

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **BAPCOR LIMITED**

ACN/ARSN **153 199 912**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

There was a change in the interests of the
Substantial holder on **_ 13 _ / _ 09 _ / _ 2022 _**

The previous notice was given to the company on **_ 18 _ / _ 08 _ / _ 2022 _**

The previous notice was dated **_ 16 _ / _ 08 _ / _ 2022 _**

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	32,388,581	9.54%	28,853,252	8.50%

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 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 annexure A				

*Perpetual Limited and its related bodies corporate

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 annexure B				

*Perpetual Limited and its related bodies corporate have a relevant interest arising from (a) the power to exercise, or control the exercise of, a right to vote attached to the securities, and (b) the power to dispose of, or exercise control over a power to dispose of, the securities.

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 (if applicable)	Nature of association

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Perpetual Limited	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



Signature

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

ANNEXURE A

CHANGES IN RELEVANT INTERESTS

Person whose relevant interest changed	Date	Nature of Change	Price	Consideration (Cash)	Class (Ordinary) and # of securities affected	Person's vote affected
JPMorgan Nominees Australia Limited	17-Aug-22	Sale	6.87	257,328	37,484	37,484
BNP Paribas Nominees Pty Ltd	17-Aug-22	Sale	6.84	27,084	3,962	3,962
HSBC Custody Nominees (Australia) Limited	17-Aug-22	Sale	6.87	9,577	1,395	1,395
HSBC Custody Nominees (Australia) Limited	17-Aug-22	Sale	6.84	904,423	132,482	132,482
National Nominees Pty Ltd	17-Aug-22	Sale	6.87	27,391	3,990	3,990
HSBC Custody Nominees (Australia) Limited	17-Aug-22	Sale	6.87	848,625	123,616	123,616
JPMorgan Nominees Australia Limited	17-Aug-22	Sale	6.84	188,690	27,603	27,603
HSBC Custody Nominees (Australia) Limited	17-Aug-22	Sale	6.87	416,281	60,638	60,638
HSBC Custody Nominees (Australia) Limited	17-Aug-22	Sale	6.87	230,685	33,603	33,603
HSBC Custody Nominees (Australia) Limited	17-Aug-22	Sale	6.84	805,961	118,059	118,059
HSBC Custody Nominees (Australia) Limited	17-Aug-22	Sale	6.84	47,550	6,956	6,956
HSBC Custody Nominees (Australia) Limited	17-Aug-22	Sale	6.84	42,047	6,151	6,151
HSBC Custody Nominees (Australia) Limited	17-Aug-22	Sale	6.84	693,026	101,516	101,516
Citicorp Nominees Pty Ltd	17-Aug-22	Sale	6.87	15,961	2,325	2,325
BNP Paribas Nominees Pty Ltd	17-Aug-22	Sale	6.84	515,345	75,489	75,489
JPMorgan Nominees Australia Limited	17-Aug-22	Sale	6.84	3,589,218	525,757	525,757
HSBC Custody Nominees (Australia) Limited	17-Aug-22	Sale	6.87	19,318	2,814	2,814
Citicorp Nominees Pty Ltd	17-Aug-22	Sale	6.87	279,097	40,655	40,655
UBS Nominees Pty Ltd	17-Aug-22	Sale	6.87	887,792	129,321	129,321
HSBC Custody Nominees (Australia) Limited	17-Aug-22	Sale	6.84	36,421	5,328	5,328
BNP Paribas Nominees Pty Ltd	18-Aug-22	Sale	6.80	100,376	14,777	14,777
HSBC Custody Nominees (Australia) Limited	18-Aug-22	Sale	6.80	176,148	25,932	25,932
HSBC Custody Nominees (Australia) Limited	18-Aug-22	Sale	6.80	156,972	23,109	23,109
HSBC Custody Nominees (Australia) Limited	18-Aug-22	Sale	6.80	134,978	19,871	19,871
JPMorgan Nominees Australia Limited	18-Aug-22	Sale	6.80	699,056	102,913	102,913
HSBC Custody Nominees (Australia) Limited	19-Aug-22	Sale	6.68	38,188	5,719	5,719
HSBC Custody Nominees (Australia) Limited	19-Aug-22	Sale	6.68	49,840	7,464	7,464
HSBC Custody Nominees (Australia) Limited	19-Aug-22	Purchase	6.65	845,060	126,884	126,884
JPMorgan Nominees Australia Limited	19-Aug-22	Sale	6.68	197,798	29,622	29,622

BNP Paribas Nominees Pty Ltd	19-Aug-22	Sale	6.68	28,399	4,253	4,253
National Nominees Pty Ltd	19-Aug-22	Purchase	6.65	64,290	9,653	9,653
HSBC Custody Nominees (Australia) Limited	19-Aug-22	Sale	6.68	44,411	6,651	6,651
HSBC Custody Nominees (Australia) Limited	19-Aug-22	Purchase	6.64	17,549	2,641	2,641
National Nominees Pty Ltd	19-Aug-22	Purchase	6.64	1,336	201	201
HSBC Custody Nominees (Australia) Limited	22-Aug-22	Sale	6.59	295,235	44,824	44,824
HSBC Custody Nominees (Australia) Limited	22-Aug-22	Sale	6.59	343,343	52,128	52,128
JPMorgan Nominees Australia Limited	22-Aug-22	Sale	6.59	1,528,991	232,139	232,139
BNP Paribas Nominees Pty Ltd	22-Aug-22	Sale	6.59	219,536	33,331	33,331
HSBC Custody Nominees (Australia) Limited	22-Aug-22	Sale	6.59	385,286	58,496	58,496
HSBC Custody Nominees (Australia) Limited	23-Aug-22	Sale	6.50	1,946,125	300,000	300,000
National Nominees Pty Ltd	24-Aug-22	Purchase	6.58	59,269	9,000	9,000
JPMorgan Nominees Australia Limited	24-Aug-22	Sale	6.57	449,392	68,523	68,523
National Nominees Pty Ltd	24-Aug-22	Purchase	6.56	159,764	24,339	24,339
National Nominees Pty Ltd	24-Aug-22	Sale	6.57	52,978	8,078	8,078
HSBC Custody Nominees (Australia) Limited	24-Aug-22	Sale	6.57	37,553	5,726	5,726
HSBC Custody Nominees (Australia) Limited	24-Aug-22	Sale	6.57	1,165,403	177,700	177,700
UBS Nominees Pty Ltd	24-Aug-22	Sale	6.57	816,228	124,458	124,458
Citicorp Nominees Pty Ltd	24-Aug-22	Sale	6.57	339,298	51,736	51,736
HSBC Custody Nominees (Australia) Limited	24-Aug-22	Sale	6.57	403,103	61,465	61,465
HSBC Custody Nominees (Australia) Limited	24-Aug-22	Sale	6.57	15,176	2,314	2,314
HSBC Custody Nominees (Australia) Limited	25-Aug-22	Sale	6.70	9,016	1,347	1,347
HSBC Custody Nominees (Australia) Limited	25-Aug-22	Sale	6.70	18,179	2,716	2,716
HSBC Custody Nominees (Australia) Limited	25-Aug-22	Purchase	6.70	1,296,210	193,164	193,164
National Nominees Pty Ltd	25-Aug-22	Sale	6.70	25,522	3,813	3,813
Citicorp Nominees Pty Ltd	25-Aug-22	Sale	6.70	15,596	2,330	2,330
HSBC Custody Nominees (Australia) Limited	25-Aug-22	Sale	6.70	800,454	119,588	119,588
JPMorgan Nominees Australia Limited	25-Aug-22	Sale	6.70	242,202	36,185	36,185
HSBC Custody Nominees (Australia) Limited	25-Aug-22	Sale	6.70	216,981	32,417	32,417
National Nominees Pty Ltd	25-Aug-22	Purchase	6.70	45,873	6,836	6,836
Citicorp Nominees Pty Ltd	25-Aug-22	Sale	6.70	264,618	39,534	39,534
UBS Nominees Pty Ltd	25-Aug-22	Sale	6.70	835,628	124,843	124,843
HSBC Custody Nominees (Australia) Limited	5-Sep-22	Purchase	6.60	50,229	7,600	7,600
HSBC Custody Nominees (Australia) Limited	12-Sep-22	Sale	6.89	17,209	2,501	2,501
Citicorp Nominees Pty Ltd	13-Sep-22	Sale	6.95	402,247	57,952	57,952
HSBC Custody Nominees (Australia) Limited	13-Sep-22	Sale	6.95	24,606	3,545	3,545

HSBC Custody Nominees (Australia) Limited	13-Sep-22	Sale	6.95	10,863	1,565	1,565
Citicorp Nominees Pty Ltd	13-Sep-22	Sale	6.95	19,636	2,829	2,829
HSBC Custody Nominees (Australia) Limited	13-Sep-22	Sale	6.95	390,753	56,296	56,296
National Nominees Pty Ltd	13-Sep-22	Sale	6.95	11,883	1,712	1,712
UBS Nominees Pty Ltd	13-Sep-22	Sale	6.95	1,200,585	172,969	172,969
JPMorgan Nominees Australia Limited	13-Sep-22	Sale	6.95	379,564	54,684	54,684
HSBC Custody Nominees (Australia) Limited	13-Sep-22	Sale	6.95	1,008,741	145,330	145,330
HSBC Custody Nominees (Australia) Limited	13-Sep-22	Sale	6.95	1,062,798	153,118	153,118

ANNEXURE B

PRESENT RELEVANT INTERESTS

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	454,008	454,008
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	19,330,457	19,330,457
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	1,845,727	1,845,727
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	5,516,951	5,516,951
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	1,594,612	1,594,612
PTCo	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	111,497	111,497