

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **Bapcor Limited (BAP)**
ACN/ARSN **ACN 153 199 912**

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 **02/05/2024**
The previous notice was given to the company on **05/01/2024**
The previous notice was dated **03/01/2024**

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	24,084,677	7.096%	20,277,539	5.974%

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
Perpetual Trustee Company Limited (PTCO)	18/123 Pitt Street Sydney, NSW 2000
Bapcor Limited (BAP)	127-139 Link Road, Melbourne Airport, VIC 345

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here *Sylvie Dimarco* date 06/05/2024

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 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 06/05/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	BNP Paribas Nominees Pty Ltd	2024-02-13	Purchase	30,600.92	5,222	5,222
PIML	BNP Paribas Nominees Pty Ltd	2024-02-14	Purchase	19,196.08	3,287	3,287
PIML	BNP Paribas Nominees Pty Ltd	2024-02-15	Purchase	42,871.76	7,316	7,316
PIML	BNP Paribas Nominees Pty Ltd	2024-03-25	Purchase	46,370.23	7,431	7,431
PIML	Citicorp Nominees Pty Ltd	2024-01-04	Sale	-20,050.05	-3,830	-3,830
PIML	Citicorp Nominees Pty Ltd	2024-01-04	Sale	-253,107.02	-48,349	-48,349
PIML	Citicorp Nominees Pty Ltd	2024-01-04	Sale	-12,058.88	-2,298	-2,298
PIML	Citicorp Nominees Pty Ltd	2024-01-04	Sale	-152,226.35	-29,009	-29,009
PIML	Citicorp Nominees Pty Ltd	2024-01-04	Sale	-20,102.57	-3,831	-3,831
PIML	Citicorp Nominees Pty Ltd	2024-01-04	Sale	-253,703.74	-48,349	-48,349
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-04	Sale	-383,311.94	-73,221	-73,221
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-04	Sale	-11,448.95	-2,187	-2,187
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-04	Sale	-197,956.29	-37,814	-37,814
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-04	Sale	-5,156.48	-985	-985
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-04	Sale	-747,060.68	-142,705	-142,705
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-04	Sale	-230,540.88	-43,933	-43,933
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-04	Sale	-449,311.49	-85,623	-85,623
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-04	Sale	-119,056.55	-22,688	-22,688
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-04	Sale	-3,101.31	-591	-591
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-04	Sale	-6,884.79	-1,312	-1,312
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-04	Sale	-384,215.63	-73,221	-73,221
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-04	Sale	-198,417.74	-37,813	-37,813
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-04	Sale	-748,827.19	-142,706	-142,706
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-04	Sale	-11,475.94	-2,187	-2,187
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-04	Sale	-5,168.63	-985	-985
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-11	Sale	-2,056,576.74	-375,189	-375,189
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-19	Sale	-17,711.47	-3,272	-3,272
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-29	Purchase	688,631.35	130,499	130,499
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-29	Purchase	17,610.91	3,366	3,366
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-29	Purchase	34,709.09	6,634	6,634
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-06	Sale	-10,093.49	-1,815	-1,815
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-13	Purchase	26,621.98	4,543	4,543
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-13	Purchase	51,146.08	8,728	8,728
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	32,079.12	5,493	5,493
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	16,696.56	2,859	2,859
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-15	Purchase	37,298.90	6,365	6,365
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-15	Purchase	71,656.08	12,228	12,228
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-26	Purchase	584,159.60	100,000	100,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-27	Sale	-7,879.86	-1,356	-1,356

PIML	HSBC Custody Nominees (Australia) Limited	2024-03-07	Purchase	282,391.35	48,123	48,123
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-18	Sale	-159,177.92	-26,624	-26,624
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-18	Sale	-64,193.71	-10,737	-10,737
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-25	Purchase	28,049.28	4,495	4,495
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-25	Purchase	77,221.31	12,375	12,375
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-25	Purchase	13,940.40	2,234	2,234
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-12	Sale	-874,384.18	-139,839	-139,839
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Sale	-915,810.14	-222,560	-222,560
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Sale	-303,197.51	-73,683	-73,683
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Sale	-212,204.93	-51,570	-51,570
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Sale	-33,210.55	-8,292	-8,292
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Sale	-100,320.52	-25,048	-25,048
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Sale	-23,245.78	-5,804	-5,804
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Purchase	1,860,491.70	466,052	466,052
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Sale	-86,966.54	-21,056	-21,056
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Sale	-60,863.36	-14,736	-14,736
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Sale	-262,675.64	-63,598	-63,598
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Sale	-432,337.06	-105,277	-105,277
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Sale	-302,587.07	-73,682	-73,682
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Sale	-1,305,873.34	-317,989	-317,989
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Sale	-56,982.19	-13,111	-13,111
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Sale	-18,866.58	-4,341	-4,341
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Sale	-13,203.56	-3,038	-3,038
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Sale	-61,963.58	-14,173	-14,173
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Sale	-43,369.69	-9,920	-9,920
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Sale	-187,162.97	-42,810	-42,810
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Sale	-805,503.14	-186,421	-186,421
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Sale	-820,768.63	-187,549	-187,549
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Sale	-1,172,718.54	-267,971	-267,971
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Sale	-3,542,163.94	-809,399	-809,399
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Sale	-3,649,522.81	-832,150	-832,150
PIML	JPMorgan Nominees Australia Limited	2024-01-04	Sale	-212,624.76	-40,616	-40,616
PIML	JPMorgan Nominees Australia Limited	2024-01-04	Sale	-127,882.94	-24,370	-24,370
PIML	JPMorgan Nominees Australia Limited	2024-01-04	Sale	-213,126.04	-40,616	-40,616
PIML	JPMorgan Nominees Australia Limited	2024-02-13	Purchase	199,820.14	34,099	34,099
PIML	JPMorgan Nominees Australia Limited	2024-02-14	Purchase	125,338.08	21,462	21,462
PIML	JPMorgan Nominees Australia Limited	2024-02-15	Purchase	279,932.20	47,770	47,770
PIML	JPMorgan Nominees Australia Limited	2024-02-15	Purchase	308,446.96	52,636	52,636
PIML	JPMorgan Nominees Australia Limited	2024-02-16	Purchase	376,798.50	64,410	64,410
PIML	JPMorgan Nominees Australia Limited	2024-03-07	Purchase	171,513.88	28,587	28,587
PIML	JPMorgan Nominees Australia Limited	2024-03-12	Purchase	322,434.75	53,295	53,295
PIML	JPMorgan Nominees Australia Limited	2024-03-13	Purchase	193,235.98	32,099	32,099
PIML	JPMorgan Nominees Australia Limited	2024-03-14	Purchase	192,594.00	32,099	32,099
PIML	JPMorgan Nominees Australia Limited	2024-03-15	Purchase	516,474.00	86,079	86,079
PIML	JPMorgan Nominees Australia Limited	2024-03-18	Purchase	200,808.76	33,524	33,524
PIML	JPMorgan Nominees Australia Limited	2024-04-08	Purchase	204,111.60	33,135	33,135

PIML	National Nominees Pty Ltd	2024-01-04	Sale	-27,598.92	-5,272	-5,272
PIML	National Nominees Pty Ltd	2024-01-04	Sale	-16,598.02	-3,163	-3,163
PIML	National Nominees Pty Ltd	2024-01-04	Sale	-27,663.99	-5,272	-5,272
PIML	National Nominees Pty Ltd	2024-01-24	Sale	-218,417.42	-41,635	-41,635
PIML	National Nominees Pty Ltd	2024-01-29	Purchase	59,882.36	11,348	11,348
PIML	National Nominees Pty Ltd	2024-02-15	Sale	-89,837.52	-15,320	-15,320
PIML	National Nominees Pty Ltd	2024-03-07	Purchase	22,750.69	3,877	3,877
PIML	National Nominees Pty Ltd	2024-03-22	Sale	-116,766.83	-18,929	-18,929
PIML	National Nominees Pty Ltd	2024-04-12	Sale	-63,534.62	-10,161	-10,161
PIML	National Nominees Pty Ltd	2024-05-02	Purchase	135,521.30	33,948	33,948
PIML	National Nominees Pty Ltd	2024-05-02	Sale	-58,673.26	-13,579	-13,579
PIML	State Street Bank and Trust	2024-01-29	Purchase	3,642.32	700	700
PIML	State Street Bank and Trust	2024-02-05	Purchase	3,342.00	600	600
PIML	State Street Bank and Trust	2024-02-08	Purchase	15,349.50	2,700	2,700
PIML	State Street Bank and Trust	2024-03-01	Purchase	2,907.50	500	500
PIML	State Street Bank and Trust	2024-04-26	Purchase	27,120.00	4,800	4,800
PIML	State Street Bank and Trust	2024-05-02	Sale	-8,789.41	-2,136	-2,136
PIML	State Street Bank and Trust	2024-05-02	Sale	-961.2314	-240	-240
PIML	State Street Bank and Trust	2024-05-02	Sale	-2,519.45	-610	-610
PIML	State Street Bank and Trust	2024-05-02	Sale	-12,533.53	-3,052	-3,052
PIML	State Street Bank and Trust	2024-05-02	Sale	-547.6131	-126	-126
PIML	State Street Bank and Trust	2024-05-02	Sale	-1,796.87	-411	-411
PIML	State Street Bank and Trust	2024-05-02	Sale	-33,990.64	-7,767	-7,767
PIML	UBS Nominees Pty Ltd	2024-01-04	Sale	-456,605.59	-87,013	-87,013
PIML	UBS Nominees Pty Ltd	2024-01-04	Sale	-760,969.54	-145,020	-145,020
PIML	UBS Nominees Pty Ltd	2024-01-04	Sale	-759,184.94	-145,021	-145,021
PIML	UBS Nominees Pty Ltd	2024-03-28	Purchase	661,977.42	104,920	104,920

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 06/05/2024

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	651,440	651,440
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	52,241	52,241
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	660,850	660,850
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	754,609	754,609
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	633,840	633,840
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	483,281	483,281
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,939,607	2,939,607
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,084,909	1,084,909
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,952,795	1,952,795
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	534,355	534,355
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	545,240	545,240
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,189,325	2,189,325
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	574,801	574,801
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	4,720,866	4,720,866
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	217,269	217,269
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	84,609	84,609
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	2,086,005	2,086,005
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	111,497	111,497