

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **AUSTRALIAN FINANCE GROUP LIMITED (AFG)**
ACN/ARSN **ACN 066 385 822**

1. Details of substantial holder (1)

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

The holder became a substantial holder on **06/03/2023**

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	13,790,714	13,790,714	5.103%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Refer to annexure B		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Refer to annexure B			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Refer to annexure A				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Perpetual Trustee Company Limited (PTCO)	Related bodies corporate of Perpetual Limited
Pendal Group Limited (PDL)	Related bodies corporate of Perpetual Limited
Pendal Fund Services Limited (PFSL)	Related bodies corporate of Perpetual Limited
Pendal Institutional Limited (PIL)	Related bodies corporate of Perpetual Limited

7. 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
Pendal Institutional Limited (PIL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney, NSW 2000
Australian Finance Group Limited (AFG)	100 Havelock Street, West Perth, WA 6005, Australia

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here  date 08/03/2023

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

ANNEXURE A

This is annexure 'A' referred to in Form 603, Notice of initial substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 08/03/2023

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2023-01-05	Purchase	380,708.768	248,992	248,992
PFSL	HSBC Custody Nominees (Australia) Limited	2023-01-06	Purchase	121,376.00	80,000	80,000
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	246,855.2625	152,145	152,145
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	130,862.348	78,985	78,985
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-27	Purchase	139,303.5478	90,001	90,001
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-27	Purchase	697,280.19	438,541	438,541
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-27	Purchase	76,889.8136	49,396	49,396
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-28	Purchase	78,820.6784	50,552	50,552
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-28	Purchase	118,003.1069	75,551	75,551
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-01	Purchase	59,340.167	37,985	37,985
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-01	Purchase	102,250.404	65,294	65,294
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-02	Purchase	145,881.2064	92,847	92,847
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-02	Purchase	259,588.6046	164,359	164,359
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-02	Purchase	119,968.6125	76,535	76,535
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-03	Purchase	62,342.826	39,234	39,234
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-06	Purchase	44,339.3382	28,803	28,803
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-06	Purchase	215,745.651	139,101	139,101
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	61,781.555	38,078	38,078
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	32,751.6224	19,768	19,768
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-27	Purchase	34,861.0994	22,523	22,523
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-27	Purchase	174,497.73	109,747	109,747
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-27	Purchase	19,241.1326	12,361	12,361
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-28	Purchase	29,530.8433	18,907	18,907
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-28	Purchase	19,725.4392	12,651	12,651
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-01	Purchase	14,850.2732	9,506	9,506
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-01	Purchase	25,588.44	16,340	16,340
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-02	Purchase	36,506.832	23,235	23,235
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-02	Purchase	30,022.3275	19,153	19,153
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-02	Purchase	64,963.8808	41,132	41,132
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-03	Purchase	15,602.391	9,819	9,819
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-06	Purchase	53,991.861	34,811	34,811
PIL	HSBC Custody Nominees (Australia) Limited	2023-03-06	Purchase	11,095.9952	7,208	7,208
PIL	National Nominees Limited	2023-02-24	Purchase	12,236.895	7,542	7,542
PIL	National Nominees Limited	2023-02-24	Purchase	6,488.0288	3,916	3,916
PIL	National Nominees Limited	2023-02-27	Purchase	6,904.7358	4,461	4,461
PIL	National Nominees Limited	2023-02-27	Purchase	34,558.65	21,735	21,735
PIL	National Nominees Limited	2023-02-27	Purchase	3,810.5568	2,448	2,448

PIL	National Nominees Limited	2023-02-28	Purchase	5,849.3155	3,745	3,745
PIL	National Nominees Limited	2023-02-28	Purchase	3,905.796	2,505	2,505
PIL	National Nominees Limited	2023-03-01	Purchase	2,941.6226	1,883	1,883
PIL	National Nominees Limited	2023-03-01	Purchase	5,067.576	3,236	3,236
PIL	National Nominees Limited	2023-03-02	Purchase	7,230.6624	4,602	4,602
PIL	National Nominees Limited	2023-03-02	Purchase	5,945.5275	3,793	3,793
PIL	National Nominees Limited	2023-03-02	Purchase	12,865.7924	8,146	8,146
PIL	National Nominees Limited	2023-03-03	Purchase	3,090.605	1,945	1,945
PIL	National Nominees Limited	2023-03-06	Purchase	2,198.2632	1,428	1,428
PIL	National Nominees Limited	2023-03-06	Purchase	10,692.594	6,894	6,894
PIL	State Street Bank & Trust Company	2023-02-24	Purchase	82,893.525	51,090	51,090
PIL	State Street Bank & Trust Company	2023-02-24	Purchase	43,943.3064	26,523	26,523
PIL	State Street Bank & Trust Company	2023-02-24	Purchase	80,055.7725	49,341	49,341
PIL	State Street Bank & Trust Company	2023-02-24	Purchase	42,438.932	25,615	25,615
PIL	State Street Bank & Trust Company	2023-02-27	Purchase	46,776.0638	30,221	30,221
PIL	State Street Bank & Trust Company	2023-02-27	Purchase	234,135.45	147,255	147,255
PIL	State Street Bank & Trust Company	2023-02-27	Purchase	25,817.7676	16,586	16,586
PIL	State Street Bank & Trust Company	2023-02-27	Purchase	226,121.85	142,215	142,215
PIL	State Street Bank & Trust Company	2023-02-27	Purchase	45,174.0908	29,186	29,186
PIL	State Street Bank & Trust Company	2023-02-27	Purchase	24,933.6188	16,018	16,018
PIL	State Street Bank & Trust Company	2023-02-28	Purchase	26,467.42	16,975	16,975
PIL	State Street Bank & Trust Company	2023-02-28	Purchase	39,623.8411	25,369	25,369
PIL	State Street Bank & Trust Company	2023-02-28	Purchase	25,561.5248	16,394	16,394
PIL	State Street Bank & Trust Company	2023-02-28	Purchase	38,266.55	24,500	24,500
PIL	State Street Bank & Trust Company	2023-03-01	Purchase	19,925.861	12,755	12,755
PIL	State Street Bank & Trust Company	2023-03-01	Purchase	34,334.55	21,925	21,925
PIL	State Street Bank & Trust Company	2023-03-01	Purchase	19,243.1796	12,318	12,318
PIL	State Street Bank & Trust Company	2023-03-01	Purchase	33,160.05	21,175	21,175
PIL	State Street Bank & Trust Company	2023-03-02	Purchase	48,983.7312	31,176	31,176
PIL	State Street Bank & Trust Company	2023-03-02	Purchase	87,167.086	55,190	55,190
PIL	State Street Bank & Trust Company	2023-03-02	Purchase	40,283.1825	25,699	25,699
PIL	State Street Bank & Trust Company	2023-03-02	Purchase	47,307.2608	30,109	30,109
PIL	State Street Bank & Trust Company	2023-03-02	Purchase	84,182.02	53,300	53,300
PIL	State Street Bank & Trust Company	2023-03-02	Purchase	38,905.35	24,820	24,820
PIL	State Street Bank & Trust Company	2023-03-03	Purchase	20,933.486	13,174	13,174
PIL	State Street Bank & Trust Company	2023-03-03	Purchase	20,216.847	12,723	12,723
PIL	State Street Bank & Trust Company	2023-03-06	Purchase	14,889.0768	9,672	9,672
PIL	State Street Bank & Trust Company	2023-03-06	Purchase	72,444.108	46,708	46,708
PIL	State Street Bank & Trust Company	2023-03-06	Purchase	14,377.996	9,340	9,340
PIL	State Street Bank & Trust Company	2023-03-06	Purchase	69,965.61	45,110	45,110
PTCO	Perpetual Trustee Company Limited	2022-12-08	Sale	1,972.51	1,302	1,302
PTCO	Perpetual Trustee Company Limited	2022-12-09	Purchase	7,394.71	4,834	4,834
PTCO	Perpetual Trustee Company Limited	2022-12-15	Purchase	2,020.12	1,316	1,316
PTCO	Perpetual Trustee Company Limited	2022-12-16	Purchase	2,316.79	1,555	1,555
PTCO	Perpetual Trustee Company Limited	2022-12-23	Purchase	1,505.70	1,035	1,035
PTCO	Perpetual Trustee Company Limited	2022-12-23	Purchase	20,131.89	13,826	13,826

PTCO	Perpetual Trustee Company Limited	2022-12-28	Purchase	41,364.42	28,173	28,173
PTCO	Perpetual Trustee Company Limited	2023-01-05	Purchase	3,058.88	2,027	2,027
PTCO	Perpetual Trustee Company Limited	2023-01-10	Sale	5,213.61	3,279	3,279
PTCO	Perpetual Trustee Company Limited	2023-01-12	Purchase	42,409.55	27,361	27,361
PTCO	Perpetual Trustee Company Limited	2023-01-13	Purchase	2,361.49	1,485	1,485
PTCO	Perpetual Trustee Company Limited	2023-01-17	Purchase	1,173.59	726	726
PTCO	Perpetual Trustee Company Limited	2023-01-17	Purchase	1,816.95	1,124	1,124
PTCO	Perpetual Trustee Company Limited	2023-01-17	Purchase	1,210.76	749	749
PTCO	Perpetual Trustee Company Limited	2023-01-17	Purchase	2,295.45	1,420	1,420
PTCO	Perpetual Trustee Company Limited	2023-01-17	Sale	11,691.21	7,297	7,297
PTCO	Perpetual Trustee Company Limited	2023-01-17	Sale	4,920.34	3,071	3,071
PTCO	Perpetual Trustee Company Limited	2023-01-17	Purchase	5,572.13	3,447	3,447
PTCO	Perpetual Trustee Company Limited	2023-01-17	Purchase	5,496.15	3,400	3,400
PTCO	Perpetual Trustee Company Limited	2023-01-17	Purchase	4,109.19	2,542	2,542
PTCO	Perpetual Trustee Company Limited	2023-01-17	Purchase	1,579.33	977	977
PTCO	Perpetual Trustee Company Limited	2023-01-17	Purchase	3,714.75	2,298	2,298
PTCO	Perpetual Trustee Company Limited	2023-01-17	Purchase	2,933.97	1,815	1,815
PTCO	Perpetual Trustee Company Limited	2023-01-17	Purchase	1,855.76	1,148	1,148
PTCO	Perpetual Trustee Company Limited	2023-01-18	Sale	1,215.32	739	739
PTCO	Perpetual Trustee Company Limited	2023-01-18	Purchase	4,990.70	2,989	2,989
PTCO	Perpetual Trustee Company Limited	2023-01-18	Purchase	14,909.36	8,972	8,972
PTCO	Perpetual Trustee Company Limited	2023-01-18	Sale	3,466.65	2,101	2,101
PTCO	Perpetual Trustee Company Limited	2023-01-19	Purchase	10,627.04	6,421	6,421
PTCO	Perpetual Trustee Company Limited	2023-01-19	Sale	7,918.27	4,800	4,800
PTCO	Perpetual Trustee Company Limited	2023-01-23	Sale	1,378.87	841	841
PTCO	Perpetual Trustee Company Limited	2023-01-23	Purchase	1,260.27	760	760
PTCO	Perpetual Trustee Company Limited	2023-01-23	Purchase	1,036.47	628	628
PTCO	Perpetual Trustee Company Limited	2023-01-23	Sale	1,205.46	733	733
PTCO	Perpetual Trustee Company Limited	2023-01-23	Sale	1,145.84	701	701
PTCO	Perpetual Trustee Company Limited	2023-01-23	Purchase	5,466.26	3,298	3,298
PTCO	Perpetual Trustee Company Limited	2023-01-23	Sale	3,375.87	2,059	2,059
PTCO	Perpetual Trustee Company Limited	2023-01-23	Purchase	2,437.68	1,477	1,477
PTCO	Perpetual Trustee Company Limited	2023-01-23	Purchase	1,036.31	626	626
PTCO	Perpetual Trustee Company Limited	2023-01-23	Purchase	2,987.27	1,810	1,810
PTCO	Perpetual Trustee Company Limited	2023-01-24	Sale	1,776.11	1,080	1,080
PTCO	Perpetual Trustee Company Limited	2023-01-24	Purchase	1,338.73	799	799
PTCO	Perpetual Trustee Company Limited	2023-01-24	Purchase	1,367.58	815	815
PTCO	Perpetual Trustee Company Limited	2023-01-24	Purchase	2,479.09	1,496	1,496
PTCO	Perpetual Trustee Company Limited	2023-01-25	Purchase	2,982.28	1,794	1,794
PTCO	Perpetual Trustee Company Limited	2023-01-25	Purchase	11,070.93	6,433	6,433
PTCO	Perpetual Trustee Company Limited	2023-01-25	Purchase	1,095.49	648	648
PTCO	Perpetual Trustee Company Limited	2023-01-25	Sale	1,764.36	1,060	1,060
PTCO	Perpetual Trustee Company Limited	2023-01-25	Sale	2,176.78	1,307	1,307
PTCO	Perpetual Trustee Company Limited	2023-01-27	Sale	5,463.77	3,233	3,233
PTCO	Perpetual Trustee Company Limited	2023-01-27	Sale	3,979.19	2,359	2,359
PTCO	Perpetual Trustee Company Limited	2023-01-30	Sale	12,130.36	6,899	6,899

PTCO	Perpetual Trustee Company Limited	2023-01-31	Purchase	935.50	536	536
PTCO	Perpetual Trustee Company Limited	2023-02-01	Sale	2,987.96	1,747	1,747
PTCO	Perpetual Trustee Company Limited	2023-02-06	Purchase	9,014.46	5,334	5,334
PTCO	Perpetual Trustee Company Limited	2023-02-06	Purchase	13,055.57	7,799	7,799
PTCO	Perpetual Trustee Company Limited	2023-02-08	Sale	511.00	307	307
PTCO	Perpetual Trustee Company Limited	2023-02-09	Purchase	29,088.68	17,228	17,228
PTCO	Perpetual Trustee Company Limited	2023-02-13	Purchase	2,491.76	1,519	1,519
PTCO	Perpetual Trustee Company Limited	2023-02-14	Purchase	1,982.08	1,212	1,212
PTCO	Perpetual Trustee Company Limited	2023-02-20	Purchase	2,378.03	1,472	1,472
PTCO	Perpetual Trustee Company Limited	2023-02-21	Sale	1,297.17	796	796
PTCO	Perpetual Trustee Company Limited	2023-02-22	Purchase	1,467.36	907	907
PTCO	Perpetual Trustee Company Limited	2023-02-22	Sale	1,497.84	934	934
PTCO	Perpetual Trustee Company Limited	2023-02-22	Sale	3,356.52	2,093	2,093
PTCO	Perpetual Trustee Company Limited	2023-02-22	Purchase	2,860.31	1,768	1,768
PTCO	Perpetual Trustee Company Limited	2023-02-22	Sale	1,895.55	1,182	1,182
PTCO	Perpetual Trustee Company Limited	2023-02-22	Sale	1,364.73	851	851
PTCO	Perpetual Trustee Company Limited	2023-02-22	Sale	3,156.06	1,968	1,968
PTCO	Perpetual Trustee Company Limited	2023-02-22	Sale	2,189.03	1,365	1,365
PTCO	Perpetual Trustee Company Limited	2023-02-22	Sale	1,754.43	1,094	1,094
PTCO	Perpetual Trustee Company Limited	2023-02-22	Sale	1,035.98	646	646
PTCO	Perpetual Trustee Company Limited	2023-02-22	Purchase	1,849.16	1,143	1,143
PTCO	Perpetual Trustee Company Limited	2023-02-22	Sale	1,080.88	674	674
PTCO	Perpetual Trustee Company Limited	2023-02-22	Sale	2,957.20	1,844	1,844
PTCO	Perpetual Trustee Company Limited	2023-02-24	Purchase	1,134.80	688	688
PTCO	Perpetual Trustee Company Limited	2023-02-24	Sale	1,866.70	1,142	1,142
PTCO	Perpetual Trustee Company Limited	2023-02-24	Sale	1,358.34	831	831
PTCO	Perpetual Trustee Company Limited	2023-02-27	Purchase	1,161.92	740	740
PTCO	Perpetual Trustee Company Limited	2023-02-27	Purchase	2,225.51	1,431	1,431
PTCO	Perpetual Trustee Company Limited	2023-02-27	Purchase	1,415.27	905	905
PTCO	Perpetual Trustee Company Limited	2023-02-27	Purchase	1,822.95	1,163	1,163
PTCO	Perpetual Trustee Company Limited	2023-02-27	Purchase	1,746.79	1,119	1,119
PTCO	Perpetual Trustee Company Limited	2023-02-27	Purchase	1,586.21	1,020	1,020
PTCO	Perpetual Trustee Company Limited	2023-02-27	Purchase	3,908.14	2,489	2,489
PTCO	Perpetual Trustee Company Limited	2023-02-27	Purchase	2,788.74	1,792	1,792
PTCO	Perpetual Trustee Company Limited	2023-02-27	Purchase	4,015.51	2,552	2,552
PTCO	Perpetual Trustee Company Limited	2023-02-27	Purchase	1,272.95	813	813
PTCO	Perpetual Trustee Company Limited	2023-02-27	Purchase	999.93	639	639
PTCO	Perpetual Trustee Company Limited	2023-02-27	Purchase	1,118.12	719	719
PTCO	Perpetual Trustee Company Limited	2023-02-27	Purchase	5,622.84	3,602	3,602
PTCO	Perpetual Trustee Company Limited	2023-02-27	Purchase	2,182.53	1,390	1,390
PTCO	Perpetual Trustee Company Limited	2023-02-27	Purchase	1,648.10	1,053	1,053
PTCO	Perpetual Trustee Company Limited	2023-02-28	Purchase	1,690.41	1,087	1,087
PTCO	Perpetual Trustee Company Limited	2023-02-28	Purchase	1,425.00	909	909
PTCO	Perpetual Trustee Company Limited	2023-02-28	Purchase	1,432.62	921	921
PTCO	Perpetual Trustee Company Limited	2023-02-28	Purchase	1,149.08	739	739
PTCO	Perpetual Trustee Company Limited	2023-02-28	Purchase	2,669.21	1,711	1,711

PTCO	Perpetual Trustee Company Limited	2023-02-28	Purchase	1,290.58	830	830
PTCO	Perpetual Trustee Company Limited	2023-02-28	Purchase	1,817.93	1,169	1,169
PTCO	Perpetual Trustee Company Limited	2023-02-28	Purchase	1,335.47	856	856
PTCO	Perpetual Trustee Company Limited	2023-03-01	Purchase	5,559.82	3,545	3,545
PTCO	Perpetual Trustee Company Limited	2023-03-02	Sale	2,966.95	1,901	1,901
PTCO	Perpetual Trustee Company Limited	2023-03-02	Purchase	1,805.82	1,132	1,132
PTCO	Perpetual Trustee Company Limited	2023-03-02	Purchase	4,565.08	2,886	2,886
PTCO	Perpetual Trustee Company Limited	2023-03-02	Purchase	2,335.44	1,464	1,464
PTCO	Perpetual Trustee Company Limited	2023-03-02	Purchase	1,121.46	703	703

Note: Perpetual Limited acquired 100% of PDL pursuant to a scheme of arrangement on 23 January 2023.

ANNEXURE B

This is annexure 'B' referred to in Form 603, Notice of initial substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 08/03/2023

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	7,104,489	7,104,489
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,579,329	1,579,329
PIL	National Nominees Limited	National Nominees Limited	78,279	78,279
PIL	State Street Bank & Trust Company	State Street Bank & Trust Company	512,164	512,164
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	395,239	395,239
PIL	State Street Bank & Trust Company	State Street Bank & Trust Company	530,318	530,318
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	3,590,896	3,590,896