

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**

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

1. Details of substantial holder (1)

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

The holder became a substantial holder on **06/02/2023**

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	4,400,849	4,400,849	5.187%

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 Fund Services Limited (PFSL)	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 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, AUSTRALIA, 2000

Signature

print name Sylvie Dimarco

capacity

Company Secretary

sign here

Sylvie Dimarco

date

08/02/2023

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.
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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 08/02/2023

Holder of Relevant Interest	Person whose relevant interest changed	Date	Nature of change	Consideration (Cash)	Class (Ordinary) and # of securities affected	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2022-11-22	Purchase	19,720	6,665	6,665
PFSL	HSBC Custody Nominees (Australia) Limited	2022-11-23	Purchase	17,325	5,834	5,834
PFSL	HSBC Custody Nominees (Australia) Limited	2022-11-28	Purchase	18,468	6,221	6,221
PFSL	HSBC Custody Nominees (Australia) Limited	2022-11-29	Purchase	33,208	11,378	11,378
PFSL	HSBC Custody Nominees (Australia) Limited	2022-11-30	Purchase	16,094	5,446	5,446
PFSL	HSBC Custody Nominees (Australia) Limited	2022-12-02	Purchase	25,244	8,534	8,534
PFSL	HSBC Custody Nominees (Australia) Limited	2022-12-05	Purchase	22,197	7,564	7,564
PFSL	HSBC Custody Nominees (Australia) Limited	2022-12-06	Purchase	25,192	8,807	8,807
PFSL	HSBC Custody Nominees (Australia) Limited	2022-12-07	Purchase	65,261	23,275	23,275
PFSL	HSBC Custody Nominees (Australia) Limited	2022-12-09	Purchase	16,625	5,997	5,997
PFSL	HSBC Custody Nominees (Australia) Limited	2022-12-12	Purchase	31,359	11,623	11,623
PFSL	HSBC Custody Nominees (Australia) Limited	2023-01-19	Purchase	334,400	209,000	209,000
PFSL	HSBC Custody Nominees (Australia) Limited	2023-01-23	Purchase	5,481	3,243	3,243
PFSL	HSBC Custody Nominees (Australia) Limited	2023-01-24	Purchase	2,462	1,448	1,448
PFSL	HSBC Custody Nominees (Australia) Limited	2023-01-25	Purchase	33,060	18,165	18,165
PFSL	HSBC Custody Nominees (Australia) Limited	2023-01-25	Purchase	7,893	4,385	4,385
PFSL	HSBC Custody Nominees (Australia) Limited	2023-01-31	Purchase	146,600	77,834	77,834
PFSL	HSBC Custody Nominees (Australia) Limited	2023-01-31	Purchase	116,683	61,613	61,613
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-01	Purchase	19,419	10,225	10,225
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-01	Purchase	92,317	48,588	48,588
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-02	Purchase	384	202	202
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-03	Purchase	380,117	187,139	187,139
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-06	Purchase	316,514	153,700	153,700

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 08/02/2023

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	1,682,420	1,682,420
PFSL	State Street Bank & Trust Company	State Street Bank & Trust Company	2,228	2,228
PFSL	State Street Bank & Trust Company	State Street Bank & Trust Company	2,586	2,586
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,713,615	2,713,615