

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **THE STAR ENTERTAINMENT GROUP LIMITED (SGR)**
ACN/ARSN **ACN 149 629 023**

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 **20/06/2023**
The previous notice was given to the company on **09/03/2023**
The previous notice was dated **07/03/2023**

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	79,074,280	5.718%	112,035,592	6.921%

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
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
The Star Entertainment Group Limited (SGR)	Level 3, 159 William Street, Brisbane, QLD 4000

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here *Sylvie Dimarco* date 22/06/2023

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 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 22/06/2023

Entity	Holder of Relevant Interest	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIL	Citibank, N.A.	2023-05-16	Purchase	431,164.48	351,971	351,971
PIML	BNP Paribas Nominees Pty Ltd	2023-03-21	Purchase	489,889.20	408,241	408,241
PIML	BNP Paribas Nominees Pty Ltd	2023-04-19	Purchase	74,189.28	61,317	61,317
PIML	BNP Paribas Nominees Pty Ltd	2023-05-12	Purchase	30,742.74	24,399	24,399
PIML	BNP Paribas Nominees Pty Ltd	2023-05-12	Purchase	57,795.99	45,779	45,779
PIML	BNP Paribas Nominees Pty Ltd	2023-05-12	Purchase	30,527.25	24,180	24,180
PIML	BNP Paribas Nominees Pty Ltd	2023-05-12	Purchase	115,292.01	91,559	91,559
PIML	BNP Paribas Nominees Pty Ltd	2023-05-12	Purchase	57,682.80	45,780	45,780
PIML	BNP Paribas Nominees Pty Ltd	2023-06-20	Purchase	405,277.95	385,979	385,979
PIML	Citicorp Nominees Pty Ltd	2023-03-21	Purchase	578,572.80	482,144	482,144
PIML	Citicorp Nominees Pty Ltd	2023-03-21	Purchase	41,877.60	34,898	34,898
PIML	Citicorp Nominees Pty Ltd	2023-04-19	Purchase	86,632.20	71,601	71,601
PIML	Citicorp Nominees Pty Ltd	2023-04-19	Purchase	6,344.87	5,244	5,244
PIML	Citicorp Nominees Pty Ltd	2023-05-12	Purchase	27,238.68	21,618	21,618
PIML	Citicorp Nominees Pty Ltd	2023-05-12	Purchase	51,207.00	40,560	40,560
PIML	Citicorp Nominees Pty Ltd	2023-05-12	Purchase	27,046.54	21,423	21,423
PIML	Citicorp Nominees Pty Ltd	2023-05-12	Purchase	102,148.37	81,121	81,121
PIML	Citicorp Nominees Pty Ltd	2023-05-12	Purchase	51,105.60	40,560	40,560
PIML	Citicorp Nominees Pty Ltd	2023-05-12	Purchase	2,652.30	2,105	2,105
PIML	Citicorp Nominees Pty Ltd	2023-05-12	Purchase	4,986.88	3,950	3,950
PIML	Citicorp Nominees Pty Ltd	2023-05-12	Purchase	2,634.84	2,087	2,087
PIML	Citicorp Nominees Pty Ltd	2023-05-12	Purchase	9,949.02	7,901	7,901
PIML	Citicorp Nominees Pty Ltd	2023-05-12	Purchase	4,977.00	3,950	3,950
PIML	Citicorp Nominees Pty Ltd	2023-05-19	Purchase	72,011.97	58,150	58,150
PIML	Citicorp Nominees Pty Ltd	2023-06-20	Purchase	456,567.30	434,826	434,826
PIML	Citicorp Nominees Pty Ltd	2023-06-20	Purchase	34,404.30	32,766	32,766
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-08	Purchase	396,055.13	272,323	272,323
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-21	Purchase	1,197,170.40	997,642	997,642
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-21	Purchase	832,500.00	693,750	693,750
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-21	Purchase	709,258.80	591,049	591,049
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-21	Purchase	828,313.20	690,261	690,261
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-21	Purchase	125,218.80	104,349	104,349
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-21	Purchase	2,793,208.80	2,327,674	2,327,674
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-21	Purchase	547,394.40	456,162	456,162
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-21	Purchase	347,340.00	289,450	289,450
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-21	Purchase	1,201,104.00	1,000,920	1,000,920
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-21	Purchase	1,786,887.60	1,489,073	1,489,073
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-21	Purchase	456,850.80	380,709	380,709

PIML	HSBC Custody Nominees (Australia) Limited	2023-03-21	Purchase	828,313.20	690,261	690,261
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-21	Purchase	17,407.20	14,506	14,506
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-21	Purchase	37,354.80	31,129	31,129
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-30	Sale	-5,204.54	-3,577	-3,577
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-12	Sale	-2,717.72	-1,991	-1,991
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-19	Purchase	172,980.06	142,967	142,967
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-19	Purchase	123,568.94	102,129	102,129
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-19	Purchase	103,799.89	85,790	85,790
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-19	Purchase	127,623.42	105,480	105,480
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-19	Purchase	18,562.75	15,342	15,342
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-19	Purchase	403,274.51	333,304	333,304
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-19	Purchase	82,075.60	67,835	67,835
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-19	Purchase	52,583.56	43,460	43,460
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-19	Purchase	177,058.74	146,338	146,338
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-19	Purchase	270,702.48	223,734	223,734
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-19	Purchase	68,898.25	56,944	56,944
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-19	Purchase	120,388.04	99,500	99,500
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-19	Purchase	2,623.13	2,168	2,168
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-19	Purchase	5,433.80	4,491	4,491
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-26	Sale	-2,731.77	-2,151	-2,151
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-03	Sale	-3,428.60	-2,765	-2,765
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-10	Sale	-5,286.84	-4,255	-4,255
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Purchase	40,952.52	32,502	32,502
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Purchase	76,991.04	60,983	60,983
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Purchase	40,666.39	32,211	32,211
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Purchase	153,580.81	121,966	121,966
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Purchase	76,838.58	60,983	60,983
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Purchase	29,822.94	23,669	23,669
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Purchase	56,065.10	44,408	44,408
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Purchase	29,613.20	23,456	23,456
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Purchase	111,839.25	88,817	88,817
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Purchase	55,954.08	44,408	44,408
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Sale	-671,548.50	-532,975	-532,975
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Purchase	115,841.88	91,938	91,938
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Purchase	217,781.25	172,500	172,500
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Purchase	115,028.90	91,112	91,112
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Purchase	434,424.93	344,998	344,998
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Purchase	217,348.74	172,499	172,499
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Purchase	26,055.54	20,679	20,679
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Purchase	48,983.74	38,799	38,799
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Purchase	25,872.41	20,493	20,493
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Purchase	97,713.44	77,599	77,599
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Purchase	48,888.00	38,800	38,800
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Purchase	963.9	765	765
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Purchase	1,812.95	1,436	1,436
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Purchase	958.2375	759	759

PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Purchase	3,617.71	2,873	2,873
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Purchase	1,809.36	1,436	1,436
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Purchase	2,268.00	1,800	1,800
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Purchase	4,264.73	3,378	3,378
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Purchase	2,252.30	1,784	1,784
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Purchase	8,508.48	6,757	6,757
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Purchase	4,256.28	3,378	3,378
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-02	Sale	-11,003.43	-9,445	-9,445
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-20	Purchase	674,849.70	642,714	642,714
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-20	Purchase	554,243.55	527,851	527,851
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-20	Purchase	674,076.90	641,978	641,978
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-20	Purchase	101,400.60	96,572	96,572
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-20	Purchase	1,473,264.45	1,403,109	1,403,109
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-20	Purchase	369,726.00	352,120	352,120
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-20	Purchase	12,243.00	11,660	11,660
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-20	Purchase	26,952.45	25,669	25,669
PIML	JPMorgan Nominees Australia Limited	2023-03-21	Purchase	506,612.40	422,177	422,177
PIML	JPMorgan Nominees Australia Limited	2023-03-21	Purchase	3,404,754.00	2,837,295	2,837,295
PIML	JPMorgan Nominees Australia Limited	2023-04-19	Purchase	75,615.79	62,496	62,496
PIML	JPMorgan Nominees Australia Limited	2023-04-19	Purchase	515,767.75	426,279	426,279
PIML	JPMorgan Nominees Australia Limited	2023-05-12	Purchase	26,693.10	21,185	21,185
PIML	JPMorgan Nominees Australia Limited	2023-05-12	Purchase	50,183.11	39,749	39,749
PIML	JPMorgan Nominees Australia Limited	2023-05-12	Purchase	26,506.19	20,995	20,995
PIML	JPMorgan Nominees Australia Limited	2023-05-12	Purchase	100,105.94	79,499	79,499
PIML	JPMorgan Nominees Australia Limited	2023-05-12	Purchase	50,083.74	39,749	39,749
PIML	JPMorgan Nominees Australia Limited	2023-05-12	Purchase	213,771.60	169,660	169,660
PIML	JPMorgan Nominees Australia Limited	2023-05-12	Purchase	401,886.58	318,326	318,326
PIML	JPMorgan Nominees Australia Limited	2023-05-12	Purchase	212,271.70	168,136	168,136
PIML	JPMorgan Nominees Australia Limited	2023-05-12	Purchase	801,673.53	636,648	636,648
PIML	JPMorgan Nominees Australia Limited	2023-05-12	Purchase	401,089.50	318,325	318,325
PIML	JPMorgan Nominees Australia Limited	2023-05-25	Purchase	620,722.44	519,433	519,433
PIML	JPMorgan Nominees Australia Limited	2023-06-20	Purchase	403,782.75	384,555	384,555
PIML	JPMorgan Nominees Australia Limited	2023-06-20	Purchase	2,919,850.50	2,780,810	2,780,810
PIML	National Nominees Pty Ltd	2023-03-08	Purchase	40,252.27	27,677	27,677
PIML	National Nominees Pty Ltd	2023-03-21	Purchase	59,086.80	49,239	49,239
PIML	National Nominees Pty Ltd	2023-03-21	Purchase	122,232.00	101,860	101,860
PIML	National Nominees Pty Ltd	2023-04-19	Purchase	9,128.92	7,545	7,545
PIML	National Nominees Pty Ltd	2023-04-19	Purchase	18,037.64	14,908	14,908
PIML	National Nominees Pty Ltd	2023-05-12	Purchase	4,992.12	3,962	3,962
PIML	National Nominees Pty Ltd	2023-05-12	Purchase	9,385.43	7,434	7,434
PIML	National Nominees Pty Ltd	2023-05-12	Purchase	4,956.58	3,926	3,926
PIML	National Nominees Pty Ltd	2023-05-12	Purchase	18,720.68	14,867	14,867
PIML	National Nominees Pty Ltd	2023-05-12	Purchase	9,366.84	7,434	7,434
PIML	National Nominees Pty Ltd	2023-06-20	Purchase	50,615.25	48,205	48,205
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-03-21	Purchase	682,748.40	568,957	568,957
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-03-21	Purchase	501,740.40	418,117	418,117

PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-04-04	Sale	-1,186,991.52	-830,064	-830,064
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-04-19	Purchase	75,984.81	62,801	62,801
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-04-20	Sale	-42,956.27	-33,429	-33,429
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-05-12	Purchase	27,585.18	21,893	21,893
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-05-12	Purchase	51,858.45	41,076	41,076
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-05-12	Purchase	27,391.20	21,696	21,696
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-05-12	Purchase	103,447.88	82,153	82,153
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-05-12	Purchase	51,755.76	41,076	41,076
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-06-20	Purchase	404,011.65	384,773	384,773
PIML	UBS Nominees Pty Ltd	2023-03-21	Purchase	1,797,256.80	1,497,714	1,497,714
PIML	UBS Nominees Pty Ltd	2023-03-21	Purchase	1,383,153.60	1,152,628	1,152,628
PIML	UBS Nominees Pty Ltd	2023-04-19	Purchase	282,225.85	233,258	233,258
PIML	UBS Nominees Pty Ltd	2023-04-19	Purchase	207,187.20	171,239	171,239
PIML	UBS Nominees Pty Ltd	2023-05-12	Purchase	121,968.00	96,800	96,800
PIML	UBS Nominees Pty Ltd	2023-05-12	Purchase	228,843.72	181,622	181,622
PIML	UBS Nominees Pty Ltd	2023-05-12	Purchase	121,112.89	95,931	95,931
PIML	UBS Nominees Pty Ltd	2023-05-12	Purchase	229,297.78	181,622	181,622
PIML	UBS Nominees Pty Ltd	2023-05-12	Purchase	457,397.96	363,242	363,242
PIML	UBS Nominees Pty Ltd	2023-06-20	Purchase	1,518,733.65	1,446,413	1,446,413
PTCO	Perpetual Trustee Company Limited	2023-03-08	Sale	1,978.05	-1,383	-1,383
PTCO	Perpetual Trustee Company Limited	2023-03-09	Sale	5,378.47	-3,728	-3,728
PTCO	Perpetual Trustee Company Limited	2023-03-09	Sale	27,798.20	-19,232	-19,232
PTCO	Perpetual Trustee Company Limited	2023-03-10	Sale	3,628.65	-2,489	-2,489
PTCO	Perpetual Trustee Company Limited	2023-03-13	Sale	38,450.14	-26,563	-26,563
PTCO	Perpetual Trustee Company Limited	2023-03-14	Sale	1,777.44	-1,247	-1,247
PTCO	Perpetual Trustee Company Limited	2023-03-15	Sale	876.61	-615	-615
PTCO	Perpetual Trustee Company Limited	2023-03-15	Sale	7,046.91	-4,927	-4,927
PTCO	Perpetual Trustee Company Limited	2023-03-15	Sale	1,511.20	-1,058	-1,058
PTCO	Perpetual Trustee Company Limited	2023-03-15	Sale	1,664.83	-1,164	-1,164
PTCO	Perpetual Trustee Company Limited	2023-03-16	Sale	17,710.87	-12,738	-12,738
PTCO	Perpetual Trustee Company Limited	2023-03-16	Sale	8,993.53	-6,299	-6,299
PTCO	Perpetual Trustee Company Limited	2023-03-17	Sale	4,441.17	-3,116	-3,116
PTCO	Perpetual Trustee Company Limited	2023-03-17	Sale	42,320.70	-30,189	-30,189
PTCO	Perpetual Trustee Company Limited	2023-03-21	Sale	7,085.89	-4,903	-4,903
PTCO	Perpetual Trustee Company Limited	2023-03-22	Sale	4,083.37	-2,787	-2,787
PTCO	Perpetual Trustee Company Limited	2023-03-22	Sale	10,888.45	-7,457	-7,457
PTCO	Perpetual Trustee Company Limited	2023-03-22	Sale	9,484.03	-6,485	-6,485
PTCO	Perpetual Trustee Company Limited	2023-03-23	Sale	61,700.87	-42,764	-42,764
PTCO	Perpetual Trustee Company Limited	2023-03-23	Sale	9,034.66	-6,251	-6,251
PTCO	Perpetual Trustee Company Limited	2023-03-24	Sale	33,566.55	-23,455	-23,455
PTCO	Perpetual Trustee Company Limited	2023-03-27	Sale	73,177.51	-50,473	-50,473
PTCO	Perpetual Trustee Company Limited	2023-03-28	Sale	4,926.89	-3,340	-3,340
PTCO	Perpetual Trustee Company Limited	2023-03-28	Sale	7,048.45	-4,815	-4,815
PTCO	Perpetual Trustee Company Limited	2023-03-29	Sale	27,939.73	-19,374	-19,374
PTCO	Perpetual Trustee Company Limited	2023-03-29	Sale	14,170.48	-9,797	-9,797

PTCO	Perpetual Trustee Company Limited	2023-03-29	Sale	3,308.47	-2,288	-2,288
PTCO	Perpetual Trustee Company Limited	2023-03-30	Sale	17,456.07	-12,215	-12,215
PTCO	Perpetual Trustee Company Limited	2023-03-31	Sale	4,006.16	-2,801	-2,801
PTCO	Perpetual Trustee Company Limited	2023-03-31	Sale	2,312.43	-1,631	-1,631
PTCO	Perpetual Trustee Company Limited	2023-04-04	Sale	1,450.19	-1,000	-1,000
PTCO	Perpetual Trustee Company Limited	2023-04-05	Sale	52,309.00	-36,778	-36,778
PTCO	Perpetual Trustee Company Limited	2023-04-05	Sale	12,189.11	-8,498	-8,498
PTCO	Perpetual Trustee Company Limited	2023-04-05	Sale	2,398.57	-1,681	-1,681
PTCO	Perpetual Trustee Company Limited	2023-04-06	Sale	18,629.85	-13,333	-13,333
PTCO	Perpetual Trustee Company Limited	2023-04-06	Sale	24,480.92	-17,518	-17,518
PTCO	Perpetual Trustee Company Limited	2023-04-11	Sale	2,772.61	-1,987	-1,987
PTCO	Perpetual Trustee Company Limited	2023-04-12	Sale	14,722.05	-10,751	-10,751
PTCO	Perpetual Trustee Company Limited	2023-04-14	Sale	21,124.72	-15,824	-15,824
PTCO	Perpetual Trustee Company Limited	2023-04-14	Sale	8,679.92	-6,517	-6,517
PTCO	Perpetual Trustee Company Limited	2023-04-17	Sale	1,807.31	-1,353	-1,353
PTCO	Perpetual Trustee Company Limited	2023-04-19	Sale	34,199.44	-26,987	-26,987
PTCO	Perpetual Trustee Company Limited	2023-04-20	Sale	31,688.85	-25,001	-25,001
PTCO	Perpetual Trustee Company Limited	2023-04-21	Sale	38,458.20	-30,030	-30,030
PTCO	Perpetual Trustee Company Limited	2023-04-21	Sale	3,590.19	-2,801	-2,801
PTCO	Perpetual Trustee Company Limited	2023-04-26	Sale	2,405.79	-1,906	-1,906
PTCO	Perpetual Trustee Company Limited	2023-04-26	Sale	4,950.52	-3,923	-3,923
PTCO	Perpetual Trustee Company Limited	2023-04-26	Sale	7,121.32	-5,633	-5,633
PTCO	Perpetual Trustee Company Limited	2023-04-26	Sale	2,156.70	-1,699	-1,699
PTCO	Perpetual Trustee Company Limited	2023-04-27	Sale	16,461.29	-13,160	-13,160
PTCO	Perpetual Trustee Company Limited	2023-04-28	Sale	1,144.97	-901	-901
PTCO	Perpetual Trustee Company Limited	2023-04-28	Sale	16,233.11	-12,759	-12,759
PTCO	Perpetual Trustee Company Limited	2023-04-28	Sale	25,329.41	-20,001	-20,001
PTCO	Perpetual Trustee Company Limited	2023-05-01	Sale	24,728.85	-19,536	-19,536
PTCO	Perpetual Trustee Company Limited	2023-05-02	Sale	10,585.38	-8,305	-8,305
PTCO	Perpetual Trustee Company Limited	2023-05-02	Sale	4,059.86	-3,220	-3,220
PTCO	Perpetual Trustee Company Limited	2023-05-02	Sale	3,097.44	-2,447	-2,447
PTCO	Perpetual Trustee Company Limited	2023-05-04	Sale	1,303.40	-1,042	-1,042
PTCO	Perpetual Trustee Company Limited	2023-05-04	Sale	16,110.27	-12,934	-12,934
PTCO	Perpetual Trustee Company Limited	2023-05-05	Sale	16,738.78	-13,315	-13,315
PTCO	Perpetual Trustee Company Limited	2023-05-05	Sale	5,907.27	-4,676	-4,676
PTCO	Perpetual Trustee Company Limited	2023-05-05	Sale	4,345.21	-3,460	-3,460
PTCO	Perpetual Trustee Company Limited	2023-05-08	Sale	3,677.67	-2,894	-2,894
PTCO	Perpetual Trustee Company Limited	2023-05-09	Sale	16,303.97	-13,159	-13,159
PTCO	Perpetual Trustee Company Limited	2023-05-09	Sale	6,989.94	-5,633	-5,633
PTCO	Perpetual Trustee Company Limited	2023-05-09	Sale	4,148.47	-3,341	-3,341
PTCO	Perpetual Trustee Company Limited	2023-05-10	Sale	5,844.72	-4,787	-4,787
PTCO	Perpetual Trustee Company Limited	2023-05-10	Sale	7,854.34	-6,412	-6,412
PTCO	Perpetual Trustee Company Limited	2023-05-11	Sale	21,582.69	-17,605	-17,605
PTCO	Perpetual Trustee Company Limited	2023-05-12	Sale	5,529.67	-4,407	-4,407
PTCO	Perpetual Trustee Company Limited	2023-05-12	Sale	6,801.07	-5,395	-5,395
PTCO	Perpetual Trustee Company Limited	2023-05-12	Sale	5,292.52	-4,218	-4,218

PTCO	Perpetual Trustee Company Limited	2023-05-15	Sale	26,563.81	-21,201	-21,201
PTCO	Perpetual Trustee Company Limited	2023-05-15	Sale	40,857.10	-32,575	-32,575
PTCO	Perpetual Trustee Company Limited	2023-05-15	Sale	3,775.74	-3,019	-3,019
PTCO	Perpetual Trustee Company Limited	2023-05-16	Sale	11,949.81	-9,708	-9,708
PTCO	Perpetual Trustee Company Limited	2023-05-16	Sale	18,945.48	-15,209	-15,209
PTCO	Perpetual Trustee Company Limited	2023-05-17	Sale	9,384.88	-7,718	-7,718
PTCO	Perpetual Trustee Company Limited	2023-05-17	Sale	11,565.13	-9,511	-9,511
PTCO	Perpetual Trustee Company Limited	2023-05-17	Sale	31,760.89	-26,124	-26,124
PTCO	Perpetual Trustee Company Limited	2023-05-18	Sale	6,467.17	-5,277	-5,277
PTCO	Perpetual Trustee Company Limited	2023-05-18	Sale	3,153.73	-2,583	-2,583
PTCO	Perpetual Trustee Company Limited	2023-05-19	Sale	10,952.73	-8,880	-8,880
PTCO	Perpetual Trustee Company Limited	2023-05-19	Sale	3,049.00	-2,472	-2,472
PTCO	Perpetual Trustee Company Limited	2023-05-22	Sale	29,052.91	-23,846	-23,846
PTCO	Perpetual Trustee Company Limited	2023-05-23	Sale	11,926.70	-9,971	-9,971
PTCO	Perpetual Trustee Company Limited	2023-05-23	Sale	4,696.06	-3,960	-3,960
PTCO	Perpetual Trustee Company Limited	2023-05-25	Sale	3,494.12	-2,928	-2,928
PTCO	Perpetual Trustee Company Limited	2023-05-25	Sale	3,368.89	-2,824	-2,824
PTCO	Perpetual Trustee Company Limited	2023-05-26	Sale	2,941.07	-2,506	-2,506
PTCO	Perpetual Trustee Company Limited	2023-05-26	Sale	15,838.27	-13,461	-13,461
PTCO	Perpetual Trustee Company Limited	2023-05-26	Sale	6,400.64	-5,509	-5,509
PTCO	Perpetual Trustee Company Limited	2023-05-26	Sale	25,333.44	-21,767	-21,767
PTCO	Perpetual Trustee Company Limited	2023-05-29	Sale	23,657.51	-20,199	-20,199
PTCO	Perpetual Trustee Company Limited	2023-05-29	Sale	13,032.07	-11,163	-11,163
PTCO	Perpetual Trustee Company Limited	2023-05-30	Sale	50,701.76	-43,240	-43,240
PTCO	Perpetual Trustee Company Limited	2023-05-31	Sale	19,391.48	-16,653	-16,653
PTCO	Perpetual Trustee Company Limited	2023-05-31	Sale	6,244.51	-5,376	-5,376
PTCO	Perpetual Trustee Company Limited	2023-05-31	Sale	7,804.58	-6,707	-6,707
PTCO	Perpetual Trustee Company Limited	2023-06-01	Sale	4,494.06	-3,873	-3,873
PTCO	Perpetual Trustee Company Limited	2023-06-01	Sale	36,059.68	-31,071	-31,071
PTCO	Perpetual Trustee Company Limited	2023-06-01	Sale	3,271.48	-2,816	-2,816
PTCO	Perpetual Trustee Company Limited	2023-06-01	Sale	9,569.43	-8,264	-8,264
PTCO	Perpetual Trustee Company Limited	2023-06-02	Sale	26,130.56	-22,502	-22,502
PTCO	Perpetual Trustee Company Limited	2023-06-02	Sale	1,699.07	-1,457	-1,457
PTCO	Perpetual Trustee Company Limited	2023-06-02	Sale	7,483.64	-6,445	-6,445
PTCO	Perpetual Trustee Company Limited	2023-06-05	Sale	6,775.91	-5,689	-5,689
PTCO	Perpetual Trustee Company Limited	2023-06-05	Sale	8,363.60	-7,022	-7,022
PTCO	Perpetual Trustee Company Limited	2023-06-06	Sale	2,609.26	-2,228	-2,228
PTCO	Perpetual Trustee Company Limited	2023-06-06	Sale	6,490.81	-5,589	-5,589
PTCO	Perpetual Trustee Company Limited	2023-06-07	Sale	1,669.65	-1,461	-1,461
PTCO	Perpetual Trustee Company Limited	2023-06-07	Sale	7,971.31	-6,963	-6,963
PTCO	Perpetual Trustee Company Limited	2023-06-08	Sale	17,441.19	-15,084	-15,084
PTCO	Perpetual Trustee Company Limited	2023-06-08	Sale	12,193.33	-10,638	-10,638
PTCO	Perpetual Trustee Company Limited	2023-06-09	Sale	5,124.55	-4,522	-4,522
PTCO	Perpetual Trustee Company Limited	2023-06-13	Sale	61,769.67	-55,596	-55,596
PTCO	Perpetual Trustee Company Limited	2023-06-14	Sale	71,479.50	-63,550	-63,550
PTCO	Perpetual Trustee Company Limited	2023-06-15	Sale	2,643.70	-2,363	-2,363

PTCO	Perpetual Trustee Company Limited	2023-06-15	Sale	17,270.22	-15,564	-15,564
PTCO	Perpetual Trustee Company Limited	2023-06-16	Sale	47,286.99	-43,893	-43,893
PTCO	Perpetual Trustee Company Limited	2023-04-21	Purchase	7,977.74	2,325	2,325
PTCO	Perpetual Trustee Company Limited	2023-05-10	Sale	3,783.99	-1,461	-1,461
PTCO	Perpetual Trustee Company Limited	2023-06-14	Purchase	8,477.79	2,391	2,391
PTCO	Perpetual Trustee Company Limited	2023-06-14	Purchase	10,170.72	2,363	2,363
PTCO	Perpetual Trustee Company Limited	2023-06-16	Purchase	10,175.03	2,364	2,364

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 22/06/2023

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PFSL	UBS Nominees Pty Limited	UBS Nominees Pty Limited	387,374	387,374
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	155,645	155,645
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	804,110	804,110
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	593,650	593,650
PIL	Northern Trust Company Limited	Northern Trust Company Limited	1,244,714	1,244,714
PIL	Citibank, N.A.	Citibank, N.A.	1,832,707	1,832,707
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	58,150	58,150
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	2,773,970	2,773,970
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	6,837,929	6,837,929
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	303,388	303,388
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,026,345	4,026,345
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	2,453,677	2,453,677
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,358,390	3,358,390
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,143,157	5,143,157
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	831,655	831,655
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	9,160,246	9,160,246
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	15,929,914	15,929,914
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,086,825	3,086,825
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,414,257	2,414,257
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	7,915,231	7,915,231
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,526,625	2,526,625
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	8,859,578	8,859,578
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	257,101	257,101
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	207,112	207,112
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,234,144	2,234,144
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,720,632	4,720,632
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	73,603	73,603
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	165,766	165,766
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	2,428,870	2,428,870
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	17,503,044	17,503,044
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	3,747,783	3,747,783