

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **OFX GROUP LIMITED (OFX)**
ACN/ARSN **ACN 165 602 273**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**
ACN/ARSN (if applicable) **000 431 827**

There was a change in the interests of the substantial holder on **20/03/2024**
The previous notice was given to the company on **01/06/2023**
The previous notice was dated **30/05/2023**

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	18,224,108	7.356%	14,785,845	5.945%

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 Fund Services Limited (PFSL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Institutional Limited (PIL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
OFX Group Limited (OFX)	Level 19, 60 Margaret, Sydney, NSW 2000

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here *Sylvie Dimarco* date 22/03/2024

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 22/03/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-05	Sale	-63,127.96	-31,523	-31,523
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-06	Sale	-44,497.88	-23,087	-23,087
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-11	Sale	-159,067.11	-85,213	-85,213
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-401,799.12	-200,749	-200,749
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-26	Sale	-417,890.16	-197,118	-197,118
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-26	Sale	-742,530.00	-350,250	-350,250
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-27	Sale	-101,263.62	-48,207	-48,207
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-27	Sale	-179,928.99	-85,656	-85,656
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-28	Sale	-50,623.53	-24,103	-24,103
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-28	Sale	-89,951.65	-42,828	-42,828
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-31	Sale	-46,092.93	-21,925	-21,925
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-31	Sale	-81,899.30	-38,957	-38,957
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-01	Sale	-508.2	-242	-242
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-01	Sale	-903	-430	-430
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-02	Sale	-8,964.90	-4,269	-4,269
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-02	Sale	-15,932.70	-7,587	-7,587
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-16	Sale	-109,650.91	-59,111	-59,111
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-24	Sale	-295,808.47	-185,786	-185,786
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-25	Sale	-8,404.78	-5,405	-5,405
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-26	Sale	-45,600.00	-30,000	-30,000
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-27	Sale	-243,831.14	-161,971	-161,971
PFSL	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-32,450.60	-20,718	-20,718
PFSL	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-61,893.91	-39,516	-39,516
PFSL	HSBC Custody Nominees (Australia) Limited	2024-01-17	Sale	-11,611.01	-7,578	-7,578
PFSL	HSBC Custody Nominees (Australia) Limited	2024-01-17	Sale	-22,146.42	-14,454	-14,454
PFSL	HSBC Custody Nominees (Australia) Limited	2024-01-18	Sale	-4,099.75	-2,678	-2,678
PFSL	HSBC Custody Nominees (Australia) Limited	2024-01-18	Sale	-7,818.31	-5,107	-5,107
PFSL	HSBC Custody Nominees (Australia) Limited	2024-01-19	Sale	-10,644.97	-6,938	-6,938
PFSL	HSBC Custody Nominees (Australia) Limited	2024-01-19	Sale	-139,982.88	-92,094	-92,094
PFSL	HSBC Custody Nominees (Australia) Limited	2024-01-19	Sale	-20,304.93	-13,234	-13,234
PFSL	HSBC Custody Nominees (Australia) Limited	2024-01-19	Sale	-267,003.20	-175,660	-175,660
PFSL	HSBC Custody Nominees (Australia) Limited	2024-01-22	Sale	-284.24	-187	-187
PFSL	HSBC Custody Nominees (Australia) Limited	2024-01-22	Sale	-544.16	-358	-358

PFSL	HSBC Custody Nominees (Australia) Limited	2024-01-23	Sale	-128,324.32	-84,241	-84,241
PFSL	HSBC Custody Nominees (Australia) Limited	2024-01-23	Sale	-244,763.84	-160,680	-160,680
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-06	Sale	-143,115.03	-98,666	-98,666
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-07	Sale	-248,471.88	-172,502	-172,502
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-08	Sale	-156,377.80	-108,558	-108,558
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-09	Sale	-92,990.50	-65,454	-65,454
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-12	Sale	-288,424.81	-202,304	-202,304
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-13	Sale	-4,939.50	-3,293	-3,293
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-14	Sale	-106,546.03	-70,955	-70,955
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-14	Sale	-43,324.28	-28,854	-28,854
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-14	Sale	-113,718.00	-75,812	-75,812
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-15	Sale	-16,147.37	-10,747	-10,747
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-16	Sale	-78,429.37	-52,116	-52,116
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-19	Sale	-159.6	-105	-105
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-21	Sale	-39,894.07	-26,203	-26,203
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-21	Sale	-62,546.66	-41,141	-41,141
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-22	Sale	-12,546.99	-8,247	-8,247
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-23	Sale	-84,363.05	-55,440	-55,440
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-26	Sale	-21,289.26	-13,962	-13,962
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-28	Sale	-24,676.70	-16,224	-16,224
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-29	Sale	-13,871.23	-9,081	-9,081
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-29	Sale	-73,403.02	-48,228	-48,228
PFSL	HSBC Custody Nominees (Australia) Limited	2024-03-01	Sale	-20,706.62	-13,555	-13,555
PFSL	HSBC Custody Nominees (Australia) Limited	2024-03-01	Sale	-324.36	-212	-212
PFSL	HSBC Custody Nominees (Australia) Limited	2024-03-04	Sale	-13,865.44	-9,116	-9,116
PFSL	HSBC Custody Nominees (Australia) Limited	2024-03-07	Sale	-18,139.07	-11,914	-11,914
PFSL	HSBC Custody Nominees (Australia) Limited	2024-03-07	Sale	-1,458.45	-959	-959
PFSL	HSBC Custody Nominees (Australia) Limited	2024-03-08	Sale	-32,828.40	-21,524	-21,524
PFSL	HSBC Custody Nominees (Australia) Limited	2024-03-08	Sale	-7,700.79	-5,056	-5,056
PFSL	HSBC Custody Nominees (Australia) Limited	2024-03-11	Sale	-50,746.25	-33,081	-33,081
PFSL	HSBC Custody Nominees (Australia) Limited	2024-03-20	Sale	-2,244,150.47	-1,370,646	-1,370,646
PFSL	HSBC Custody Nominees (Australia) Limited	2024-03-20	Sale	-1,962,820.79	-1,198,820	-1,198,820
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-24	Sale	-32,481.23	-15,039	-15,039
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-26	Sale	-187,552.16	-88,468	-88,468
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-27	Sale	-45,448.58	-21,636	-21,636
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-28	Sale	-22,721.05	-10,818	-10,818
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-31	Sale	-20,686.63	-9,840	-9,840
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-01	Sale	-228.9	-109	-109
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-02	Sale	-4,023.60	-1,916	-1,916
PIL	HSBC Custody Nominees (Australia) Limited	2023-12-20	Sale	-156,243.54	-110,521	-110,521

PIL	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-15,531.43	-9,916	-9,916
PIL	HSBC Custody Nominees (Australia) Limited	2024-01-17	Sale	-5,557.29	-3,627	-3,627
PIL	HSBC Custody Nominees (Australia) Limited	2024-01-18	Sale	-1,962.61	-1,282	-1,282
PIL	HSBC Custody Nominees (Australia) Limited	2024-01-19	Sale	-5,095.41	-3,321	-3,321
PIL	HSBC Custody Nominees (Australia) Limited	2024-01-19	Sale	-67,000.08	-44,079	-44,079
PIL	HSBC Custody Nominees (Australia) Limited	2024-01-22	Sale	-136.8	-90	-90
PIL	HSBC Custody Nominees (Australia) Limited	2024-01-23	Sale	-61,420.98	-40,321	-40,321
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-07	Sale	-44,907.35	-31,177	-31,177
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-08	Sale	-60,914.88	-42,302	-42,302
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-08	Sale	-28,262.61	-19,620	-19,620
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-09	Sale	-16,806.88	-11,830	-11,830
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-12	Sale	-72,103.35	-50,574	-50,574
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-13	Sale	-1,234.50	-823	-823
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-14	Sale	-26,635.38	-17,738	-17,738
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-14	Sale	-10,830.32	-7,213	-7,213
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-14	Sale	-28,429.50	-18,953	-18,953
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-15	Sale	-4,037.22	-2,687	-2,687
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-16	Sale	-19,607.34	-13,029	-13,029
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-19	Sale	-39.52	-26	-26
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-21	Sale	-9,972.38	-6,550	-6,550
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-21	Sale	-15,636.29	-10,285	-10,285
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-22	Sale	-3,137.13	-2,062	-2,062
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-23	Sale	-21,089.24	-13,859	-13,859
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-26	Sale	-5,321.55	-3,490	-3,490
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-28	Sale	-6,169.18	-4,056	-4,056
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-29	Sale	-3,467.43	-2,270	-2,270
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-29	Sale	-18,350.75	-12,057	-12,057
PIL	HSBC Custody Nominees (Australia) Limited	2024-03-01	Sale	-5,177.04	-3,389	-3,389
PIL	HSBC Custody Nominees (Australia) Limited	2024-03-01	Sale	-81.09	-53	-53
PIL	HSBC Custody Nominees (Australia) Limited	2024-03-04	Sale	-3,466.36	-2,279	-2,279
PIL	HSBC Custody Nominees (Australia) Limited	2024-03-07	Sale	-4,534.01	-2,978	-2,978
PIL	HSBC Custody Nominees (Australia) Limited	2024-03-07	Sale	-364.992	-240	-240
PIL	HSBC Custody Nominees (Australia) Limited	2024-03-08	Sale	-8,207.10	-5,381	-5,381
PIL	HSBC Custody Nominees (Australia) Limited	2024-03-08	Sale	-1,925.20	-1,264	-1,264
PIL	HSBC Custody Nominees (Australia) Limited	2024-03-11	Sale	-12,686.18	-8,270	-8,270
PIL	HSBC Custody Nominees (Australia) Limited	2024-03-20	Sale	-450,029.90	-274,862	-274,862
PIL	National Nominees Limited	2023-07-26	Sale	-39,018.60	-18,405	-18,405
PIL	National Nominees Limited	2023-07-27	Sale	-9,454.80	-4,501	-4,501
PIL	National Nominees Limited	2023-07-28	Sale	-4,727.78	-2,251	-2,251
PIL	National Nominees Limited	2023-07-31	Sale	-4,303.41	-2,047	-2,047

PIL	National Nominees Limited	2023-08-01	Sale	-48.3	-23	-23
PIL	National Nominees Limited	2023-08-02	Sale	-837.9	-399	-399
PIL	National Nominees Limited	2023-08-16	Purchase	109,650.91	59,111	59,111
PIL	National Nominees Limited	2024-01-16	Sale	-3,779.48	-2,413	-2,413
PIL	National Nominees Limited	2024-01-17	Sale	-1,351.40	-882	-882
PIL	National Nominees Limited	2024-01-18	Sale	-477.6408	-312	-312
PIL	National Nominees Limited	2024-01-19	Sale	-1,239.71	-808	-808
PIL	National Nominees Limited	2024-01-19	Sale	-16,300.48	-10,724	-10,724
PIL	National Nominees Limited	2024-01-22	Sale	-33.44	-22	-22
PIL	National Nominees Limited	2024-01-23	Sale	-14,943.57	-9,810	-9,810
PIL	National Nominees Limited	2024-02-06	Sale	-11,817.22	-8,147	-8,147
PIL	National Nominees Limited	2024-02-07	Sale	-13,721.25	-9,526	-9,526
PIL	National Nominees Limited	2024-02-08	Purchase	60,914.88	42,302	42,302
PIL	National Nominees Limited	2024-02-08	Sale	-8,635.80	-5,995	-5,995
PIL	National Nominees Limited	2024-02-09	Sale	-5,134.41	-3,614	-3,614
PIL	National Nominees Limited	2024-02-12	Sale	-19,914.18	-13,968	-13,968
PIL	National Nominees Limited	2024-02-13	Sale	-340.5	-227	-227
PIL	National Nominees Limited	2024-02-14	Sale	-7,356.34	-4,899	-4,899
PIL	National Nominees Limited	2024-02-14	Sale	-2,990.99	-1,992	-1,992
PIL	National Nominees Limited	2024-02-14	Sale	-7,852.50	-5,235	-5,235
PIL	National Nominees Limited	2024-02-15	Sale	-1,114.86	-742	-742
PIL	National Nominees Limited	2024-02-16	Sale	-5,414.63	-3,598	-3,598
PIL	National Nominees Limited	2024-02-19	Sale	-10.64	-7	-7
PIL	National Nominees Limited	2024-02-21	Sale	-2,754.20	-1,809	-1,809
PIL	National Nominees Limited	2024-02-21	Sale	-4,319.17	-2,841	-2,841
PIL	National Nominees Limited	2024-02-22	Sale	-865.6766	-569	-569
PIL	National Nominees Limited	2024-02-23	Sale	-5,825.07	-3,828	-3,828
PIL	National Nominees Limited	2024-02-26	Sale	-1,469.91	-964	-964
PIL	National Nominees Limited	2024-02-28	Sale	-1,703.52	-1,120	-1,120
PIL	National Nominees Limited	2024-02-29	Sale	-957.7425	-627	-627
PIL	National Nominees Limited	2024-02-29	Sale	-5,068.26	-3,330	-3,330
PIL	National Nominees Limited	2024-03-01	Sale	-1,429.83	-936	-936
PIL	National Nominees Limited	2024-03-01	Sale	-22.95	-15	-15
PIL	National Nominees Limited	2024-03-04	Sale	-956.709	-629	-629
PIL	National Nominees Limited	2024-03-07	Sale	-1,253.02	-823	-823
PIL	National Nominees Limited	2024-03-07	Sale	-100.3728	-66	-66
PIL	National Nominees Limited	2024-03-08	Sale	-2,267.97	-1,487	-1,487
PIL	National Nominees Limited	2024-03-08	Sale	-531.5619	-349	-349
PIL	National Nominees Limited	2024-03-11	Sale	-3,503.66	-2,284	-2,284
PIL	National Nominees Limited	2024-03-20	Sale	-140,024.66	-85,522	-85,522
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Purchase	835,737.68	454,206	454,206
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Purchase	78,016.56	42,632	42,632
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-01	Purchase	1,655,905.64	908,341	908,341
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-02	Purchase	75,149.05	40,833	40,833
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-06	Purchase	162,358.30	87,880	87,880

PIML	HSBC Custody Nominees (Australia) Limited	2023-07-26	Purchase	255,501.96	120,799	120,799
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-27	Purchase	239,355.90	113,979	113,979
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-08	Sale	-300,720.00	-150,000	-150,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-398,080.00	-200,000	-200,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-04	Purchase	136,434.33	73,273	73,273
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-05	Purchase	75,315.79	40,306	40,306
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-14	Purchase	340,000.00	250,000	250,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-14	Purchase	310,950.14	226,150	226,150
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-13	Purchase	30,822.13	19,843	19,843
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-14	Purchase	1,044,913.99	656,683	656,683
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-15	Purchase	105,935.70	61,412	61,412
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-15	Purchase	337,187.11	199,519	199,519
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-15	Purchase	474,949.86	276,600	276,600
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-15	Purchase	14,833.13	8,777	8,777
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-19	Purchase	493,798.31	303,689	303,689
PIML	National Nominees Pty Ltd	2023-05-31	Purchase	84,260.82	45,794	45,794
PIML	National Nominees Pty Ltd	2023-05-31	Purchase	7,865.34	4,298	4,298
PIML	National Nominees Pty Ltd	2023-06-01	Purchase	167,093.44	91,659	91,659
PIML	National Nominees Pty Ltd	2023-06-02	Purchase	7,580.50	4,119	4,119
PIML	National Nominees Pty Ltd	2023-06-06	Purchase	16,381.78	8,867	8,867
PIML	National Nominees Pty Ltd	2023-11-14	Purchase	32,793.11	23,850	23,850
PIML	National Nominees Pty Ltd	2024-02-15	Sale	-156,463.39	-104,504	-104,504

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 22/03/2024

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	2,534,701	2,534,701
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,897,999	2,897,999
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	581,149	581,149
PIL	National Nominees Limited	National Nominees Limited	180,824	180,824
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,012,318	1,012,318
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,354,481	3,354,481
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,953,604	3,953,604
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	270,769	270,769