

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **Costa Group Holdings Limited (CGC)**
ACN/ARSN **ACN 151 363 129**

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 **22/09/2023**
The previous notice was given to the company on **25/01/2023**
The previous notice was dated **23/01/2023**

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)
Ordinary	48,871,450	10.52%	36,169,802	7.78%

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
Costa Group Holdings Limited (CGC)	Unit 1, 271-279 Robinsons Road, Ravenhall, VIC 3023

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here *Sylvie Dimarco* date 26/09/2023

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 26/09/2023

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-27	Purchase	186,069.39	74,146	74,146
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-02	Purchase	118,757.52	47,126	47,126
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-03	Purchase	69,497.41	27,586	27,586
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-07	Purchase	396,098.99	157,282	157,282
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-07	Purchase	17,345.24	6,952	6,952
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-08	Purchase	46,283.72	18,849	18,849
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-09	Purchase	3,470.35	1,405	1,405
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-10	Purchase	87,412.19	35,788	35,788
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-13	Purchase	272,596.77	114,062	114,062
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-14	Purchase	380,531.27	161,708	161,708
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-15	Purchase	184,180.10	76,455	76,455
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-16	Purchase	188,271.90	79,500	79,500
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-17	Purchase	142,735.84	59,890	59,890
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-30	Purchase	448,599.61	178,398	178,398
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-30	Purchase	174,608.08	69,446	69,446
PFSL	HSBC Custody Nominees (Australia) Limited	2023-04-14	Purchase	878.06	344	344
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-12	Purchase	909,598.05	356,021	356,021
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-25	Purchase	39,933.95	15,872	15,872
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-11	Sale	-150,528.92	-45,949	-45,949
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-16	Sale	-120,877.89	-36,519	-36,519
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-5,035,311.21	-1,626,918	-1,626,918
PIL	Citibank, N.A.	2023-04-14	Purchase	16,484.05	6,458	6,458
PIL	Citibank, N.A.	2023-05-25	Purchase	17,194.34	6,834	6,834
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-27	Purchase	41,732.99	16,630	16,630
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-02	Purchase	29,267.28	11,614	11,614
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-03	Purchase	17,126.20	6,798	6,798
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-07	Purchase	97,613.18	38,760	38,760
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-07	Purchase	4,273.94	1,713	1,713
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-08	Purchase	11,405.80	4,645	4,645
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-09	Purchase	854.62	346	346
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-10	Purchase	21,540.41	8,819	8,819
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-13	Purchase	71,106.69	29,753	29,753
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-14	Purchase	97,464.84	41,418	41,418
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-15	Purchase	46,484.06	19,296	19,296

PIL	HSBC Custody Nominees (Australia) Limited	2023-03-16	Purchase	47,517.93	20,065	20,065
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-17	Purchase	34,581.68	14,510	14,510
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-30	Purchase	114,436.93	45,509	45,509
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-30	Purchase	44,543.34	17,716	17,716
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-12	Purchase	215,917.15	84,511	84,511
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-03	Purchase	30,744.20	10,814	10,814
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-24	Sale	-31,568.03	-9,571	-9,571
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-1,283,706.96	-414,768	-414,768
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-04-14	Purchase	139,749.38	54,750	54,750
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-04-14	Purchase	82,583.59	32,354	32,354
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-05-19	Sale	-49,638.15	-19,935	-19,935
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-05-25	Purchase	116,198.94	46,184	46,184
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-05-25	Purchase	40,882.48	16,249	16,249
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-08-04	Sale	-320,389.29	-96,213	-96,213
PIL	National Nominees Limited	2023-02-27	Purchase	5,633.83	2,245	2,245
PIL	National Nominees Limited	2023-03-02	Purchase	5,531.40	2,195	2,195
PIL	National Nominees Limited	2023-03-03	Purchase	3,237.30	1,285	1,285
PIL	National Nominees Limited	2023-03-07	Purchase	18,449.80	7,326	7,326
PIL	National Nominees Limited	2023-03-07	Purchase	808.38	324	324
PIL	National Nominees Limited	2023-03-08	Purchase	2,155.93	878	878
PIL	National Nominees Limited	2023-03-09	Purchase	160.55	65	65
PIL	National Nominees Limited	2023-03-10	Purchase	4,071.65	1,667	1,667
PIL	National Nominees Limited	2023-03-13	Purchase	15,589.32	6,523	6,523
PIL	National Nominees Limited	2023-03-14	Purchase	23,903.81	10,158	10,158
PIL	National Nominees Limited	2023-03-15	Purchase	10,218.98	4,242	4,242
PIL	National Nominees Limited	2023-03-16	Purchase	10,446.13	4,411	4,411
PIL	National Nominees Limited	2023-03-17	Purchase	5,093.11	2,137	2,137
PIL	National Nominees Limited	2023-03-30	Purchase	25,035.36	9,956	9,956
PIL	National Nominees Limited	2023-03-30	Purchase	9,742.91	3,875	3,875
PIL	National Nominees Limited	2023-04-24	Sale	-675,849.45	-265,039	-265,039
PIL	National Nominees Limited	2023-05-12	Purchase	50,722.43	19,853	19,853
PIL	National Nominees Limited	2023-08-16	Purchase	120,877.89	36,519	36,519
PIL	National Nominees Limited	2023-09-22	Sale	-304,328.26	-98,329	-98,329
PIL	Northern Trust Company Limited	2023-02-27	Purchase	415018.67	164,039	164,039
PIL	Northern Trust Company Limited	2023-04-14	Purchase	66,255.24	25,957	25,957
PIL	Northern Trust Company Limited	2023-05-25	Purchase	76,695.23	30,483	30,483
PIL	Northern Trust Company Limited	2023-05-25	Purchase	10,640.16	4,229	4,229
PIL	RBC Investor Services Trust	2023-04-14	Purchase	23,536.60	9,221	9,221
PIL	RBC Investor Services Trust	2023-05-25	Purchase	21,046.34	8,365	8,365
PIL	RBC Investor Services Trust	2023-07-13	Sale	-16,081.52	-4,888	-4,888
PIL	RBC Investor Services Trust	2023-09-08	Sale	-8,914.80	-3,128	-3,128
PIL	State Street Bank & Trust Company	2023-02-27	Purchase	83,641.64	33,330	33,330
PIL	State Street Bank & Trust Company	2023-02-27	Purchase	80,918.83	32,245	32,245
PIL	State Street Bank & Trust Company	2023-03-02	Purchase	41,905.08	16,629	16,629

PIL	State Street Bank & Trust Company	2023-03-02	Purchase	40,481.28	16,064	16,064
PIL	State Street Bank & Trust Company	2023-03-03	Purchase	24,525.39	9,735	9,735
PIL	State Street Bank & Trust Company	2023-03-03	Purchase	23,691.50	9,404	9,404
PIL	State Street Bank & Trust Company	2023-03-07	Purchase	6,120.24	2,453	2,453
PIL	State Street Bank & Trust Company	2023-03-07	Purchase	139,773.72	55,501	55,501
PIL	State Street Bank & Trust Company	2023-03-07	Purchase	5,913.15	2,370	2,370
PIL	State Street Bank & Trust Company	2023-03-07	Purchase	135,018.98	53,613	53,613
PIL	State Street Bank & Trust Company	2023-03-08	Purchase	16,331.53	6,651	6,651
PIL	State Street Bank & Trust Company	2023-03-08	Purchase	15,776.59	6,425	6,425
PIL	State Street Bank & Trust Company	2023-03-09	Purchase	1,225.12	496	496
PIL	State Street Bank & Trust Company	2023-03-09	Purchase	1,183.13	479	479
PIL	State Street Bank & Trust Company	2023-03-10	Purchase	30,846.33	12,629	12,629
PIL	State Street Bank & Trust Company	2023-03-10	Purchase	29,796.06	12,199	12,199
PIL	State Street Bank & Trust Company	2023-03-13	Purchase	79,067.45	33,084	33,084
PIL	State Street Bank & Trust Company	2023-03-13	Purchase	76,264.10	31,911	31,911
PIL	State Street Bank & Trust Company	2023-03-14	Purchase	144,844.17	61,552	61,552
PIL	State Street Bank & Trust Company	2023-03-14	Purchase	139,834.20	59,423	59,423
PIL	State Street Bank & Trust Company	2023-03-15	Purchase	65,418.80	27,156	27,156
PIL	State Street Bank & Trust Company	2023-03-15	Purchase	63,166.39	26,221	26,221
PIL	State Street Bank & Trust Company	2023-03-16	Purchase	66,873.23	28,238	28,238
PIL	State Street Bank & Trust Company	2023-03-16	Purchase	64,571.34	27,266	27,266
PIL	State Street Bank & Trust Company	2023-03-17	Purchase	40,890.28	17,157	17,157
PIL	State Street Bank & Trust Company	2023-03-17	Purchase	39,510.35	16,578	16,578
PIL	State Street Bank & Trust Company	2023-03-30	Purchase	164,562.97	65,443	65,443
PIL	State Street Bank & Trust Company	2023-03-30	Purchase	64,051.79	25,475	25,475
PIL	State Street Bank & Trust Company	2023-03-30	Purchase	158,945.35	63,209	63,209
PIL	State Street Bank & Trust Company	2023-03-30	Purchase	61,866.87	24,606	24,606
PIL	State Street Bank & Trust Company	2023-04-14	Sale	-3,352,158.60	-1,314,572	-1,314,572
PIL	State Street Bank & Trust Company	2023-04-14	Sale	-3,471,016.65	-1,361,183	-1,361,183
PIML	BNP Paribas Nominees Pty Ltd	2023-09-22	Sale	-326,959.08	-105,812	-105,812
PIML	BNP Paribas Nominees Pty Ltd	2023-09-22	Sale	-134,468.70	-43,377	-43,377
PIML	BNP Paribas Nominees Pty Ltd	2023-09-22	Sale	-402,107.88	-130,132	-130,132
PIML	BNP Paribas Nominees Pty Ltd	2023-09-22	Sale	-201,379.27	-65,066	-65,066
PIML	Citicorp Nominees Pty Ltd	2023-05-19	Purchase	34,618.65	13,904	13,904
PIML	Citicorp Nominees Pty Ltd	2023-08-14	Purchase	7,361.51	2,231	2,231
PIML	Citicorp Nominees Pty Ltd	2023-09-22	Sale	-9,245.28	-2,992	-2,992
PIML	Citicorp Nominees Pty Ltd	2023-09-22	Sale	-12,341.46	-3,994	-3,994
PIML	Citicorp Nominees Pty Ltd	2023-09-22	Sale	-264,318.60	-85,540	-85,540
PIML	Citicorp Nominees Pty Ltd	2023-09-22	Sale	-5,099.50	-1,645	-1,645
PIML	Citicorp Nominees Pty Ltd	2023-09-22	Sale	-1,599.60	-516	-516
PIML	Citicorp Nominees Pty Ltd	2023-09-22	Sale	-66,848.40	-21,564	-21,564
PIML	Citicorp Nominees Pty Ltd	2023-09-22	Sale	-12,712.26	-4,114	-4,114
PIML	Citicorp Nominees Pty Ltd	2023-09-22	Sale	-7,966.02	-2,578	-2,578
PIML	Citicorp Nominees Pty Ltd	2023-09-22	Sale	-166,581.90	-53,910	-53,910
PIML	Citicorp Nominees Pty Ltd	2023-09-22	Sale	-6,366.42	-2,057	-2,057
PIML	Citicorp Nominees Pty Ltd	2023-09-22	Sale	-2,658.61	-859	-859

PIML	Citicorp Nominees Pty Ltd	2023-09-22	Sale	-83,425.73	-26,955	-26,955
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-30	Sale	-932.5	-373	-373
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-12	Sale	-1,389.92	-544	-544
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-26	Sale	-1,443.02	-567	-567
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-03	Sale	-1,837.92	-729	-729
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-10	Sale	-2,833.05	-1,122	-1,122
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-02	Sale	-7,056.98	-2,653	-2,653
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-11	Sale	-505,676.87	-154,295	-154,295
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-18	Sale	-13,342.61	-4,031	-4,031
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-04	Sale	-1,231.32	-372	-372
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-14	Sale	-1,239.72	-373	-373
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-14	Sale	-66,260.03	-19,936	-19,936
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-14	Sale	-3,692.56	-1,111	-1,111
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-15	Sale	-3,375.10	-1,003	-1,003
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-24	Purchase	1,024,683.82	350,894	350,894
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-30	Sale	-4,268.80	-1,472	-1,472
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-3,733,650.09	-1,208,301	-1,208,301
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-1,629,409.53	-527,317	-527,317
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-1,118,101.05	-361,845	-361,845
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-1,040,254.68	-336,652	-336,652
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-625,270.77	-202,353	-202,353
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-545,731.08	-176,612	-176,612
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-144,914.82	-46,898	-46,898
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-9,282.36	-3,004	-3,004
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-3,544.23	-1,147	-1,147
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-176,390.00	-56,900	-56,900
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-160,406.40	-51,744	-51,744
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-223,925.40	-72,234	-72,234
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-53,475.00	-17,250	-17,250
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-1,481.80	-478	-478
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-214,764.90	-69,279	-69,279
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-123,042.10	-39,691	-39,691
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-398,653.80	-128,598	-128,598
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-3,217.80	-1,038	-1,038
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-479,666.88	-155,232	-155,232
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-879,111.18	-284,502	-284,502
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-535,181.82	-173,198	-173,198
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-669,609.18	-216,702	-216,702
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-133,256.25	-43,125	-43,125
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-8,015.46	-2,594	-2,594

PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-3,689.46	-1,194	-1,194
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-613,216.68	-198,452	-198,452
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-1,986,842.19	-642,991	-642,991
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-240,218.43	-77,615	-77,615
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-293,511.23	-94,834	-94,834
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-335,346.35	-108,351	-108,351
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-268,023.91	-86,599	-86,599
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-204,737.35	-66,151	-66,151
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-1,847.72	-597	-597
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-663,351.35	-214,330	-214,330
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-4,014.22	-1,297	-1,297
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-22	Sale	-66,734.39	-21,562	-21,562
PIML	JPMorgan Nominees Australia Limited	2023-05-25	Purchase	867,356.66	341,479	341,479
PIML	JPMorgan Nominees Australia Limited	2023-08-14	Sale	-111,564.52	-33,567	-33,567
PIML	JPMorgan Nominees Australia Limited	2023-09-22	Sale	-160,676.91	-51,999	-51,999
PIML	JPMorgan Nominees Australia Limited	2023-09-22	Sale	-3,397,479.72	-1,099,508	-1,099,508
PIML	JPMorgan Nominees Australia Limited	2023-09-22	Sale	-899,424.70	-290,137	-290,137
PIML	JPMorgan Nominees Australia Limited	2023-09-22	Sale	-57,594.90	-18,579	-18,579
PIML	JPMorgan Nominees Australia Limited	2023-09-22	Sale	-143,524.32	-46,448	-46,448
PIML	JPMorgan Nominees Australia Limited	2023-09-22	Sale	-2,689,560.72	-870,408	-870,408
PIML	JPMorgan Nominees Australia Limited	2023-09-22	Sale	-71,878.28	-23,224	-23,224
PIML	JPMorgan Nominees Australia Limited	2023-09-22	Sale	-1,346,956.38	-435,204	-435,204
PIML	National Nominees Pty Ltd	2023-08-24	Purchase	143,399.78	49,106	49,106
PIML	National Nominees Pty Ltd	2023-09-22	Sale	-7,925.85	-2,565	-2,565
PIML	National Nominees Pty Ltd	2023-09-22	Sale	-7,877.10	-2,541	-2,541
PIML	National Nominees Pty Ltd	2023-09-22	Sale	-19,624.59	-6,351	-6,351
PIML	National Nominees Pty Ltd	2023-09-22	Sale	-9,829.72	-3,176	-3,176
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-04-20	Sale	-65,097.50	-25,438	-25,438
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-06-22	Sale	-16,592.13	-5,947	-5,947
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-06-22	Sale	-723,182.40	-251,105	-251,105
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-06-23	Sale	-67,314.92	-24,393	-24,393
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-06-26	Sale	-19,635.11	-7,175	-7,175
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-06-27	Sale	-23,247.74	-8,609	-8,609
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-06-28	Sale	-24,272.13	-8,941	-8,941
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-07-05	Sale	-132,974.65	-40,408	-40,408
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-07-06	Sale	-51,315.35	-15,595	-15,595
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-07-07	Sale	-190,530.42	-58,085	-58,085
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-07-10	Sale	-32,672.08	-9,961	-9,961
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-07-12	Sale	-58,323.36	-17,721	-17,721
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-07-13	Sale	-39,621.17	-12,055	-12,055
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-22	Sale	-383,404.11	-124,079	-124,079
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-22	Sale	-131,774.80	-42,508	-42,508

PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-22	Sale	-394,055.34	-127,526	-127,526
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-22	Sale	-197,349.58	-63,764	-63,764
PIML	UBS Nominees Pty Ltd	2023-02-28	Purchase	346,467.06	132,746	132,746
PIML	UBS Nominees Pty Ltd	2023-07-11	Sale	-277,429.15	-84,659	-84,659
PIML	UBS Nominees Pty Ltd	2023-07-17	Purchase	149,537.85	45,198	45,198
PIML	UBS Nominees Pty Ltd	2023-08-14	Purchase	996,410.90	301,975	301,975
PIML	UBS Nominees Pty Ltd	2023-09-22	Sale	-1,234,594.05	-399,545	-399,545
PIML	UBS Nominees Pty Ltd	2023-09-22	Sale	-802,896.33	-259,837	-259,837
PIML	UBS Nominees Pty Ltd	2023-09-22	Sale	-230,314.50	-74,295	-74,295
PIML	UBS Nominees Pty Ltd	2023-09-22	Sale	-1,147,863.93	-371,477	-371,477
PIML	UBS Nominees Pty Ltd	2023-09-22	Sale	-383,241.47	-123,826	-123,826
PIML	UBS Nominees Pty Ltd	2023-09-22	Sale	-522,413.94	-169,066	-169,066
PIML	UBS Nominees Pty Ltd	2023-09-22	Sale	-261,629.64	-84,533	-84,533
PIML	UBS Nominees Pty Ltd	2023-09-22	Sale	-209,640.60	-67,626	-67,626

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 26/09/2023

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	1,284,621	1,284,621
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,656,403	2,656,403
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	900,790	900,790
PIL	Citibank, N.A.	Citibank, N.A.	543,572	543,572
PIL	Citibank, N.A.	Citibank, N.A.	223,579	223,579
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	676,479	676,479
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	262,086	262,086
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	314,568	314,568
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	944,007	944,007
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	300,031	300,031
PIL	National Nominees Limited	National Nominees Limited	165,367	165,367
PIL	National Nominees Limited	National Nominees Limited	200,682	200,682
PIL	Northern Trust Company Limited	Northern Trust Company Limited	637,334	637,334
PIL	Northern Trust Company Limited	Northern Trust Company Limited	168,268	168,268
PIL	RBC Investor Services Trust	RBC Investor Services Trust	154,913	154,913
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	996,156	996,156
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	29,048	29,048
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	9,190	9,190
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	1,880,749	1,880,749
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	407,845	407,845
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,360,348	1,360,348
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	992,871	992,871
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,323,251	4,323,251
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,157,223	2,157,223
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,680,228	1,680,228
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,229,944	1,229,944
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	308,639	308,639
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	18,715	18,715
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	8,419	8,419
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,285,617	1,285,617
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	333,634	333,634
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	6,983,242	6,983,242
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	231,987	231,987
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	41,903	41,903
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	1,272,128	1,272,128
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	1,185,965	1,185,965