

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **SYMBIO HOLDINGS LIMITED (SYM)**
ACN/ARSN **ACN 118 699 853**

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 **16/05/2023**
The previous notice was given to the company on **08/02/2023**
The previous notice was dated **06/02/2023**

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	4,400,849	5.187%	5,424,059	6.3825%

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 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
Symbio Holdings Limited (SYM)	Level 4, 580 George Street, Sydney, NSW 2000

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here *Sylvie Dimarco* date 18/05/2023

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 18/05/2023

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-07	Purchase	266,224	133,012	133,012
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-08	Purchase	30,863	16,620	16,620
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-09	Purchase	376,000	200,000	200,000
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-15	Purchase	60,809	33,911	33,911
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	3,519	1,977	1,977
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-20	Purchase	9,566	5,143	5,143
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-20	Purchase	100,029	53,477	53,477
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-21	Purchase	24,285	13,022	13,022
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-22	Purchase	29,186	15,776	15,776
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-07	Purchase	33,148	19,319	19,319
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-08	Purchase	45,378	27,313	27,313
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-09	Purchase	12,273	7,202	7,202
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-10	Purchase	10,756	6,455	6,455
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-13	Purchase	10,660	6,557	6,557
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-14	Purchase	30,353	19,142	19,142
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-15	Purchase	15,196	9,332	9,332
PFSL	State Street Bank & Trust Company	2023-02-22	Sale	-4,177.50	-2,228	-2,228
PFSL	State Street Bank & Trust Company	2023-03-14	Purchase	3,019	1,909	1,909
PTCO	Perpetual Trustee Company Limited	2023-02-09	Purchase	25,295.68	13,347	13,347
PTCO	Perpetual Trustee Company Limited	2023-02-10	Purchase	6,683.18	3,500	3,500
PTCO	Perpetual Trustee Company Limited	2023-02-10	Purchase	28,535.35	15,000	15,000
PTCO	Perpetual Trustee Company Limited	2023-02-13	Purchase	2,981.99	1,573	1,573
PTCO	Perpetual Trustee Company Limited	2023-02-14	Purchase	2,972.05	1,573	1,573
PTCO	Perpetual Trustee Company Limited	2023-02-20	Purchase	2,155.88	1,131	1,131
PTCO	Perpetual Trustee Company Limited	2023-02-21	Sale	-705.75	-376	-376
PTCO	Perpetual Trustee Company Limited	2023-02-22	Purchase	33,468.08	18,046	18,046
PTCO	Perpetual Trustee Company Limited	2023-02-22	Sale	-10,937.96	-5,916	-5,916
PTCO	Perpetual Trustee Company Limited	2023-02-24	Purchase	11,813.10	6,433	6,433
PTCO	Perpetual Trustee Company Limited	2023-02-27	Purchase	13,923.42	7,712	7,712
PTCO	Perpetual Trustee Company Limited	2023-02-28	Purchase	36,402.60	19,811	19,811
PTCO	Perpetual Trustee Company Limited	2023-02-28	Sale	-4,424.39	-2,466	-2,466
PTCO	Perpetual Trustee Company Limited	2023-03-01	Purchase	4,115.90	2,262	2,262
PTCO	Perpetual Trustee Company Limited	2023-03-01	Purchase	1,251.50	694	694
PTCO	Perpetual Trustee Company Limited	2023-03-01	Purchase	1,159.38	646	646
PTCO	Perpetual Trustee Company Limited	2023-03-02	Purchase	1,134.06	608	608
PTCO	Perpetual Trustee Company Limited	2023-03-02	Purchase	4,627.15	2,479	2,479
PTCO	Perpetual Trustee Company Limited	2023-03-02	Sale	-1,992.11	-1,078	-1,078
PTCO	Perpetual Trustee Company Limited	2023-03-03	Purchase	19,345.45	10,781	10,781

PTCO	Perpetual Trustee Company Limited	2023-03-08	Purchase	18,058.96	3,552	3,552
PTCO	Perpetual Trustee Company Limited	2023-03-09	Purchase	23,922.32	13,820	13,820
PTCO	Perpetual Trustee Company Limited	2023-03-14	Purchase	3,471.26	2,176	2,176
PTCO	Perpetual Trustee Company Limited	2023-03-14	Sale	-7,982.15	-5,071	-5,071
PTCO	Perpetual Trustee Company Limited	2023-03-15	Purchase	1,021.66	599	599
PTCO	Perpetual Trustee Company Limited	2023-03-17	Sale	-1,016.71	-562	-562
PTCO	Perpetual Trustee Company Limited	2023-03-21	Purchase	2,110.86	1,223	1,223
PTCO	Perpetual Trustee Company Limited	2023-03-23	Purchase	5,060.25	2,959	2,959
PTCO	Perpetual Trustee Company Limited	2023-03-23	Sale	-6,073.92	-3,552	-3,552
PTCO	Perpetual Trustee Company Limited	2023-03-24	Purchase	4,254.17	2,531	2,531
PTCO	Perpetual Trustee Company Limited	2023-03-24	Sale	-8,258.14	-4,959	-4,959
PTCO	Perpetual Trustee Company Limited	2023-04-03	Purchase	8,155.11	4,397	4,397
PTCO	Perpetual Trustee Company Limited	2023-04-05	Purchase	17,104.50	9,341	9,341
PTCO	Perpetual Trustee Company Limited	2023-04-12	Sale	-501.04	-271	-271
PTCO	Perpetual Trustee Company Limited	2023-04-14	Purchase	15,325.43	8,322	8,322
PTCO	Perpetual Trustee Company Limited	2023-04-19	Sale	-594,749.00	-352,171	-352,171
PTCO	Perpetual Trustee Company Limited	2023-04-20	Purchase	3,083.87	1,805	1,805
PTCO	Perpetual Trustee Company Limited	2023-04-24	Purchase	1,011.84	574	574
PTCO	Perpetual Trustee Company Limited	2023-04-27	Purchase	2,345.18	1,210	1,210
PTCO	Perpetual Trustee Company Limited	2023-05-02	Purchase	14,443.91	6,845	6,845
PTCO	Perpetual Trustee Company Limited	2023-05-04	Purchase	8,162.74	4,071	4,071
PTCO	Perpetual Trustee Company Limited	2023-05-04	Purchase	14,187.80	7,124	7,124
PTCO	Perpetual Trustee Company Limited	2023-05-11	Purchase	10,133.47	5,379	5,379
PTCO	Perpetual Trustee Company Limited	2023-05-16	Purchase	1,266,533.43	650,169	650,169

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 18/05/2023

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	2,137,691	2,137,691
PFSL	State Street Bank & Trust Company	State Street Bank & Trust Company	4,495	4,495
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,281,873	3,281,873