

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **Iluka Resources Limited (ILU)**
ACN/ARSN **ACN 008 675 018**

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 **06/12/2024**
The previous notice was given to the company on **26/09/2024**
The previous notice was dated **24/09/2024**

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	41,240,409	9.631%	35,289,270	8.24%

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 Institutional Limited (PIL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Iluka Resources Limited (ILU)	Level 17, 240 St George's Terrace, Perth, WA 6000

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here *Sylvie Dimarco* date 10/12/2024

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 10/12/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Perons' vote affected
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-17	Sale	-120,800.17	-19,003	-19,003
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-26	Sale	-19,958.85	-3,698	-3,698
PIML	BNP Paribas Nominees Pty Ltd	2024-10-31	Sale	-199,229.66	-33,767	-33,767
PIML	BNP Paribas Nominees Pty Ltd	2024-11-21	Sale	-89,929.80	-16,639	-16,639
PIML	BNP Paribas Nominees Pty Ltd	2024-12-06	Sale	-26,546.22	-5,339	-5,339
PIML	BNP Paribas Nominees Pty Ltd	2024-12-06	Sale	-19,549.36	-3,823	-3,823
PIML	BNP Paribas Nominees Pty Ltd	2024-12-06	Sale	-70,592.66	-13,946	-13,946
PIML	BNP Paribas Nominees Pty Ltd	2024-12-06	Sale	-43,147.20	-9,068	-9,068
PIML	BNP Paribas Nominees Pty Ltd	2024-12-06	Sale	-1,704.22	-347	-347
PIML	BNP Paribas Nominees Pty Ltd	2024-12-06	Sale	-97,852.15	-20,260	-20,260
PIML	Citicorp Nominees Pty Ltd	2024-09-25	Sale	-11,029.00	-1,640	-1,640
PIML	Citicorp Nominees Pty Ltd	2024-09-25	Sale	-11,012.60	-1,640	-1,640
PIML	Citicorp Nominees Pty Ltd	2024-09-25	Sale	-21,952.91	-3,279	-3,279
PIML	Citicorp Nominees Pty Ltd	2024-09-25	Sale	-6,575.49	-977	-977
PIML	Citicorp Nominees Pty Ltd	2024-10-24	Purchase	8,414.67	1,419	1,419
PIML	Citicorp Nominees Pty Ltd	2024-10-31	Sale	-460,215.96	-78,001	-78,001
PIML	Citicorp Nominees Pty Ltd	2024-10-31	Sale	-38,403.94	-6,509	-6,509
PIML	Citicorp Nominees Pty Ltd	2024-12-04	Purchase	10,395.15	1,873	1,873
PIML	Citicorp Nominees Pty Ltd	2024-12-06	Sale	-47,284.98	-9,510	-9,510
PIML	Citicorp Nominees Pty Ltd	2024-12-06	Sale	-34,818.62	-6,809	-6,809
PIML	Citicorp Nominees Pty Ltd	2024-12-06	Sale	-4,017.48	-808	-808
PIML	Citicorp Nominees Pty Ltd	2024-12-06	Sale	-2,955.67	-578	-578
PIML	Citicorp Nominees Pty Ltd	2024-12-06	Sale	-10,680.52	-2,110	-2,110
PIML	Citicorp Nominees Pty Ltd	2024-12-06	Sale	-125,731.47	-24,839	-24,839
PIML	Citicorp Nominees Pty Ltd	2024-12-06	Sale	-65,510.66	-13,768	-13,768
PIML	Citicorp Nominees Pty Ltd	2024-12-06	Sale	-2,588.25	-527	-527
PIML	Citicorp Nominees Pty Ltd	2024-12-06	Sale	-5,843.05	-1,228	-1,228
PIML	Citicorp Nominees Pty Ltd	2024-12-06	Sale	-230.8311	-47	-47
PIML	Citicorp Nominees Pty Ltd	2024-12-06	Purchase	111,455.71	22,690	22,690
PIML	Citicorp Nominees Pty Ltd	2024-12-06	Sale	-13,253.03	-2,744	-2,744
PIML	Citicorp Nominees Pty Ltd	2024-12-06	Sale	-148,570.09	-30,761	-30,761
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Sale	-78,736.30	-11,708	-11,708
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Sale	-78,619.22	-11,708	-11,708
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Sale	-156,763.43	-23,415	-23,415
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Sale	-46,930.31	-6,973	-6,973
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	63,566.05	10,603	10,603
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-02	Sale	-81,710.44	-11,793	-11,793
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-04	Sale	-32,985.80	-5,036	-5,036

PIML	HSBC Custody Nominees (Australia) Limited	2024-10-04	Sale	-2,429,237.47	-373,799	-373,799
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-04	Sale	-942,089.14	-144,964	-144,964
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Sale	-962,594.55	-150,000	-150,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Sale	-1,613,738.85	-258,907	-258,907
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Sale	-1,613,869.20	-270,840	-270,840
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Purchase	34,935.03	5,826	5,826
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Purchase	100,340.66	16,724	16,724
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-25	Purchase	106,559.64	18,192	18,192
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-28	Purchase	13,814.80	2,343	2,343
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-29	Purchase	36,019.09	6,012	6,012
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-30	Sale	-372,715.58	-62,118	-62,118
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-30	Purchase	22,903.27	3,838	3,838
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-30	Purchase	22,601.19	3,777	3,777
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-30	Purchase	572,474.47	95,449	95,449
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-31	Sale	-600,500.00	-100,000	-100,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-31	Sale	-737,209.32	-124,948	-124,948
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-31	Sale	-629,254.66	-106,651	-106,651
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-31	Sale	-644,400.29	-109,218	-109,218
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-31	Sale	-1,405,351.73	-238,190	-238,190
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-31	Sale	-829,977.05	-140,671	-140,671
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-31	Sale	-384,322.60	-65,138	-65,138
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-31	Purchase	4,470.72	748	748
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-31	Purchase	636,256.00	107,840	107,840
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-31	Purchase	42,633.81	7,263	7,263
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-01	Purchase	43,474.87	7,263	7,263
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-01	Purchase	29,646.00	4,941	4,941
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-01	Purchase	256,221.00	43,575	43,575
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Purchase	74,377.95	12,490	12,490
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-05	Purchase	34,070.15	5,745	5,745
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-06	Purchase	34,796.45	5,875	5,875
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-07	Purchase	170,055.80	29,050	29,050
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-11	Sale	-278,066.50	-50,000	-50,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-11	Sale	-189,958.30	-34,501	-34,501
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-11	Sale	-725,245.69	-131,860	-131,860
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-11	Sale	-983,700.00	-180,000	-180,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-11	Sale	-277,185.72	-50,124	-50,124
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-11	Sale	-2,168,236.00	-400,000	-400,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-14	Purchase	969,210.33	176,165	176,165
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-21	Sale	-326,447.50	-60,400	-60,400
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-21	Sale	-279,485.54	-51,711	-51,711
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-21	Sale	-495,232.75	-91,629	-91,629
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-26	Sale	-341,007.29	-63,171	-63,171
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-26	Sale	-262,323.68	-48,595	-48,595

PIML	HSBC Custody Nominees (Australia) Limited	2024-11-26	Sale	-203,003.28	-37,606	-37,606
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-29	Purchase	285,327.11	51,144	51,144
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-03	Purchase	838,294.95	150,000	150,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-03	Purchase	825,749.85	150,000	150,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-03	Purchase	1,104,136.00	200,000	200,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-05	Sale	-652,263.26	-117,105	-117,105
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-05	Sale	-181,778.53	-32,895	-32,895
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-05	Sale	-89,691.65	-16,223	-16,223
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-05	Purchase	553,442.10	100,000	100,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-05	Sale	-1,011,694.22	-183,777	-183,777
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-8,820.56	-1,774	-1,774
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-40,055.50	-8,056	-8,056
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-6,499.41	-1,271	-1,271
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-29,495.34	-5,768	-5,768
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-143,923.36	-28,946	-28,946
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-36,207.07	-7,282	-7,282
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-105,984.83	-20,726	-20,726
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-68,143.08	-13,705	-13,705
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-38,176.04	-7,678	-7,678
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-26,662.40	-5,214	-5,214
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-28,109.55	-5,497	-5,497
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-50,179.92	-9,813	-9,813
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-68,371.80	-13,751	-13,751
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-44,003.38	-8,850	-8,850
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-382,686.51	-75,602	-75,602
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-50,348.67	-9,846	-9,846
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-181,801.66	-35,916	-35,916
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-32,404.99	-6,337	-6,337
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-117,009.89	-23,116	-23,116
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-96,266.40	-19,018	-19,018
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-181,194.23	-35,796	-35,796
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-101,505.42	-20,053	-20,053
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-23,461.71	-4,635	-4,635
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-106,506.53	-21,041	-21,041
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-100,221.61	-21,063	-21,063
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-203,388.53	-42,745	-42,745
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-62,941.24	-13,228	-13,228
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-111,174.95	-23,365	-23,365
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-59,030.02	-12,406	-12,406
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-58,268.71	-12,246	-12,246
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-13,004.11	-2,733	-2,733
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-2,303.40	-469	-469
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-3,958.51	-806	-806

PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-8,034.89	-1,636	-1,636
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-2,485.12	-506	-506
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-4,395.61	-895	-895
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-515.6864	-105	-105
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-2,332.87	-475	-475
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-2,754,065.55	-561,697	-561,697
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Purchase	717,300.25	146,027	146,027
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-461,257.47	-95,502	-95,502
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-142,740.50	-29,554	-29,554
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-227,291.33	-47,060	-47,060
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-133,877.78	-27,719	-27,719
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-252,135.92	-52,204	-52,204
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-132,148.71	-27,361	-27,361
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-06	Sale	-29,490.88	-6,106	-6,106
PIML	JPMorgan Nominees Australia Limited	2024-10-31	Sale	-408,802.24	-69,287	-69,287
PIML	JPMorgan Nominees Australia Limited	2024-10-31	Sale	-3,915,136.80	-663,568	-663,568
PIML	JPMorgan Nominees Australia Limited	2024-12-06	Sale	-42,218.38	-8,491	-8,491
PIML	JPMorgan Nominees Australia Limited	2024-12-06	Sale	-356,432.33	-71,686	-71,686
PIML	JPMorgan Nominees Australia Limited	2024-12-06	Sale	-31,085.68	-6,079	-6,079
PIML	JPMorgan Nominees Australia Limited	2024-12-06	Sale	-262,476.85	-51,329	-51,329
PIML	JPMorgan Nominees Australia Limited	2024-12-06	Sale	-112,251.74	-22,176	-22,176
PIML	JPMorgan Nominees Australia Limited	2024-12-06	Sale	-947,746.67	-187,233	-187,233
PIML	JPMorgan Nominees Australia Limited	2024-12-06	Sale	-544,017.34	-114,333	-114,333
PIML	JPMorgan Nominees Australia Limited	2024-12-06	Sale	-58,487.59	-12,292	-12,292
PIML	JPMorgan Nominees Australia Limited	2024-12-06	Sale	-21,496.76	-4,377	-4,377
PIML	JPMorgan Nominees Australia Limited	2024-12-06	Sale	-2,313.22	-471	-471
PIML	JPMorgan Nominees Australia Limited	2024-12-06	Sale	-1,233,772.69	-255,449	-255,449
PIML	JPMorgan Nominees Australia Limited	2024-12-06	Sale	-132,646.18	-27,464	-27,464
PIML	National Nominees Pty Ltd	2024-10-31	Sale	-69,320.62	-11,749	-11,749
PIML	National Nominees Pty Ltd	2024-12-06	Sale	-7,135.01	-1,435	-1,435
PIML	National Nominees Pty Ltd	2024-12-06	Sale	-5,251.68	-1,027	-1,027
PIML	National Nominees Pty Ltd	2024-12-06	Sale	-18,966.78	-3,747	-3,747
PIML	National Nominees Pty Ltd	2024-12-06	Sale	-9,882.75	-2,077	-2,077
PIML	National Nominees Pty Ltd	2024-12-06	Sale	-392.9039	-80	-80
PIML	National Nominees Pty Ltd	2024-12-06	Sale	-22,415.19	-4,641	-4,641
PIML	State Street Bank and Trust	2024-12-06	Sale	-10,118.29	-2,035	-2,035
PIML	State Street Bank and Trust	2024-12-06	Sale	-7,450.54	-1,457	-1,457
PIML	State Street Bank and Trust	2024-12-06	Sale	-26,903.77	-5,315	-5,315
PIML	State Street Bank and Trust	2024-12-06	Sale	-631,831.68	-129,155	-129,155
PIML	UBS Nominees Pty Ltd	2024-09-25	Sale	-246,484.70	-36,652	-36,652
PIML	UBS Nominees Pty Ltd	2024-09-25	Sale	-246,118.18	-36,652	-36,652
PIML	UBS Nominees Pty Ltd	2024-09-25	Sale	-490,783.67	-73,306	-73,306
PIML	UBS Nominees Pty Ltd	2024-09-25	Sale	-146,915.48	-21,829	-21,829
PIML	UBS Nominees Pty Ltd	2024-10-31	Sale	-1,486,832.51	-252,000	-252,000
PIML	UBS Nominees Pty Ltd	2024-12-06	Purchase	2,301,955.79	468,629	468,629

PIML	UBS Nominees Pty Ltd	2024-12-06	Sale	-214,536.96	-45,088	-45,088
PIML	UBS Nominees Pty Ltd	2024-12-06	Sale	-8,476.90	-1,726	-1,726
PIML	UBS Nominees Pty Ltd	2024-12-06	Sale	-486,546.41	-100,738	-100,738
PIML	UBS Nominees Pty Ltd	2024-12-06	Sale	-154,852.11	-31,144	-31,144
PIML	UBS Nominees Pty Ltd	2024-12-06	Sale	-114,028.55	-22,299	-22,299
PIML	UBS Nominees Pty Ltd	2024-12-06	Sale	-411,741.57	-81,342	-81,342

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 10/12/2024

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of votes
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	182,290
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	741,728
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	102,176
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	145,797
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	1,257,997
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	253,128
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	767,173
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	930,104
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,013,015
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,040,286
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,073,590
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,722,680
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,907,205
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,346,426
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,797,697
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	1,112,231
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	9,680,660
PIML	Northern Trust Company Limited	Northern Trust Company Limited	184,579
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	3,012,215
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	4,018,293