

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **SYMBIO HOLDINGS LIMITED (SYM)**
ACN/ARSN **ACN 118 699 853**

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 **19/01/2024**
The previous notice was given to the company on **18/05/2023**
The previous notice was dated **16/05/2023**

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	5,424,059	6.3825%	4,620,170	5.365%

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 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 Fund Services Limited (PFSL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Symbio Holdings Limited (SYM)	Level 4, 580 George Street, Sydney, NSW 2000

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here *Sylvie Dimarco* date 23/01/2024

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 23/01/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2023-06-09	Purchase	6,150.33	3,542	3,542
PFSL	HSBC Custody Nominees (Australia) Limited	2023-06-13	Purchase	7,060.00	4,000	4,000
PFSL	HSBC Custody Nominees (Australia) Limited	2023-06-14	Purchase	7,911.80	4,420	4,420
PFSL	HSBC Custody Nominees (Australia) Limited	2023-06-15	Purchase	34,098.90	19,175	19,175
PFSL	HSBC Custody Nominees (Australia) Limited	2023-06-26	Purchase	91,280.00	50,000	50,000
PFSL	HSBC Custody Nominees (Australia) Limited	2023-06-27	Purchase	72,926.19	39,918	39,918
PFSL	HSBC Custody Nominees (Australia) Limited	2023-06-28	Purchase	7,912.92	4,324	4,324
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-10	Purchase	6,988.77	3,819	3,819
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-31	Purchase	480,000.00	200,000	200,000
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-11	Purchase	2,710.82	1,139	1,139
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-13	Purchase	319,714.11	133,342	133,342
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-14	Purchase	7,540.80	3,142	3,142
PFSL	State Street Bank & Trust Company	2023-05-24	Sale	-8,091.00	-4,495	-4,495
PTCO	Perpetual Trustee Company Limited	2023-05-18	Sale	-971.25	-525	-525
PTCO	Perpetual Trustee Company Limited	2023-05-19	Purchase	18,297.33	9,651	9,651
PTCO	Perpetual Trustee Company Limited	2023-05-19	Purchase	5837.48	3,079	3,079
PTCO	Perpetual Trustee Company Limited	2023-05-26	Sale	-7,060.64	-3,952	-3,952
PTCO	Perpetual Trustee Company Limited	2023-05-26	Sale	-4,964.65	-2,772	-2,772
PTCO	Perpetual Trustee Company Limited	2023-05-29	Purchase	51,784.23	28,248	28,248
PTCO	Perpetual Trustee Company Limited	2023-05-30	Purchase	3,008.42	1,699	1,699
PTCO	Perpetual Trustee Company Limited	2023-05-31	Purchase	51,202.65	27,027	27,027
PTCO	Perpetual Trustee Company Limited	2023-05-31	Sale	-12,186.77	-6,830	-6,830
PTCO	Perpetual Trustee Company Limited	2023-05-31	Purchase	39,794.77	22,284	22,284
PTCO	Perpetual Trustee Company Limited	2023-06-01	Sale	-5,735.56	-3,079	-3,079
PTCO	Perpetual Trustee Company Limited	2023-06-02	Purchase	4,858.16	2,739	2,739
PTCO	Perpetual Trustee Company Limited	2023-06-06	Purchase	3,656.17	1,958	1,958
PTCO	Perpetual Trustee Company Limited	2023-06-14	Sale	-1,081.14	-599	-599
PTCO	Perpetual Trustee Company Limited	2023-06-19	Sale	-1,180.47	-654	-654
PTCO	Perpetual Trustee Company Limited	2023-06-19	Purchase	2276.11	1,261	1,261
PTCO	Perpetual Trustee Company Limited	2023-06-21	Purchase	8,181.17	4,235	4,235
PTCO	Perpetual Trustee Company Limited	2023-06-22	Sale	-6,924.75	-3,713	-3,713
PTCO	Perpetual Trustee Company Limited	2023-06-22	Sale	-2,639.91	-1,419	-1,419
PTCO	Perpetual Trustee Company Limited	2023-06-26	Purchase	4,191.16	2,288	2,288
PTCO	Perpetual Trustee Company Limited	2023-06-26	Purchase	1,308.17	711	711
PTCO	Perpetual Trustee Company Limited	2023-06-27	Purchase	5634.57	3,079	3,079
PTCO	Perpetual Trustee Company Limited	2023-06-28	Sale	-9,202.42	-4,959	-4,959
PTCO	Perpetual Trustee Company Limited	2023-07-03	Purchase	3,497.53	1,785	1,785
PTCO	Perpetual Trustee Company Limited	2023-07-03	Sale	-6,040.69	-3,079	-3,079

PTCO	Perpetual Trustee Company Limited	2023-07-04	Purchase	4,258.10	2,156	2,156
PTCO	Perpetual Trustee Company Limited	2023-07-04	Purchase	5,586.43	2,822	2,822
PTCO	Perpetual Trustee Company Limited	2023-07-05	Purchase	1,507.45	778	778
PTCO	Perpetual Trustee Company Limited	2023-07-05	Purchase	994.56	518	518
PTCO	Perpetual Trustee Company Limited	2023-07-06	Sale	-1,028.60	-548	-548
PTCO	Perpetual Trustee Company Limited	2023-07-07	Purchase	2,208.77	1,175	1,175
PTCO	Perpetual Trustee Company Limited	2023-07-12	Purchase	10,103.25	5,393	5,393
PTCO	Perpetual Trustee Company Limited	2023-07-13	Purchase	6,096.28	3,215	3,215
PTCO	Perpetual Trustee Company Limited	2023-07-17	Purchase	1,428.03	738	738
PTCO	Perpetual Trustee Company Limited	2023-07-17	Purchase	3,455.51	1,780	1,780
PTCO	Perpetual Trustee Company Limited	2023-07-17	Purchase	21,518.45	11,076	11,076
PTCO	Perpetual Trustee Company Limited	2023-07-20	Sale	-55,518.56	-26,188	-26,188
PTCO	Perpetual Trustee Company Limited	2023-07-25	Purchase	1,300.29	622	622
PTCO	Perpetual Trustee Company Limited	2023-07-26	Sale	-3,601.92	-1,792	-1,792
PTCO	Perpetual Trustee Company Limited	2023-07-26	Sale	-1,973.54	-977	-977
PTCO	Perpetual Trustee Company Limited	2023-07-26	Sale	-7,661.86	-3,793	-3,793
PTCO	Perpetual Trustee Company Limited	2023-07-26	Sale	-1,113.02	-551	-551
PTCO	Perpetual Trustee Company Limited	2023-07-26	Sale	-6,088.28	-3,014	-3,014
PTCO	Perpetual Trustee Company Limited	2023-07-26	Sale	-2,632.06	-1,303	-1,303
PTCO	Perpetual Trustee Company Limited	2023-07-27	Purchase	1,739.08	839	839
PTCO	Perpetual Trustee Company Limited	2023-07-27	Purchase	1,514.62	683	683
PTCO	Perpetual Trustee Company Limited	2023-07-27	Purchase	1,562.89	754	754
PTCO	Perpetual Trustee Company Limited	2023-07-27	Purchase	4,568.45	2,204	2,204
PTCO	Perpetual Trustee Company Limited	2023-07-27	Purchase	10,952.68	5,284	5,284
PTCO	Perpetual Trustee Company Limited	2023-07-27	Purchase	17,784.62	8,580	8,580
PTCO	Perpetual Trustee Company Limited	2023-07-27	Purchase	1,048.84	506	506
PTCO	Perpetual Trustee Company Limited	2023-07-27	Purchase	2,269.72	1,095	1,095
PTCO	Perpetual Trustee Company Limited	2023-07-27	Purchase	1,048.84	506	506
PTCO	Perpetual Trustee Company Limited	2023-07-27	Purchase	1,270.63	613	613
PTCO	Perpetual Trustee Company Limited	2023-07-27	Purchase	18,325.62	8,841	8,841
PTCO	Perpetual Trustee Company Limited	2023-07-27	Purchase	13,021.33	6,282	6,282
PTCO	Perpetual Trustee Company Limited	2023-07-27	Purchase	1,256.12	606	606
PTCO	Perpetual Trustee Company Limited	2023-07-27	Purchase	1,695.55	818	818
PTCO	Perpetual Trustee Company Limited	2023-07-27	Purchase	3,650.20	1,761	1,761
PTCO	Perpetual Trustee Company Limited	2023-07-27	Purchase	3,550.71	1,713	1,713
PTCO	Perpetual Trustee Company Limited	2023-08-01	Sale	-2,194.41	-941	-941
PTCO	Perpetual Trustee Company Limited	2023-08-01	Purchase	1,285.12	547	547
PTCO	Perpetual Trustee Company Limited	2023-08-04	Sale	-15,407.51	-5,624	-5,624
PTCO	Perpetual Trustee Company Limited	2023-08-08	Purchase	17,026.51	6,343	6,343
PTCO	Perpetual Trustee Company Limited	2023-08-10	Sale	-1,074.28	-428	-428
PTCO	Perpetual Trustee Company Limited	2023-08-11	Purchase	837.93	318	318
PTCO	Perpetual Trustee Company Limited	2023-08-11	Sale	-753.9203	-287	-287
PTCO	Perpetual Trustee Company Limited	2023-08-11	Purchase	579.7	220	220
PTCO	Perpetual Trustee Company Limited	2023-08-11	Sale	-1,266.17	-482	-482
PTCO	Perpetual Trustee Company Limited	2023-08-11	Sale	-748.6665	-285	-285
PTCO	Perpetual Trustee Company Limited	2023-08-11	Sale	-1,502.59	-572	-572

PTCO	Perpetual Trustee Company Limited	2023-08-11	Sale	-704.0092	-268	-268
PTCO	Perpetual Trustee Company Limited	2023-08-11	Sale	-583.1718	-222	-222
PTCO	Perpetual Trustee Company Limited	2023-08-11	Sale	-895.7729	-341	-341
PTCO	Perpetual Trustee Company Limited	2023-08-11	Sale	-2,330.06	-887	-887
PTCO	Perpetual Trustee Company Limited	2023-08-11	Sale	-6,443.79	-2,453	-2,453
PTCO	Perpetual Trustee Company Limited	2023-08-11	Sale	-1,384.38	-527	-527
PTCO	Perpetual Trustee Company Limited	2023-08-11	Sale	-3,727.57	-1,419	-1,419
PTCO	Perpetual Trustee Company Limited	2023-08-11	Sale	-8,603.10	-3,275	-3,275
PTCO	Perpetual Trustee Company Limited	2023-08-11	Sale	-546.3952	-208	-208
PTCO	Perpetual Trustee Company Limited	2023-08-11	Purchase	1,588.91	603	603
PTCO	Perpetual Trustee Company Limited	2023-08-11	Sale	-1,368.61	-521	-521
PTCO	Perpetual Trustee Company Limited	2023-08-11	Sale	-682.994	-260	-260
PTCO	Perpetual Trustee Company Limited	2023-08-11	Sale	-764.4279	-291	-291
PTCO	Perpetual Trustee Company Limited	2023-08-11	Purchase	895.9	340	340
PTCO	Perpetual Trustee Company Limited	2023-08-11	Sale	-2,892.22	-1,101	-1,101
PTCO	Perpetual Trustee Company Limited	2023-08-11	Sale	-654.0981	-249	-249
PTCO	Perpetual Trustee Company Limited	2023-08-11	Sale	-609.4408	-232	-232
PTCO	Perpetual Trustee Company Limited	2023-08-11	Sale	-619.9484	-236	-236
PTCO	Perpetual Trustee Company Limited	2023-08-11	Sale	-1,305.57	-497	-497
PTCO	Perpetual Trustee Company Limited	2023-08-11	Sale	-903.6536	-344	-344
PTCO	Perpetual Trustee Company Limited	2023-08-11	Purchase	5,897.13	2,238	2,238
PTCO	Perpetual Trustee Company Limited	2023-08-11	Sale	-669.8595	-255	-255
PTCO	Perpetual Trustee Company Limited	2023-08-11	Sale	-969.3261	-369	-369
PTCO	Perpetual Trustee Company Limited	2023-08-11	Sale	-1,053.39	-401	-401
PTCO	Perpetual Trustee Company Limited	2023-08-11	Sale	-696.1285	-265	-265
PTCO	Perpetual Trustee Company Limited	2023-08-11	Sale	-677.7402	-258	-258
PTCO	Perpetual Trustee Company Limited	2023-08-11	Sale	-630.456	-240	-240
PTCO	Perpetual Trustee Company Limited	2023-08-11	Sale	-1,213.63	-462	-462
PTCO	Perpetual Trustee Company Limited	2023-08-11	Purchase	674.56	256	256
PTCO	Perpetual Trustee Company Limited	2023-08-11	Purchase	974.95	370	370
PTCO	Perpetual Trustee Company Limited	2023-08-11	Sale	-520.1262	-198	-198
PTCO	Perpetual Trustee Company Limited	2023-08-11	Sale	-709.263	-270	-270
PTCO	Perpetual Trustee Company Limited	2023-08-11	Sale	-1,668.08	-635	-635
PTCO	Perpetual Trustee Company Limited	2023-08-11	Purchase	4,276.61	1,623	1,623
PTCO	Perpetual Trustee Company Limited	2023-08-11	Purchase	4,366.20	1,657	1,657
PTCO	Perpetual Trustee Company Limited	2023-08-16	Sale	-2,358.75	-925	-925
PTCO	Perpetual Trustee Company Limited	2023-08-17	Purchase	19,403.28	7,693	7,693
PTCO	Perpetual Trustee Company Limited	2023-08-17	Purchase	5,696.25	2,325	2,325
PTCO	Perpetual Trustee Company Limited	2023-08-17	Purchase	8,667.68	3,488	3,488
PTCO	Perpetual Trustee Company Limited	2023-08-21	Purchase	824.904	342	342
PTCO	Perpetual Trustee Company Limited	2023-08-25	Sale	-5,961.24	-2,284	-2,284
PTCO	Perpetual Trustee Company Limited	2023-08-25	Sale	-5,961.24	-2,284	-2,284
PTCO	Perpetual Trustee Company Limited	2023-08-30	Purchase	8,063.94	3,291	3,291
PTCO	Perpetual Trustee Company Limited	2023-09-04	Purchase	10,806.04	4,237	4,237
PTCO	Perpetual Trustee Company Limited	2023-09-04	Purchase	16,823.12	6,603	6,603
PTCO	Perpetual Trustee Company Limited	2023-09-05	Sale	-7,910.73	-3,177	-3,177

PTCO	Perpetual Trustee Company Limited	2023-09-06	Purchase	10,080.07	4,081	4,081
PTCO	Perpetual Trustee Company Limited	2023-09-08	Purchase	6,026.83	2,404	2,404
PTCO	Perpetual Trustee Company Limited	2023-09-15	Purchase	1,309.77	548	548
PTCO	Perpetual Trustee Company Limited	2023-09-19	Purchase	14,060.76	6,167	6,167
PTCO	Perpetual Trustee Company Limited	2023-09-20	Purchase	10,066.32	4,464	4,464
PTCO	Perpetual Trustee Company Limited	2023-09-20	Purchase	13,094.79	5,807	5,807
PTCO	Perpetual Trustee Company Limited	2023-09-21	Purchase	830.0655	369	369
PTCO	Perpetual Trustee Company Limited	2023-09-29	Sale	-9,056.49	-3,440	-3,440
PTCO	Perpetual Trustee Company Limited	2023-10-02	Purchase	8,256.86	2,729	2,729
PTCO	Perpetual Trustee Company Limited	2023-10-04	Sale	-1,802.97	-603	-603
PTCO	Perpetual Trustee Company Limited	2023-10-09	Purchase	36,999.55	12,131	12,131
PTCO	Perpetual Trustee Company Limited	2023-10-10	Sale	-1,997.28	-657	-657
PTCO	Perpetual Trustee Company Limited	2023-10-12	Sale	-2,492.80	-820	-820
PTCO	Perpetual Trustee Company Limited	2023-10-17	Purchase	1,318.46	436	436
PTCO	Perpetual Trustee Company Limited	2023-10-20	Sale	-2,998.97	-1,003	-1,003
PTCO	Perpetual Trustee Company Limited	2023-10-20	Purchase	821.73	273	273
PTCO	Perpetual Trustee Company Limited	2023-11-03	Purchase	31,093.84	10,839	10,839
PTCO	Perpetual Trustee Company Limited	2023-11-10	Purchase	1,301.76	452	452
PTCO	Perpetual Trustee Company Limited	2023-11-13	Sale	-999.36	-347	-347
PTCO	Perpetual Trustee Company Limited	2023-11-20	Purchase	60,204.99	20,689	20,689
PTCO	Perpetual Trustee Company Limited	2023-11-20	Sale	-7,980.62	-2,739	-2,739
PTCO	Perpetual Trustee Company Limited	2023-11-22	Purchase	29,942.68	10,308	10,308
PTCO	Perpetual Trustee Company Limited	2023-11-22	Purchase	808.5074	278	278
PTCO	Perpetual Trustee Company Limited	2023-11-23	Sale	-1,974.39	-682	-682
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,023.41	696	696
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,907.12	656	656
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,020.43	351	351
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,337.54	1,492	1,492
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,596.05	549	549
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,651.44	1,256	1,256
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	8,797.19	3,026	3,026
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	12,995.18	4,470	4,470
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	5,398.67	1,857	1,857
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,514.73	865	865
PTCO	Perpetual Trustee Company Limited	2023-11-23	Sale	-1,288.28	-445	-445
PTCO	Perpetual Trustee Company Limited	2023-11-23	Sale	-1,557.51	-538	-538
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	12,236.40	4,209	4,209
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,098.92	378	378
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,520.70	1,555	1,555
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,203.66	758	758
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,982.71	682	682
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,479.84	853	853
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,468.14	505	505
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	24,780.97	8,524	8,524
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	52,300.53	17,990	17,990
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	60,161.60	20,694	20,694

PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	34,531.72	11,878	11,878
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	131,129.26	45,105	45,105
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,366.38	470	470
PTCO	Perpetual Trustee Company Limited	2023-11-23	Sale	-2,136.51	-738	-738
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,282.31	1,473	1,473
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,689.08	581	581
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,660.24	1,603	1,603
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,200.75	757	757
PTCO	Perpetual Trustee Company Limited	2023-11-24	Purchase	11,037.31	3,767	3,767
PTCO	Perpetual Trustee Company Limited	2023-11-24	Purchase	10,032.32	3,424	3,424
PTCO	Perpetual Trustee Company Limited	2023-11-24	Purchase	20,205.28	6,896	6,896
PTCO	Perpetual Trustee Company Limited	2023-11-24	Purchase	5,034.08	1,724	1,724
PTCO	Perpetual Trustee Company Limited	2023-11-24	Sale	-14,857.22	-5,120	-5,120
PTCO	Perpetual Trustee Company Limited	2023-11-28	Sale	-7146.27	-2,439	-2,439
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-3,139.89	-1,079	-1,079
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-1,711.08	-588	-588
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-2,944.92	-1,012	-1,012
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-1,521.93	-523	-523
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-1,824.57	-627	-627
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-4,146.75	-1,425	-1,425
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-4,234.05	-1,455	-1,455
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-1,539.39	-529	-529
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-2,479.32	-852	-852
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-3,046.77	-1,047	-1,047
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-3,980.88	-1,368	-1,368
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-2,231.97	-767	-767
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-6,669.72	-2,292	-2,292
PTCO	Perpetual Trustee Company Limited	2023-12-06	Sale	-38,053.84	-13,025	-13,025
PTCO	Perpetual Trustee Company Limited	2023-12-07	Purchase	8,033.80	2,753	2,753
PTCO	Perpetual Trustee Company Limited	2023-12-07	Purchase	18,941.84	6,509	6,509
PTCO	Perpetual Trustee Company Limited	2023-12-13	Purchase	12,121.62	4,123	4,123
PTCO	Perpetual Trustee Company Limited	2023-12-14	Sale	-4,038.20	-1,368	-1,368
PTCO	Perpetual Trustee Company Limited	2023-12-18	Purchase	4,022.94	1,369	1,369
PTCO	Perpetual Trustee Company Limited	2023-12-22	Purchase	2,209.30	753	753
PTCO	Perpetual Trustee Company Limited	2023-12-28	Purchase	3,019.38	1,023	1,023
PTCO	Perpetual Trustee Company Limited	2023-12-28	Purchase	13,223.10	4,492	4,492
PTCO	Perpetual Trustee Company Limited	2024-01-15	Sale	-2,839,527.46	-969,122	-2,450,051
PTCO	Perpetual Trustee Company Limited	2024-01-16	Sale	-824,787.60	-280,540	-1,480,929
PTCO	Perpetual Trustee Company Limited	2024-01-17	Sale	-36,247.26	-12,329	-12,329
PTCO	Perpetual Trustee Company Limited	2024-01-17	Sale	-897,631.98	-305,317	-1,200,389
PTCO	Perpetual Trustee Company Limited	2024-01-18	Sale	-70,080.12	-23,596	-895,072

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 23/01/2024

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	3,748,694	3,748,694
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	871,476	871,476