

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 **21/09/2023**
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	35,756,027	10.534%	31,766,061	9.359%

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
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
Bapcor Limited (BAP)	127-139 Link Road, Melbourne Airport, VIC 345

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here *Sylvie Dimarco* date 25/09/2023

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 25/09/2023

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2023-01-24	Sale	-349,835.58	-53,854	-53,854
PFSL	HSBC Custody Nominees (Australia) Limited	2023-01-25	Sale	-336,790.79	-52,261	-52,261
PFSL	HSBC Custody Nominees (Australia) Limited	2023-01-27	Sale	-242,800.67	-37,770	-37,770
PFSL	HSBC Custody Nominees (Australia) Limited	2023-01-30	Sale	-269,274.89	-42,065	-42,065
PFSL	HSBC Custody Nominees (Australia) Limited	2023-01-31	Sale	-69,423.71	-10,942	-10,942
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-13	Sale	-402,019.74	-66,421	-66,421
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-14	Sale	-499,351.18	-81,612	-81,612
PFSL	HSBC Custody Nominees (Australia) Limited	2023-04-17	Sale	-70,614.23	-10,366	-10,366
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-19	Sale	-265,499.15	-42,201	-42,201
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-22	Sale	-239,549.87	-38,443	-38,443
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-23	Sale	-269,652.38	-43,583	-43,583
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-24	Sale	-788,764.46	-128,921	-128,921
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-24	Sale	-736,774.74	-119,949	-119,949
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-25	Sale	-699,647.64	-115,267	-115,267
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-789,634.19	-126,043	-126,043
PFSL	HSBC Custody Nominees (Australia) Limited	2023-06-01	Sale	-113,620.33	-18,573	-18,573
PFSL	HSBC Custody Nominees (Australia) Limited	2023-06-01	Sale	-1,766,739.15	-292,023	-292,023
PFSL	HSBC Custody Nominees (Australia) Limited	2023-06-01	Sale	-761,945.44	-125,800	-125,800
PFSL	HSBC Custody Nominees (Australia) Limited	2023-06-05	Sale	-923,832.71	-146,183	-146,183
PFSL	HSBC Custody Nominees (Australia) Limited	2023-06-06	Sale	-47,031.38	-7,513	-7,513
PIL	HSBC Custody Nominees (Australia) Limited	2023-01-24	Sale	-88,891.26	-13,684	-13,684
PIL	HSBC Custody Nominees (Australia) Limited	2023-01-25	Sale	-84,788.97	-13,157	-13,157
PIL	HSBC Custody Nominees (Australia) Limited	2023-01-27	Sale	-61,127.66	-9,509	-9,509
PIL	HSBC Custody Nominees (Australia) Limited	2023-01-30	Sale	-67,790.83	-10,590	-10,590
PIL	HSBC Custody Nominees (Australia) Limited	2023-01-31	Sale	-16,686.56	-2,630	-2,630
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-13	Sale	-105,194.19	-17,380	-17,380
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-14	Sale	-125,419.06	-20,498	-20,498
PIL	HSBC Custody Nominees (Australia) Limited	2023-04-17	Sale	-17,663.78	-2,593	-2,593
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-19	Sale	-66,882.81	-10,631	-10,631
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-22	Sale	-60,343.91	-9,684	-9,684
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-23	Sale	-67,928.17	-10,979	-10,979
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-24	Sale	-198,700.78	-32,477	-32,477
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-24	Sale	-185,604.90	-30,217	-30,217
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-25	Sale	-176,254.85	-29,038	-29,038
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-196,827.49	-31,418	-31,418
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-01	Sale	-28,311.79	-4,628	-4,628
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-01	Sale	-440,179.85	-72,757	-72,757
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-01	Sale	-189,838.28	-31,343	-31,343

PIL	HSBC Custody Nominees (Australia) Limited	2023-06-05	Sale	-230,112.92	-36,412	-36,412
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-06	Sale	-11,775.06	-1,881	-1,881
PIL	National Nominees Limited	2023-01-24	Sale	-14,141.79	-2,177	-2,177
PIL	National Nominees Limited	2023-01-25	Sale	-15,808.11	-2,453	-2,453
PIL	National Nominees Limited	2023-01-27	Sale	-11,397.55	-1,773	-1,773
PIL	National Nominees Limited	2023-01-30	Sale	-12,636.36	-1,974	-1,974
PIL	National Nominees Limited	2023-01-31	Sale	-5,475.48	-863	-863
PIL	National Nominees Limited	2023-02-13	Sale	-20,155.16	-3,330	-3,330
PIL	National Nominees Limited	2023-02-14	Sale	-24,951.65	-4,078	-4,078
PIL	National Nominees Limited	2023-04-17	Sale	-3,746.66	-550	-550
PIL	National Nominees Limited	2023-05-19	Sale	-13,117.36	-2,085	-2,085
PIL	National Nominees Limited	2023-05-22	Sale	-11,833.24	-1,899	-1,899
PIL	National Nominees Limited	2023-05-23	Sale	-13,320.83	-2,153	-2,153
PIL	National Nominees Limited	2023-05-24	Sale	-38,972.93	-6,370	-6,370
PIL	National Nominees Limited	2023-05-24	Sale	-36,399.86	-5,926	-5,926
PIL	National Nominees Limited	2023-05-25	Sale	-34,567.51	-5,695	-5,695
PIL	National Nominees Limited	2023-05-30	Sale	-40,965.53	-6,539	-6,539
PIL	National Nominees Limited	2023-06-01	Sale	-5,921.74	-968	-968
PIL	National Nominees Limited	2023-06-01	Sale	-92,081.00	-15,220	-15,220
PIL	National Nominees Limited	2023-06-01	Sale	-39,708.38	-6,556	-6,556
PIL	National Nominees Limited	2023-06-05	Sale	-46,797.38	-7,405	-7,405
PIL	National Nominees Limited	2023-06-06	Sale	-3,793.56	-606	-606
PIL	State Street Bank & Trust Company	2023-01-24	Sale	-89,294.02	-13,746	-13,746
PIL	State Street Bank & Trust Company	2023-01-25	Sale	-105,320.83	-16,343	-16,343
PIL	State Street Bank & Trust Company	2023-01-27	Sale	-75,932.26	-11,812	-11,812
PIL	State Street Bank & Trust Company	2023-01-30	Sale	-84,204.02	-13,154	-13,154
PIL	State Street Bank & Trust Company	2023-01-31	Sale	-41,348.41	-6,517	-6,517
PIL	State Street Bank & Trust Company	2023-02-13	Sale	-128,944.59	-21,304	-21,304
PIL	State Street Bank & Trust Company	2023-02-14	Sale	-168,071.82	-27,469	-27,469
PIL	State Street Bank & Trust Company	2023-01-24	Sale	-86,292.86	-13,284	-13,284
PIL	State Street Bank & Trust Company	2023-01-25	Sale	-101,731.30	-15,786	-15,786
PIL	State Street Bank & Trust Company	2023-01-27	Sale	-73,341.62	-11,409	-11,409
PIL	State Street Bank & Trust Company	2023-01-30	Sale	-81,336.19	-12,706	-12,706
PIL	State Street Bank & Trust Company	2023-01-31	Sale	-39,882.78	-6,286	-6,286
PIL	State Street Bank & Trust Company	2023-02-13	Sale	-124,471.72	-20,565	-20,565
PIL	State Street Bank & Trust Company	2023-02-14	Sale	-162,320.34	-26,529	-26,529
PIL	State Street Bank & Trust Company	2023-04-14	Sale	-2,722,428.60	-406,940	-406,940
PIL	State Street Bank & Trust Company	2023-04-14	Sale	-2,629,216.83	-393,007	-393,007
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	196,554.82	32,589	32,589
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-02-13	Purchase	5,682.00	947	947
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	6,060.00	1,010	1,010
PIML	BNP Paribas Nominees Pty Ltd	2023-02-13	Purchase	5,544.00	924	924
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	9,426.00	1,571	1,571
PIML	JPMorgan Nominees Australia Limited	2023-02-13	Purchase	38,286.00	6,381	6,381
PIML	BNP Paribas Nominees Pty Ltd	2023-02-16	Purchase	5,048.95	790	790
PIML	JPMorgan Nominees Australia Limited	2023-02-16	Purchase	35,042.24	5,483	5,483

PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	6,538.07	1,023	1,023
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-02-16	Purchase	5,176.77	810	810
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	24,867.66	3,891	3,891
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	8,583.21	1,343	1,343
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	37,215.44	5,752	5,752
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	141,531.25	21,875	21,875
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-02-16	Purchase	29,451.44	4,552	4,552
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	48,861.44	7,552	7,552
PIML	BNP Paribas Nominees Pty Ltd	2023-02-16	Purchase	28,752.68	4,444	4,444
PIML	JPMorgan Nominees Australia Limited	2023-02-16	Purchase	199,437.75	30,825	30,825
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	99,710.00	15,340	15,340
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-02-16	Purchase	78,897.00	12,138	12,138
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	379,171.00	58,334	58,334
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	130,897.00	20,138	20,138
PIML	BNP Paribas Nominees Pty Ltd	2023-02-16	Purchase	77,025.00	11,850	11,850
PIML	JPMorgan Nominees Australia Limited	2023-02-16	Purchase	534,300.00	82,200	82,200
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	125,596.19	19,175	19,175
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	477,599.58	72,916	72,916
PIML	JPMorgan Nominees Australia Limited	2023-02-16	Purchase	673,012.19	102,750	102,750
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-02-16	Purchase	99,383.10	15,173	15,173
PIML	BNP Paribas Nominees Pty Ltd	2023-02-16	Purchase	97,025.11	14,813	14,813
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	164,883.07	25,173	25,173
PIML	BNP Paribas Nominees Pty Ltd	2023-02-16	Purchase	24,290.98	3,750	3,750
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-02-16	Purchase	24,880.44	3,841	3,841
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	31,448.72	4,855	4,855
PIML	JPMorgan Nominees Australia Limited	2023-02-16	Purchase	168,514.61	26,015	26,015
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	41,281.71	6,373	6,373
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	119,582.86	18,461	18,461
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-17	Purchase	300,381.03	47,310	47,310
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-02-17	Purchase	237,682.60	37,435	37,435
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-17	Purchase	394,342.96	62,109	62,109
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-17	Purchase	717,993.84	113,084	113,084
PIML	JPMorgan Nominees Australia Limited	2023-02-17	Purchase	1,609,613.12	253,514	253,514
PIML	BNP Paribas Nominees Pty Ltd	2023-02-17	Purchase	232,050.85	36,548	36,548
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-17	Purchase	678,246.34	106,916	106,916
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-17	Purchase	46,664.41	7,372	7,372
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-02-17	Purchase	36,928.94	5,834	5,834
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-17	Purchase	61,267.61	9,679	9,679
PIML	BNP Paribas Nominees Pty Ltd	2023-02-17	Purchase	36,049.08	5,695	5,695
PIML	JPMorgan Nominees Australia Limited	2023-02-17	Purchase	250,071.08	39,506	39,506
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-22	Purchase	184,390.83	28,164	28,164
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-22	Purchase	150,431.34	22,977	22,977
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-02-22	Purchase	111,122.91	16,973	16,973
PIML	BNP Paribas Nominees Pty Ltd	2023-02-22	Purchase	108,510.64	16,574	16,574
PIML	JPMorgan Nominees Australia Limited	2023-02-22	Purchase	754,952.28	115,312	115,312

PIML	UBS Nominees Pty Ltd	2023-02-28	Purchase	1,569,085.16	234,605	234,605
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-14	Purchase	434,963.56	68,000	68,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-30	Sale	-7,106.05	-1,106	-1,106
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-12	Sale	-10,649.71	-1,608	-1,608
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-14	Purchase	605,650.13	90,755	90,755
PIML	National Nominees Pty Ltd	2023-04-14	Purchase	61,696.17	9,245	9,245
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-04-20	Sale	-58,355.30	-8,815	-8,815
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-26	Sale	-11,273.13	-1,680	-1,680
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-02	Sale	-659,400.90	-100,000	-100,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-03	Sale	-13,929.77	-2,158	-2,158
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-05	Sale	-156,002.34	-23,798	-23,798
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-08	Sale	-981,285.45	-150,000	-150,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-09	Sale	-41,763.96	-6,427	-6,427
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-10	Sale	-21,520.08	-3,321	-3,321
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Sale	-124,774.02	-19,046	-19,046
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-15	Sale	-729,612.55	-113,905	-113,905
PIML	National Nominees Pty Ltd	2023-05-17	Purchase	58,332.33	9,286	9,286
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-17	Purchase	569,842.67	90,714	90,714
PIML	National Nominees Pty Ltd	2023-05-22	Purchase	57,841.97	9,278	9,278
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-22	Purchase	565,589.43	90,722	90,722
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-24	Purchase	921,747.75	150,000	150,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-25	Purchase	911,090.55	150,000	150,000
PIML	JPMorgan Nominees Australia Limited	2023-05-25	Purchase	748,970.88	123,186	123,186
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-01	Purchase	107,441.95	17,759	17,759
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-06-01	Purchase	187,634.70	31,014	31,014
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-01	Purchase	257,766.30	42,606	42,606
PIML	BNP Paribas Nominees Pty Ltd	2023-06-01	Purchase	215,168.25	35,565	35,565
PIML	JPMorgan Nominees Australia Limited	2023-06-01	Purchase	1,530,988.80	253,056	253,056
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-01	Purchase	39,396.90	6,514	6,514
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-06-01	Purchase	28,697.93	4,745	4,745
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-01	Purchase	47,942.77	7,927	7,927
PIML	JPMorgan Nominees Australia Limited	2023-06-01	Purchase	207,350.83	34,284	34,284
PIML	BNP Paribas Nominees Pty Ltd	2023-06-01	Purchase	28,794.69	4,761	4,761
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-01	Purchase	549,752.62	90,834	90,834
PIML	National Nominees Pty Ltd	2023-06-01	Purchase	55,475.18	9,166	9,166
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-02	Sale	-47,909.96	-7,854	-7,854
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-06-13	Purchase	135,852.26	22,873	22,873
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-13	Purchase	184,341.65	31,037	31,037
PIML	BNP Paribas Nominees Pty Ltd	2023-06-13	Purchase	136,333.35	22,954	22,954
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-13	Purchase	226,951.02	38,211	38,211
PIML	JPMorgan Nominees Australia Limited	2023-06-13	Purchase	979,558.18	164,925	164,925
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-06-13	Purchase	145,706.49	24,507	24,507
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-13	Purchase	197,705.88	33,253	33,253
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-13	Purchase	243,408.97	40,940	40,940
PIML	BNP Paribas Nominees Pty Ltd	2023-06-13	Purchase	146,217.80	24,593	24,593
PIML	JPMorgan Nominees Australia Limited	2023-06-13	Purchase	1,050,612.35	176,707	176,707

PIML	HSBC Custody Nominees (Australia) Limited	2023-06-14	Purchase	477,571.49	81,275	81,275
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-14	Purchase	110,028.01	18,725	18,725
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-15	Purchase	474,181.23	81,180	81,180
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-15	Purchase	109,929.67	18,820	18,820
PIML	UBS Nominees Pty Ltd	2023-06-16	Purchase	593,154.36	99,288	99,288
PIML	Citicorp Nominees Pty Ltd	2023-06-16	Purchase	4,253.54	712	712
PIML	Citicorp Nominees Pty Ltd	2023-06-22	Sale	-4,263.82	-712	-712
PIML	UBS Nominees Pty Ltd	2023-06-22	Sale	-594,587.48	-99,288	-99,288
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-22	Purchase	183,402.63	30,695	30,695
PIML	National Nominees Pty Ltd	2023-06-22	Purchase	18,510.55	3,098	3,098
PIML	JPMorgan Nominees Australia Limited	2023-06-26	Sale	-1,724,099.90	-294,215	-294,215
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-03	Sale	-277,759.09	-45,158	-45,158
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-10	Sale	-72,716.72	-12,079	-12,079
PIML	UBS Nominees Pty Ltd	2023-07-11	Sale	-574,584.04	-94,893	-94,893
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-13	Sale	-19,636.54	-3,157	-3,157
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-28	Sale	-1,418,168.70	-226,881	-226,881
PIML	National Nominees Pty Ltd	2023-07-28	Sale	-144,510.30	-23,119	-23,119
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-31	Sale	-299,191.04	-47,692	-47,692
PIML	National Nominees Pty Ltd	2023-07-31	Sale	-30,482.46	-4,859	-4,859
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-01	Sale	-339,403.21	-54,283	-54,283
PIML	National Nominees Pty Ltd	2023-08-01	Sale	-34,613.71	-5,536	-5,536
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-04	Sale	-5,904.69	-957	-957
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-08	Sale	-616,348.50	-100,000	-100,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-930,526.95	-150,000	-150,000
PIML	JPMorgan Nominees Australia Limited	2023-08-14	Sale	-620,354.71	-99,518	-99,518
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-14	Sale	-6,881.89	-1,104	-1,104
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-14	Sale	-368,829.23	-59,168	-59,168
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-15	Sale	-19,044.11	-2,971	-2,971
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-16	Sale	-246,262.00	-36,215	-36,215
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-16	Sale	-1,113,738.00	-163,785	-163,785
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-16	Sale	-278,528.00	-40,960	-40,960
PIML	Citicorp Nominees Pty Ltd	2023-08-16	Sale	-14,252.80	-2,096	-2,096
PIML	National Nominees Pty Ltd	2023-08-16	Sale	-21,494.80	-3,161	-3,161
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-16	Sale	-599,651.20	-88,184	-88,184
PIML	JPMorgan Nominees Australia Limited	2023-08-16	Sale	-163,349.60	-24,022	-24,022
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-16	Sale	-4,596.80	-676	-676
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-16	Sale	-9,547.20	-1,404	-1,404
PIML	Citicorp Nominees Pty Ltd	2023-08-16	Sale	-187,802.40	-27,618	-27,618
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-16	Sale	-150,932.80	-22,196	-22,196
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-16	Sale	-281,574.40	-41,408	-41,408
PIML	Citicorp Nominees Pty Ltd	2023-08-16	Sale	-14,402.40	-2,118	-2,118
PIML	National Nominees Pty Ltd	2023-08-16	Sale	-21,726.00	-3,195	-3,195
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-16	Sale	-606,213.20	-89,149	-89,149
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-16	Sale	-9,656.00	-1,420	-1,420
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-16	Sale	-152,585.20	-22,439	-22,439
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-16	Sale	-4,644.40	-683	-683

PIML	JPMorgan Nominees Australia Limited	2023-08-16	Sale	-165,138.00	-24,285	-24,285
PIML	Citicorp Nominees Pty Ltd	2023-08-16	Sale	-189,856.00	-27,920	-27,920
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-16	Sale	-928,782.60	-136,518	-136,518
PIML	National Nominees Pty Ltd	2023-08-16	Sale	-91,723.05	-13,482	-13,482
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-16	Sale	-556,838.65	-81,888	-81,888
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-16	Sale	-123,161.65	-18,112	-18,112
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-16	Sale	-163,263.56	-24,007	-24,007
PIML	Citicorp Nominees Pty Ltd	2023-08-16	Sale	-8,351.22	-1,228	-1,228
PIML	National Nominees Pty Ltd	2023-08-16	Sale	-12,601.63	-1,853	-1,853
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-16	Sale	-351,492.37	-51,685	-51,685
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-16	Sale	-88,469.85	-13,009	-13,009
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-16	Sale	-5,596.95	-823	-823
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-16	Sale	-2,693.06	-396	-396
PIML	JPMorgan Nominees Australia Limited	2023-08-16	Sale	-95,746.56	-14,079	-14,079
PIML	Citicorp Nominees Pty Ltd	2023-08-16	Sale	-110,082.36	-16,187	-16,187
PIML	UBS Nominees Pty Ltd	2023-08-16	Sale	-587,778.40	-86,438	-86,438
PIML	UBS Nominees Pty Ltd	2023-08-16	Sale	-344,535.29	-50,662	-50,662
PIML	UBS Nominees Pty Ltd	2023-08-16	Sale	-594,204.40	-87,383	-87,383
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-28	Sale	-8,980.64	-1,369	-1,369
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-30	Sale	-24,459.60	-3,706	-3,706
PIML	National Nominees Pty Ltd	2023-09-21	Sale	-42,812.00	-6,116	-6,116
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-21	Sale	-1,750,000.00	-250,000	-250,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-21	Sale	-3,053,708.00	-436,244	-436,244
PIML	National Nominees Pty Ltd	2023-09-21	Sale	-170,086.00	-24,298	-24,298
PIML	JPMorgan Nominees Australia Limited	2023-09-21	Sale	-820,855.00	-117,265	-117,265
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-21	Sale	-45,752.00	-6,536	-6,536
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-21	Sale	-760,543.00	-108,649	-108,649
PIML	Citicorp Nominees Pty Ltd	2023-09-21	Sale	-951,174.00	-135,882	-135,882
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-21	Sale	-1,750,000.00	-250,000	-250,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-21	Sale	-1,579,914.00	-225,702	-225,702
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-21	Sale	-21,056.00	-3,008	-3,008
PIML	Citicorp Nominees Pty Ltd	2023-09-21	Sale	-72,527.00	-10,361	-10,361
PIML	UBS Nominees Pty Ltd	2023-09-21	Sale	-2,981,573.00	-425,939	-425,939

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 25/09/2023

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	572,240	572,240
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	105,161	105,161
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	1,484,703	1,484,703
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	737,140	737,140
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	570,411	570,411
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,142,388	2,142,388
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,851,956	2,851,956
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	435,666	435,666
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	952,807	952,807
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,473,282	4,473,282
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,128,901	1,128,901
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	67,342	67,342
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	31,061	31,061
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	905,973	905,973
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,940,238	4,940,238
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	1,223,338	1,223,338
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	3,826,199	3,826,199
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	313,333	313,333
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	151,151	151,151
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	4,741,274	4,741,274
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	111,497	111,497