nominees Australia Limited	2024-01-12	Sale	-4,482.62	-3,017	-3,017
PIML	JPMorgan Nominees Australia Limited	2024-01-12	Sale	-590.52	-399	-399
PIML	JPMorgan Nominees Australia Limited	2024-01-12	Sale	-25,056.40	-16,930	-16,930
PIML	JPMorgan Nominees Australia Limited	2024-01-12	Sale	-818.1025	-550	-550
PIML	JPMorgan Nominees Australia Limited	2024-01-12	Sale	-34,718.78	-23,341	-23,341
PIML	JPMorgan Nominees Australia Limited	2024-01-12	Sale	-1,818.92	-1,229	-1,229
PIML	JPMorgan Nominees Australia Limited	2024-01-12	Sale	-77,193.84	-52,158	-52,158
PIML	JPMorgan Nominees Australia Limited	2024-01-12	Sale	-196.5	-131	-131
PIML	JPMorgan Nominees Australia Limited	2024-01-12	Sale	-8,367.00	-5,578	-5,578
PIML	JPMorgan Nominees Australia Limited	2024-01-15	Sale	-1,231.84	-871	-871
PIML	JPMorgan Nominees Australia Limited	2024-01-15	Sale	-268,749.59	-190,026	-190,026
PIML	JPMorgan Nominees Australia Limited	2024-01-16	Sale	-3,910.45	-2,902	-2,902
PIML	JPMorgan Nominees Australia Limited	2024-01-16	Sale	-185,232.74	-137,464	-137,464
PIML	JPMorgan Nominees Australia Limited	2024-01-16	Sale	-1,172.33	-870	-870
PIML	JPMorgan Nominees Australia Limited	2024-01-16	Sale	-55,569.55	-41,239	-41,239
PIML	JPMorgan Nominees Australia Limited	2024-01-16	Sale	-11,850.62	-8,705	-8,705
PIML	JPMorgan Nominees Australia Limited	2024-01-16	Sale	-561,413.15	-412,392	-412,392
PIML	JPMorgan Nominees Australia Limited	2024-01-16	Sale	-5,309.26	-3,892	-3,892
PIML	JPMorgan Nominees Australia Limited	2024-01-16	Sale	-251,529.42	-184,386	-184,386
PIML	JPMorgan Nominees Australia Limited	2024-01-16	Sale	-4,387.13	-3,192	-3,192
PIML	JPMorgan Nominees Australia Limited	2024-01-16	Sale	-207,826.52	-151,211	-151,211
PIML	JPMorgan Nominees Australia Limited	2024-01-16	Sale	-6,343.50	-4,630	-4,630
PIML	JPMorgan Nominees Australia Limited	2024-01-16	Sale	-300,543.65	-219,361	-219,361
PIML	National Nominees Pty Ltd	2023-11-24	Purchase	1,190.80	916	916
PIML	National Nominees Pty Ltd	2023-11-24	Purchase	51,233.00	39,410	39,410
PIML	National Nominees Pty Ltd	2023-11-24	Purchase	39,561.08	30,315	30,315
PIML	National Nominees Pty Ltd	2023-12-04	Sale	-2,040.68	-1,274	-1,274
PIML	National Nominees Pty Ltd	2023-12-06	Sale	-73,034.62	-47,612	-47,612
PIML	National Nominees Pty Ltd	2023-12-11	Sale	-7,289.07	-4,700	-4,700
PIML	National Nominees Pty Ltd	2023-12-11	Sale	-31,437.49	-20,826	-20,826
PIML	National Nominees Pty Ltd	2023-12-11	Sale	-13,823.90	-9,150	-9,150
PIML	National Nominees Pty Ltd	2023-12-14	Sale	-68,738.02	-46,253	-46,253
PIML	National Nominees Pty Ltd	2023-12-20	Sale	-57,191.19	-37,067	-37,067
PIML	National Nominees Pty Ltd	2023-12-21	Sale	-133,440.86	-86,535	-86,535
PIML	National Nominees Pty Ltd	2023-12-27	Purchase	81,642.00	68,035	68,035
PIML	National Nominees Pty Ltd	2023-12-27	Purchase	287,866.80	239,889	239,889
PIML	National Nominees Pty Ltd	2024-01-16	Sale	-13,251.32	-9,834	-9,834
PIML	National Nominees Pty Ltd	2024-01-16	Sale	-3,975.13	-2,950	-2,950
PIML	National Nominees Pty Ltd	2024-01-16	Sale	-40,162.78	-29,502	-29,502
PIML	National Nominees Pty Ltd	2024-01-16	Sale	-17,994.45	-13,191	-13,191
PIML	National Nominees Pty Ltd	2024-01-16	Sale	-14,867.04	-10,817	-10,817
PIML	National Nominees Pty Ltd	2024-01-16	Sale	-21,500.78	-15,693	-15,693
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-12-27	Purchase	715,443.60	596,203	596,203



PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-12	Sale	-16,410.50	-11,115	-11,115
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-12	Sale	-27,400.88	-18,442	-18,442
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-12	Sale	-3,608.24	-2,438	-2,438
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-12	Sale	-4,999.35	-3,361	-3,361
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-12	Sale	-11,114.80	-7,510	-7,510
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-12	Sale	-1,204.50	-803	-803
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-15	Sale	-39,381.99	-27,846	-27,846
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-16	Sale	-27,148.08	-20,147	-20,147
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-16	Sale	-8,144.29	-6,044	-6,044
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-16	Sale	-82,280.48	-60,440	-60,440
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-16	Sale	-36,864.68	-27,024	-27,024
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-16	Sale	-30,458.39	-22,161	-22,161
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-16	Sale	-44,048.30	-32,150	-32,150
PIML	State Street Bank and Trust	2023-10-31	Purchase	19,742.35	10,840	10,840
PIML	State Street Bank and Trust	2023-11-24	Purchase	5,070.00	3,900	3,900
PIML	State Street Bank and Trust	2023-12-22	Purchase	5,555.16	3,561	3,561
PIML	State Street Bank and Trust	2023-12-27	Purchase	3,564.00	2,970	2,970
PIML	UBS Nominees Pty Ltd	2023-11-13	Sale	-692,880.65	-395,300	-395,300
PIML	UBS Nominees Pty Ltd	2023-11-22	Sale	-78,482.14	-65,123	-65,123
PIML	UBS Nominees Pty Ltd	2023-11-22	Sale	-306,152.40	-255,127	-255,127
PIML	UBS Nominees Pty Ltd	2023-11-22	Sale	-1,372,500.00	-1,143,750	1,143,750
PIML	UBS Nominees Pty Ltd	2023-11-22	Sale	-1,757,155.85	-1,464,288	1,464,288
PIML	UBS Nominees Pty Ltd	2023-12-27	Purchase	2,343,590.40	1,952,992	1,952,992
PIML	UBS Nominees Pty Ltd	2024-01-12	Sale	-50,763.40	-34,166	-34,166
PIML	UBS Nominees Pty Ltd	2024-01-12	Sale	-2,232.00	-1,488	-1,488
PIML	UBS Nominees Pty Ltd	2024-01-12	Sale	-20,589.76	-13,912	-13,912
PIML	UBS Nominees Pty Ltd	2024-01-12	Sale	-30,402.61	-20,592	-20,592
PIML	UBS Nominees Pty Ltd	2024-01-12	Sale	-9,260.92	-6,226	-6,226
PIML	UBS Nominees Pty Ltd	2024-01-12	Sale	-6,683.68	-4,516	-4,516
PIML	UBS Nominees Pty Ltd	2024-01-15	Sale	-62,803.84	-44,407	-44,407
PIML	UBS Nominees Pty Ltd	2024-01-16	Sale	-142,933.06	-104,993	-104,993
PIML	UBS Nominees Pty Ltd	2024-01-16	Sale	-47,158.46	-34,997	-34,997
PIML	UBS Nominees Pty Ltd	2024-01-16	Sale	-14,147.40	-10,499	-10,499
PIML	UBS Nominees Pty Ltd	2024-01-16	Sale	-76,516.62	-55,848	-55,848
PIML	UBS Nominees Pty Ltd	2024-01-16	Sale	-52,910.82	-38,497	-38,497
PIML	UBS Nominees Pty Ltd	2024-01-16	Sale	-64,038.47	-46,944	-46,944

**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 18/01/2024

<b>Holder of relevant interest</b>	<b>Registered holder securities</b>	<b>Persons entitled to be registered holder</b>	<b>Number of securities</b>	<b>Number of votes</b>
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	20,942	20,942
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	164,362	164,362
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	354,247	354,247
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	118,192	118,192
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	2,598,984	2,598,984
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	218,867	218,867
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	2,862,346	2,862,346
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	21,271	21,271
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	60,738	60,738
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	128,499	128,499
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	469,316	469,316
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,321,428	2,321,428
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,532,863	2,532,863
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,983,661	2,983,661
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,326,603	4,326,603
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,365,462	4,365,462
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,389,659	4,389,659
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,417,521	5,417,521
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	8,292,573	8,292,573
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	8,561,254	8,561,254
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	19,895,175	19,895,175
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	2,504,378	2,504,378
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	17,313,842	17,313,842
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	316,364	316,364
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	850,721	850,721
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	8,664,328	8,664,328