

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **Metcash Limited (MTS)**
ACN/ARSN **ACN 112 073 480**

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 **31/05/2024**
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	84,957,871	8.798%	84,870,321	7.775%

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 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
Metcash Limited (MTS)	1 Thomas Halt Drive, Macquarie Park, NSW, 2113

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here *Sylvie Dimarco* date 04/06/2024

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 04/06/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-09	Sale	-2,056,299.96	-515,273	-515,273
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-01	Sale	-369,090.54	-90,909	-90,909
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-16	Sale	-316,142.20	-84,530	-84,530
PFSL	HSBC Custody Nominees (Australia) Limited	2023-04-04	Sale	-1,914,840.82	-495,431	-495,431
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-05	Purchase	1,608,833.02	408,240	408,240
PFSL	HSBC Custody Nominees (Australia) Limited	2023-06-28	Sale	-714,483.80	-191,885	-191,885
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-05	Sale	-1,465,899.27	-384,478	-384,478
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-10	Sale	-1,319,539.42	-356,613	-356,613
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-14	Sale	-116,965.00	-31,368	-31,368
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-04	Purchase	1,519,306.54	413,102	413,102
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-15	Sale	-473,534.88	-130,092	-130,092
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-14	Sale	-344,545.96	-92,837	-92,837
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-21	Purchase	1,208,952.63	327,816	327,816
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	2,004,427.80	527,481	527,481
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-13	Sale	-2,004,427.80	-527,481	-527,481
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-13	Sale	-137,123.00	-36,085	-36,085
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-18	Sale	-81,989.67	-21,882	-21,882
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-20	Sale	-594,810.86	-162,419	-162,419
PFSL	HSBC Custody Nominees (Australia) Limited	2023-11-10	Sale	-80,422.84	-21,633	-21,633
PFSL	HSBC Custody Nominees (Australia) Limited	2024-01-05	Purchase	965,113.47	276,078	276,078
PFSL	HSBC Custody Nominees (Australia) Limited	2024-01-08	Purchase	491,750.09	139,559	139,559
PFSL	HSBC Custody Nominees (Australia) Limited	2024-01-11	Sale	-1,994,401.85	-547,161	-547,161
PFSL	HSBC Custody Nominees (Australia) Limited	2024-01-11	Sale	-152,821.76	-41,984	-41,984
PFSL	HSBC Custody Nominees (Australia) Limited	2024-01-19	Sale	-317,685.62	-90,550	-90,550
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-09	Purchase	3,604,020.45	1,075,827	1,075,827
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-09	Purchase	1,641,975.70	490,142	490,142
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-09	Purchase	3,119,406.10	931,166	931,166
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-09	Purchase	65,224.50	19,470	19,470
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-09	Purchase	427,001.05	127,463	127,463
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-22	Sale	-2,551,645.27	-707,611	-707,611
PFSL	HSBC Custody Nominees (Australia) Limited	2024-03-26	Sale	-900,518.73	-233,422	-233,422
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-15	Sale	-781,411.28	-199,584	-199,584
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-01	Purchase	890,484.40	230,570	230,570

PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-1,866,781.44	-487,614	-487,614
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-21	Sale	-1,367,579.33	-353,727	-353,727
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-21	Sale	-1,424,641.16	-366,703	-366,703
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-21	Sale	-1,038,469.05	-268,602	-268,602
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-21	Sale	-1,081,805.45	-278,457	-278,457
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-24	Purchase	1,852,900.83	498,762	498,762
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-31	Sale	-1,125,477.15	-303,625	-303,625
PFSL	UBS Nominees Pty Limited	2023-04-05	Purchase	185,706.17	47,595	47,595
PFSL	UBS Nominees Pty Limited	2024-02-09	Purchase	594,882.95	177,577	177,577
PFSL	UBS Nominees Pty Limited	2024-05-10	Purchase	854,884.97	222,175	222,175
PFSL	UBS Nominees Pty Limited	2024-05-13	Purchase	234,131.81	60,975	60,975
PIL	Citibank, N.A.	2023-02-14	Sale	-292,944.21	-72,003	-72,003
PIL	Citibank, N.A.	2023-04-05	Purchase	632,579.33	162,125	162,125
PIL	Citibank, N.A.	2023-05-16	Purchase	6,146,273.91	1,580,019	1,580,019
PIL	Citibank, N.A.	2023-07-18	Purchase	217,008.00	60,280	60,280
PIL	Citibank, N.A.	2023-08-01	Purchase	1,799,570.24	493,628	493,628
PIL	Citibank, N.A.	2023-11-08	Sale	-204,019.73	-55,072	-55,072
PIL	Citibank, N.A.	2024-02-09	Purchase	2,658,523.15	793,589	793,589
PIL	Citibank, N.A.	2024-02-09	Purchase	603,000.00	180,000	180,000
PIL	Citibank, N.A.	2024-03-28	Sale	-166,811.72	-42,338	-42,338
PIL	Citibank, N.A.	2024-05-21	Sale	-165,398.09	-42,775	-42,775
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-14	Sale	-57,390.26	-14,106	-14,106
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-17	Purchase	286,703.28	69,252	69,252
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-17	Sale	-286,703.28	-69,252	-69,252
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-17	Purchase	539,669.47	142,393	142,393
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-595,240.24	-163,357	-163,357
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-23	Sale	-82,285.90	-22,903	-22,903
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-18	Purchase	250,066.80	69,463	69,463
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-18	Purchase	385,689.60	107,136	107,136
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-18	Purchase	920,761.20	255,767	255,767
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-18	Purchase	75,859.20	21,072	21,072
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-18	Purchase	113,112.00	31,420	31,420
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-31	Sale	-364,619.98	-101,112	-101,112
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-31	Purchase	340,361.43	94,398	94,398
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-31	Sale	-216,901.56	-60,027	-60,027
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-15	Purchase	427,681.80	117,495	117,495
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-21	Purchase	103,139.50	27,967	27,967
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-21	Purchase	153,519.90	41,628	41,628
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-20	Sale	-271,005.12	-74,035	-74,035
PIL	HSBC Custody Nominees (Australia) Limited	2023-11-02	Sale	-174,695.48	-47,089	-47,089
PIL	HSBC Custody Nominees (Australia) Limited	2023-11-08	Sale	-71,591.40	-19,325	-19,325
PIL	HSBC Custody Nominees (Australia) Limited	2023-11-14	Sale	-48,125.80	-12,811	-12,811

PIL	HSBC Custody Nominees (Australia) Limited	2023-12-14	Sale	-157,714.27	-45,405	-45,405
PIL	HSBC Custody Nominees (Australia) Limited	2024-01-11	Sale	-47,290.88	-12,992	-12,992
PIL	HSBC Custody Nominees (Australia) Limited	2024-01-11	Sale	-617,156.82	-169,316	-169,316
PIL	HSBC Custody Nominees (Australia) Limited	2024-01-11	Sale	-19,548.14	-5,363	-5,363
PIL	HSBC Custody Nominees (Australia) Limited	2024-01-11	Sale	-1,499.68	-412	-412
PIL	HSBC Custody Nominees (Australia) Limited	2024-01-19	Sale	-49,766.65	-14,185	-14,185
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-09	Purchase	669,025.15	199,709	199,709
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-09	Purchase	1,085,996.30	324,178	324,178
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-09	Purchase	2,658,519.80	793,588	793,588
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-09	Purchase	213,753.45	63,807	63,807
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-09	Purchase	313,258.50	93,510	93,510
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-09	Purchase	874,092.05	260,923	260,923
PIL	HSBC Custody Nominees (Australia) Limited	2024-03-28	Sale	-88,677.58	-22,507	-22,507
PIL	HSBC Custody Nominees (Australia) Limited	2024-04-15	Sale	-270,015.68	-68,966	-68,966
PIL	HSBC Custody Nominees (Australia) Limited	2024-04-16	Sale	-358,093.56	-92,062	-92,062
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-09	Sale	-582,975.02	-150,484	-150,484
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-21	Sale	-390,814.83	-101,085	-101,085
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-21	Sale	-407,124.69	-104,794	-104,794
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-21	Sale	-64,851.64	-16,774	-16,774
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-21	Sale	-67,556.27	-17,389	-17,389
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-01-24	Purchase	304,020.88	73,096	73,096
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-04-26	Purchase	968,500.39	243,128	243,128
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-04-26	Purchase	312,079.34	78,343	78,343
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-06-07	Purchase	370,031.09	105,449	105,449
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-07-18	Purchase	433,328.40	120,369	120,369
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-07-18	Purchase	344,664.00	95,740	95,740
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-07-18	Purchase	302,626.80	84,063	84,063
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-07-18	Purchase	205,556.40	57,099	57,099
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-07-18	Purchase	424,998.00	118,055	118,055
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-08-08	Purchase	508,234.49	138,953	138,953
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-10-30	Sale	-378,137.23	-103,483	-103,483
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-01-12	Sale	-249,663.53	-69,971	-69,971
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-02-09	Purchase	1,206,060.30	360,018	360,018
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-02-09	Purchase	1,005,412.05	300,123	300,123
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-02-09	Purchase	864,323.45	258,007	258,007
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-02-09	Purchase	587,087.50	175,250	175,250
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-02-09	Purchase	1,213,812.20	362,332	362,332
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-03-25	Sale	-918,441.10	-237,858	-237,858
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-12	Sale	-3,716,758.50	-953,015	-953,015
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-10	Sale	-761,747.83	-198,408	-198,408

PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-13	Sale	-1,125,558.16	-293,458	-293,458
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-14	Sale	-1,124,861.56	-294,243	-294,243
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-24	Sale	-14,032,905.90	-3,598,181	-3,598,181
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-28	Sale	-1,548,551.66	-408,029	-408,029
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2023-07-18	Purchase	147,517.20	40,977	40,977
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2024-02-09	Purchase	421,322.80	125,768	125,768
PIL	National Nominees Limited	2023-01-24	Sale	-392,042.55	-94,015	-94,015
PIL	National Nominees Limited	2023-02-01	Purchase	37,516.68	9,062	9,062
PIL	National Nominees Limited	2023-02-14	Sale	-99,145.28	-24,369	-24,369
PIL	National Nominees Limited	2023-04-24	Sale	-3,240,666.00	-830,940	-830,940
PIL	National Nominees Limited	2023-05-24	Purchase	162,273.21	44,812	44,812
PIL	National Nominees Limited	2023-07-13	Purchase	255,985.32	68,301	68,301
PIL	National Nominees Limited	2023-07-18	Purchase	66,704.40	18,529	18,529
PIL	National Nominees Limited	2023-07-18	Purchase	72,018.00	20,005	20,005
PIL	National Nominees Limited	2023-07-26	Purchase	99,277.20	27,577	27,577
PIL	National Nominees Limited	2023-08-10	Purchase	209,383.72	57,523	57,523
PIL	National Nominees Limited	2023-08-15	Purchase	45,853.08	12,597	12,597
PIL	National Nominees Limited	2023-08-16	Purchase	159,748.72	43,822	43,822
PIL	National Nominees Limited	2023-08-23	Purchase	106,901.20	29,288	29,288
PIL	National Nominees Limited	2023-09-21	Purchase	20,169.13	5,469	5,469
PIL	National Nominees Limited	2023-11-08	Sale	-53,953.79	-14,564	-14,564
PIL	National Nominees Limited	2023-12-14	Purchase	122,773.40	35,300	35,300
PIL	National Nominees Limited	2024-01-11	Sale	-2,216.76	-609	-609
PIL	National Nominees Limited	2024-01-11	Sale	-28,937.66	-7,939	-7,939
PIL	National Nominees Limited	2024-02-09	Purchase	252,409.10	75,346	75,346
PIL	National Nominees Limited	2024-02-09	Purchase	201,251.25	60,075	60,075
PIL	National Nominees Limited	2024-03-28	Sale	-57,618.56	-14,624	-14,624
PIL	National Nominees Limited	2024-04-23	Purchase	203,520.70	51,655	51,655
PIL	National Nominees Limited	2024-05-21	Sale	-72,359.80	-18,716	-18,716
PIL	National Nominees Limited	2024-05-21	Sale	-75,380.66	-19,403	-19,403
PIL	Northern Trust Company Limited	2023-02-13	Sale	-557,790.68	-138,067	-138,067
PIL	Northern Trust Company Limited	2023-02-23	Sale	-321,539.44	-78,616	-78,616
PIL	Northern Trust Company Limited	2023-03-03	Purchase	308,233.43	76,536	76,536
PIL	Northern Trust Company Limited	2023-04-05	Purchase	517,573.77	132,650	132,650
PIL	Northern Trust Company Limited	2024-02-09	Purchase	1,657,978.65	494,919	494,919
PIL	Northern Trust Company Limited	2024-02-09	Purchase	661,547.95	197,477	197,477
PIL	Northern Trust Company Limited	2024-05-22	Sale	-733,809.12	-195,162	-195,162
PIL	RBC Investor Services Trust	2023-03-03	Purchase	344,519.41	85,546	85,546
PIL	RBC Investor Services Trust	2023-06-26	Purchase	284,549.01	75,811	75,811
PIL	RBC Investor Services Trust	2023-07-13	Sale	-75,281.63	-20,096	-20,096
PIL	RBC Investor Services Trust	2023-09-08	Sale	-47,328.48	-12,861	-12,861
PIL	RBC Investor Services Trust	2023-10-13	Sale	-54,948.00	-14,460	-14,460
PIL	RBC Investor Services Trust	2023-10-25	Sale	-112,168.02	-30,647	-30,647
PIL	RBC Investor Services Trust	2023-11-23	Purchase	69,126.23	18,769	18,769
PIL	RBC Investor Services Trust	2024-01-16	Sale	-123,939.20	-35,210	-35,210

PIL	RBC Investor Services Trust	2024-02-09	Purchase	175,402.65	52,359	52,359
PIL	RBC Investor Services Trust	2024-02-27	Sale	-217,917.98	-58,738	-58,738
PIL	RBC Investor Services Trust	2024-05-15	Sale	-116,708.21	-30,328	-30,328
PIL	RBC Investor Services Trust	2024-05-27	Sale	-162,071.14	-42,427	-42,427
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-09	Purchase	222,001.15	66,269	66,269
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-20	Sale	-236,911.68	-66,269	-66,269
PTCO	Perpetual Trustee Company Limited	2023-05-15	Purchase	119,711.90	31,094	31,094
PTCO	Perpetual Trustee Company Limited	2023-11-09	Sale	-466.88	-125	-125
PTCO	Perpetual Trustee Company Limited	2024-04-22	Sale	-11,002.74	-2,814	-2,814
PTCO	Perpetual Trustee Company Limited	2024-04-23	Sale	-61,255.18	-15,547	-15,547
PTCO	Perpetual Trustee Company Limited	2024-04-23	Sale	-61,255.18	-15,547	-15,547
PTCO	Perpetual Trustee Company Limited	2024-05-01	Purchase	23,723.52	6,178	6,178

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 04/06/2024

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	1,224,534	1,224,534
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,555,072	3,555,072
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	10,417,121	10,417,121
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	12,199,391	12,199,391
PFSL	UBS Nominees Pty Limited	UBS Nominees Pty Limited	2,412,128	2,412,128
PIL	Citibank, N.A.	Citibank, N.A.	2,072,914	2,072,914
PIL	Citibank, N.A.	Citibank, N.A.	9,514,349	9,514,349
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	730,823	730,823
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,098,590	1,098,590
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,302,249	2,302,249
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,977,722	2,977,722
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,611,725	3,611,725
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	9,514,340	9,514,340
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	1,863,214	1,863,214
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	2,577,131	2,577,131
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	2,685,224	2,685,224
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	4,344,007	4,344,007
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	1,507,836	1,507,836
PIL	National Nominees Limited	National Nominees Limited	705,611	705,611
PIL	National Nominees Limited	National Nominees Limited	916,857	916,857
PIL	Northern Trust Company Limited	Northern Trust Company Limited	2,172,390	2,172,390
PIL	Northern Trust Company Limited	Northern Trust Company Limited	5,933,585	5,933,585
PIL	RBC Investor Services Trust	RBC Investor Services Trust	496,236	496,236
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	37,272	37,272