

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme                      oOh!media Limited (OML)  
ACN/ARSN    ACN 602 195 380

### 1. Details of substantial holder (1)

Name    Perpetual Limited and its related bodies corporate  
ACN/ARSN (if applicable)                      ACN 000 431 827

There was a change in the interests of the  
substantial holder on    07/02/2024  
The previous notice was given to the company on                      29/08/2023  
The previous notice was dated    25/08/2023

### 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>	43,617,305	<b>8.095%</b>	38,153,106	<b>7.081%</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
Ooh!Media Limited (OML)	Level 2, 73 Miller Street, North Sydney, NSW 2060

**Signature**

print name      Sylvie Dimarco      capacity      Company Secretary

sign here      *Sylvie Dimarco*      date      09/02/2024

## 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 09/02/2024

<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	2023-12-15	Purchase	708,271.42	453,584	453,584
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-15	Purchase	146,877.72	94,656	94,656
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-18	Purchase	871,985.87	555,759	555,759
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-19	Purchase	246,299.96	157,350	157,350
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-20	Purchase	133,029.87	83,614	83,614
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-21	Purchase	122,129.30	76,226	76,226
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-22	Purchase	107,827.87	66,213	66,213
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-27	Purchase	15,603.06	9,510	9,510
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-27	Purchase	266,618.22	161,832	161,832
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-28	Purchase	97,383.22	59,609	59,609
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-29	Purchase	209,347.37	127,410	127,410
PFSL	HSBC Custody Nominees (Australia) Limited	2024-01-02	Purchase	55,991.18	34,116	34,116
PFSL	HSBC Custody Nominees (Australia) Limited	2024-01-03	Purchase	132,742.02	82,824	82,824
PFSL	HSBC Custody Nominees (Australia) Limited	2024-01-04	Purchase	2,406.10	1,504	1,504
PFSL	HSBC Custody Nominees (Australia) Limited	2024-01-05	Purchase	40,359.66	25,409	25,409
PFSL	HSBC Custody Nominees (Australia) Limited	2024-01-08	Purchase	67,287.43	42,205	42,205
PFSL	HSBC Custody Nominees (Australia) Limited	2024-01-09	Purchase	15,868.02	9,878	9,878
PFSL	HSBC Custody Nominees (Australia) Limited	2024-01-10	Purchase	103,421.45	64,772	64,772
PIL	HSBC Custody Nominees (Australia) Limited	2023-12-15	Purchase	177,270.85	113,526	113,526
PIL	HSBC Custody Nominees (Australia) Limited	2023-12-15	Purchase	36,761.32	23,691	23,691
PIL	HSBC Custody Nominees (Australia) Limited	2023-12-18	Purchase	218,246.33	139,099	139,099
PIL	HSBC Custody Nominees (Australia) Limited	2023-12-19	Purchase	61,644.64	39,382	39,382
PIL	HSBC Custody Nominees (Australia) Limited	2023-12-20	Purchase	33,294.86	20,927	20,927
PIL	HSBC Custody Nominees (Australia) Limited	2023-12-21	Purchase	30,566.77	19,078	19,078
PIL	HSBC Custody Nominees (Australia) Limited	2023-12-22	Purchase	26,987.50	16,572	16,572
PIL	HSBC Custody Nominees (Australia) Limited	2023-12-27	Purchase	3,904.87	2,380	2,380
PIL	HSBC Custody Nominees (Australia) Limited	2023-12-27	Purchase	66,731.99	40,505	40,505
PIL	HSBC Custody Nominees (Australia) Limited	2023-12-28	Purchase	24,373.17	14,919	14,919
PIL	HSBC Custody Nominees (Australia) Limited	2023-12-29	Purchase	52,396.82	31,889	31,889
PIL	HSBC Custody Nominees (Australia) Limited	2024-01-02	Purchase	14,014.21	8,539	8,539
PIL	HSBC Custody Nominees (Australia) Limited	2024-01-03	Purchase	35,079.90	21,888	21,888
PIL	HSBC Custody Nominees (Australia) Limited	2024-01-04	Purchase	643.1196	402	402
PIL	HSBC Custody Nominees (Australia) Limited	2024-01-05	Purchase	9,765.48	6,148	6,148
PIL	HSBC Custody Nominees (Australia) Limited	2024-01-08	Purchase	16,280.99	10,212	10,212
PIL	HSBC Custody Nominees (Australia) Limited	2024-01-09	Purchase	3,839.30	2,390	2,390
PIL	HSBC Custody Nominees (Australia) Limited	2024-01-10	Purchase	25,026.68	15,674	15,674
PIL	National Nominees Limited	2023-12-15	Purchase	43,870.34	28,095	28,095
PIL	National Nominees Limited	2023-12-15	Purchase	9,097.62	5,863	5,863

PIL	National Nominees Limited	2023-12-18	Purchase	54,011.26	34,424	34,424
PIL	National Nominees Limited	2023-12-19	Purchase	15,256.98	9,747	9,747
PIL	National Nominees Limited	2023-12-20	Purchase	8,239.79	5,179	5,179
PIL	National Nominees Limited	2023-12-21	Purchase	7,565.59	4,722	4,722
PIL	National Nominees Limited	2023-12-22	Purchase	6,678.48	4,101	4,101
PIL	National Nominees Limited	2023-12-27	Purchase	966.3723	589	589
PIL	National Nominees Limited	2023-12-27	Purchase	16,514.54	10,024	10,024
PIL	National Nominees Limited	2023-12-28	Purchase	6,031.62	3,692	3,692
PIL	National Nominees Limited	2023-12-29	Purchase	12,967.35	7,892	7,892
PIL	National Nominees Limited	2024-01-02	Purchase	3,467.86	2,113	2,113
PIL	National Nominees Limited	2024-01-03	Purchase	5,381.87	3,358	3,358
PIL	National Nominees Limited	2024-01-04	Purchase	105.5868	66	66
PIL	National Nominees Limited	2024-01-05	Purchase	3,011.61	1,896	1,896
PIL	National Nominees Limited	2024-01-08	Purchase	5,018.86	3,148	3,148
PIL	National Nominees Limited	2024-01-09	Purchase	1,183.92	737	737
PIL	National Nominees Limited	2024-01-10	Purchase	7,713.66	4,831	4,831
PIML	Citicorp Nominees Pty Ltd	2024-02-07	Sale	-16,025.00	-10,000	-10,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-06	Sale	-1,924,756.10	-1,327,418	-1,327,418
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-06	Sale	-425,827.30	-293,674	-293,674
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-18	Sale	-1,400,000.00	-1,000,000	-1,000,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-14,627.74	-10,123	-10,123
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-18	Sale	-703,409.08	-485,000	-485,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-19	Sale	-691,331.88	-478,000	-478,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-19	Sale	-156,200.51	-108,000	-108,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-20	Sale	-3,632.71	-2,539	-2,539
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-22	Sale	-1,205,116.36	-859,263	-859,263
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-22	Sale	-107,231.08	-76,316	-76,316
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-22	Sale	-34,771.47	-24,836	-24,836
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-24	Sale	-72,076.75	-52,590	-52,590
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-29	Sale	-144,220.50	-100,000	-100,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-658,332.47	-453,727	-453,727
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-487,612.50	-300,000	-300,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-22	Sale	-301,028.81	-185,696	-185,696
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-23	Sale	-355,405.55	-221,962	-221,962
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-24	Sale	-318,908.00	-200,000	-200,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-24	Sale	-289,267.10	-181,411	-181,411
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-25	Sale	-47,256.69	-29,313	-29,313
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-25	Sale	-21,286.71	-13,204	-13,204
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-07	Sale	-369,461.18	-230,553	-230,553
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-07	Sale	-1,056,717.35	-659,418	-659,418
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-07	Sale	-176,321.47	-110,029	-110,029
PIML	National Nominees Pty Ltd	2023-10-20	Sale	-382.0145	-267	-267
PIML	National Nominees Pty Ltd	2023-12-13	Sale	-67,139.53	-46,273	-46,273
PIML	National Nominees Pty Ltd	2024-01-24	Sale	-29,640.90	-18,589	-18,589
PIML	National Nominees Pty Ltd	2024-01-25	Sale	-25,969.98	-16,109	-16,109
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-04	Purchase	182,964.75	125,284	125,284

PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-10-31	Purchase	34,981.38	27,170	27,170
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-11-13	Purchase	28,062.08	20,864	20,864
PIML	UBS Nominees Pty Ltd	2023-09-20	Purchase	114,021.12	82,624	82,624
PIML	UBS Nominees Pty Ltd	2024-02-07	Sale	-1,586,475.00	-990,000	-990,000

**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 09/02/2024

<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	2,106,471	2,106,471
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	527,221	527,221
PIL	National Nominees Limited	National Nominees Limited	130,477	130,477
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	42,254	42,254
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	3,547,050	3,547,050
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	8,069,919	8,069,919
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,827,773	5,827,773
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,201,215	1,201,215
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,356,579	1,356,579
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,489,152	2,489,152
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	6,066,324	6,066,324
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	615,826	615,826
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	6,172,845	6,172,845