

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **McMillan Shakespeare Limited (MMS)**
ACN/ARSN **ACN 107 233 983**

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 **31/08/2026**
The previous notice was given to the company on **25/02/2026**
The previous notice was dated **23/02/2026**

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	7,194,893	10.331%	6,443,630	9.252%

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)	Level 14, 123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	Level 14, 123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited (PTCO)	Level 14, 123 Pitt Street Sydney, NSW 2000
McMillan Shakespeare Limited (MMS)	Level 21, The Tower, Melbourne Central, 360 Elizabeth Street, Melbourne, VIC 3000

Signature

print name

Sylvie Dimarco

capacity

Company Secretary

sign here

Sylvie Dimarco

date

02/09/2026

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 02/09/2026

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	Citicorp Nominees Pty Ltd	2026-03-12	Sale	-8,071.89	-569	-569
PIML	Citicorp Nominees Pty Ltd	2026-03-13	Purchase	18,931.06	1,334	1,334
PIML	Citicorp Nominees Pty Ltd	2026-03-26	Sale	-130,958.66	-9,107	-9,107
PIML	Citicorp Nominees Pty Ltd	2026-04-08	Sale	-88,969.80	-5,631	-5,631
PIML	Citicorp Nominees Pty Ltd	2026-04-24	Purchase	11,038.65	700	700
PIML	Citicorp Nominees Pty Ltd	2026-05-14	Purchase	6,342.19	369	369
PIML	Citicorp Nominees Pty Ltd	2026-05-14	Purchase	63,507.81	3,695	3,695
PIML	Citicorp Nominees Pty Ltd	2026-05-15	Purchase	11,596.65	661	661
PIML	Citicorp Nominees Pty Ltd	2026-05-15	Purchase	116,124.40	6,619	6,619
PIML	Citicorp Nominees Pty Ltd	2026-05-18	Purchase	10,717.07	604	604
PIML	Citicorp Nominees Pty Ltd	2026-05-18	Purchase	107,206.23	6,042	6,042
PIML	Citicorp Nominees Pty Ltd	2026-05-19	Purchase	38,139.65	2,113	2,113
PIML	Citicorp Nominees Pty Ltd	2026-05-19	Purchase	3,826.60	212	212
PIML	Citicorp Nominees Pty Ltd	2026-05-20	Purchase	3,019.54	166	166
PIML	Citicorp Nominees Pty Ltd	2026-05-20	Purchase	30,159.02	1,658	1,658
PIML	Citicorp Nominees Pty Ltd	2026-05-21	Purchase	13,641.13	739	739
PIML	Citicorp Nominees Pty Ltd	2026-05-21	Purchase	136,503.57	7,395	7,395
PIML	Citicorp Nominees Pty Ltd	2026-05-22	Purchase	41,095.45	2,222	2,222
PIML	Citicorp Nominees Pty Ltd	2026-05-22	Purchase	4,124.34	223	223
PIML	Citicorp Nominees Pty Ltd	2026-05-25	Purchase	3,216.04	174	174
PIML	Citicorp Nominees Pty Ltd	2026-05-25	Purchase	32,068.01	1,735	1,735
PIML	Citicorp Nominees Pty Ltd	2026-05-27	Sale	-16,389.67	-885	-885
PIML	Citicorp Nominees Pty Ltd	2026-05-29	Sale	-4,344.76	-236	-236
PIML	Citicorp Nominees Pty Ltd	2026-06-04	Purchase	2,517.85	134	134
PIML	Citicorp Nominees Pty Ltd	2026-06-04	Purchase	225.4788	12	12
PIML	Citicorp Nominees Pty Ltd	2026-06-05	Purchase	2,882.28	150	150
PIML	Citicorp Nominees Pty Ltd	2026-06-05	Purchase	31,128.62	1,620	1,620
PIML	Citicorp Nominees Pty Ltd	2026-06-05	Purchase	41,358.94	2,163	2,163
PIML	Citicorp Nominees Pty Ltd	2026-06-05	Purchase	3,824.22	200	200
PIML	Citicorp Nominees Pty Ltd	2026-06-11	Purchase	2,638.37	136	136
PIML	Citicorp Nominees Pty Ltd	2026-06-11	Purchase	28,459.51	1,467	1,467
PIML	Citicorp Nominees Pty Ltd	2026-06-11	Purchase	7,686.30	392	392
PIML	Citicorp Nominees Pty Ltd	2026-06-11	Purchase	82,627.69	4,214	4,214
PIML	Citicorp Nominees Pty Ltd	2026-06-12	Purchase	132,304.09	6,757	6,757
PIML	Citicorp Nominees Pty Ltd	2026-06-12	Purchase	12,355.17	631	631
PIML	Citicorp Nominees Pty Ltd	2026-06-15	Purchase	11,936.47	614	614
PIML	Citicorp Nominees Pty Ltd	2026-06-15	Purchase	127,762.97	6,572	6,572
PIML	Citicorp Nominees Pty Ltd	2026-06-18	Sale	-233,164.08	-11,884	-11,884
PIML	Citicorp Nominees Pty Ltd	2026-06-24	Sale	-60,949.40	-3,158	-3,158

PIML	Citicorp Nominees Pty Ltd	2026-07-08	Purchase	2,239.08	116	116
PIML	Citicorp Nominees Pty Ltd	2026-07-10	Sale	-20,664.73	-1,072	-1,072
PIML	Citicorp Nominees Pty Ltd	2026-07-20	Purchase	24,042.56	1,203	1,203
PIML	Citicorp Nominees Pty Ltd	2026-07-29	Sale	-24,039.60	-1,196	-1,196
PIML	Citicorp Nominees Pty Ltd	2026-07-31	Sale	-16,497.43	-849	-849
PIML	Citicorp Nominees Pty Ltd	2026-08-11	Purchase	2,376.52	115	115
PIML	Citicorp Nominees Pty Ltd	2026-08-14	Purchase	16,232.71	793	793
PIML	Citicorp Nominees Pty Ltd	2026-08-28	Sale	-63,937.30	-3,034	-3,034
PIML	Citicorp Nominees Pty Ltd	2026-08-28	Sale	-14,671.74	-706	-706
PIML	Citicorp Nominees Pty Ltd	2026-08-28	Sale	-24,779.82	-1,184	-1,184
PIML	Citicorp Nominees Pty Ltd	2026-08-28	Sale	-2,725.11	-130	-130
PIML	Citicorp Nominees Pty Ltd	2026-08-31	Sale	-2,588.04	-126	-126
PIML	Citicorp Nominees Pty Ltd	2026-08-31	Sale	-1,129.14	-54	-54
PIML	Citicorp Nominees Pty Ltd	2026-08-31	Sale	-14,875.71	-710	-710
PIML	Citicorp Nominees Pty Ltd	2026-08-31	Sale	-24,226.14	-1,160	-1,160
PIML	Citicorp Nominees Pty Ltd	2026-08-31	Sale	-20,338.23	-973	-973
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-12	Sale	-45,792.73	-3,228	-3,228
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-12	Sale	-57,382.77	-4,045	-4,045
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-26	Sale	-683,567.68	-47,536	-47,536
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-26	Purchase	1,001,566.40	69,798	69,798
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-27	Purchase	968,588.48	65,872	65,872
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-08	Sale	-680,632.40	-43,078	-43,078
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-08	Sale	-1,370,002.20	-86,709	-86,709
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-08	Sale	-461,597.00	-29,215	-29,215
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-08	Sale	-399,155.40	-25,263	-25,263
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-14	Purchase	135,955.96	8,920	8,920
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-22	Sale	-246,972.24	-15,676	-15,676
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-05	Purchase	914,343.40	55,168	55,168
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-06	Purchase	1,233,102.97	70,488	70,488
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-08	Purchase	1,827,196.26	99,020	99,020
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-14	Purchase	59,640.63	3,470	3,470
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-14	Purchase	209,893.75	12,212	12,212
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-15	Purchase	383,777.19	21,875	21,875
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-15	Purchase	109,001.49	6,213	6,213
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-18	Purchase	100,783.08	5,680	5,680
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-18	Purchase	354,745.80	19,993	19,993
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Purchase	35,847.30	1,986	1,986
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Purchase	126,259.75	6,995	6,995
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-20	Purchase	99,753.96	5,484	5,484
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-20	Purchase	28,321.83	1,557	1,557
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-21	Purchase	128,215.52	6,946	6,946
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-21	Purchase	451,486.24	24,459	24,459
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-22	Purchase	38,672.63	2,091	2,091
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-22	Purchase	136,288.18	7,369	7,369

PIML	HSBC Custody Nominees (Australia) Limited	2026-05-25	Purchase	105,741.24	5,721	5,721
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-25	Purchase	30,127.29	1,630	1,630
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-01	Sale	-216,515.72	-11,714	-11,714
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-04	Purchase	2,348.74	125	125
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-04	Purchase	8,267.56	440	440
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-05	Purchase	102,782.10	5,349	5,349
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-05	Purchase	29,187.89	1,519	1,519
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-05	Purchase	38,758.47	2,027	2,027
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-05	Purchase	136,543.78	7,141	7,141
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-05	Purchase	134,746.39	7,047	7,047
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-09	Purchase	965,639.20	49,941	49,941
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-10	Purchase	366,471.51	19,045	19,045
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-11	Purchase	92,769.84	4,782	4,782
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-11	Purchase	26,461.33	1,364	1,364
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-11	Purchase	269,373.33	13,738	13,738
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-11	Purchase	76,843.36	3,919	3,919
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-12	Purchase	124,041.20	6,335	6,335
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-12	Purchase	436,112.02	22,273	22,273
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-12	Sale	-34,772.48	-1,776	-1,776
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-12	Sale	-225,570.81	-11,521	-11,521
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-15	Purchase	119,792.36	6,162	6,162
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-15	Purchase	421,158.99	21,664	21,664
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-18	Sale	-1,730,935.26	-88,223	-88,223
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-18	Sale	-1,168,684.92	-59,566	-59,566
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-18	Sale	-1,053,240.84	-53,682	-53,682
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-18	Sale	-3,412,016.10	-173,905	-173,905
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-24	Sale	-569,929.00	-29,530	-29,530
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-24	Sale	-194,949.30	-10,101	-10,101
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-24	Sale	-1,125,151.40	-58,298	-58,298
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-24	Sale	-385,421.00	-19,970	-19,970
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-29	Sale	-86,712.62	-4,487	-4,487
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-01	Sale	-1,096,511.46	-57,289	-57,289
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-01	Sale	-92,159.99	-4,789	-4,789
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-02	Sale	-3,105.08	-164	-164
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-02	Sale	-818,691.00	-43,089	-43,089
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-06	Sale	-611,666.89	-32,123	-32,123
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-07	Sale	-1,012,280.04	-53,012	-53,012
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-13	Sale	-43,653.80	-2,235	-2,235
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-13	Sale	-130,043.39	-6,658	-6,658
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-20	Purchase	22,423.73	1,122	1,122
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-20	Purchase	405,777.73	20,228	20,228
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-21,855.46	-1,120	-1,120
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-29	Sale	-87,779.35	-4,382	-4,382

PIML	HSBC Custody Nominees (Australia) Limited	2026-07-29	Sale	-130,527.21	-6,516	-6,516
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-31	Sale	-27,651.17	-1,423	-1,423
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-05	Sale	-216,747.41	-10,795	-10,795
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Purchase	23,434.56	1,134	1,134
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-28	Sale	-476,368.73	-22,605	-22,605
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-28	Sale	-1,519,764.81	-72,117	-72,117
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-28	Sale	-248,078.42	-11,772	-11,772
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-28	Sale	-49,106.68	-2,363	-2,363
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-28	Sale	-123,187.51	-5,886	-5,886
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-28	Sale	-146,941.81	-7,021	-7,021
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-28	Sale	-77,290.43	-3,693	-3,693
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-28	Sale	-13,541.71	-646	-646
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-28	Sale	-16,162.01	-771	-771
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-28	Sale	-8,489.77	-405	-405
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-31	Sale	-3,512.88	-168	-168
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-31	Sale	-6,649.38	-318	-318
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-31	Sale	-5,582.97	-267	-267
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-31	Sale	-46,345.16	-2,212	-2,212
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-31	Sale	-88,122.85	-4,206	-4,206
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-31	Sale	-73,896.65	-3,527	-3,527
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-31	Sale	-120,399.72	-5,765	-5,765
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-31	Sale	-160,560.80	-7,688	-7,688
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-31	Sale	-75,539.60	-3,617	-3,617
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-31	Sale	-308,256.70	-14,760	-14,760
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-31	Sale	-108,996.73	-5,219	-5,219
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-31	Sale	-101,147.68	-4,839	-4,839
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-31	Sale	-91,553.39	-4,380	-4,380
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-31	Sale	-143,644.28	-6,878	-6,878
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-31	Sale	-63,460.29	-3,036	-3,036
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-31	Sale	-258,941.41	-12,388	-12,388
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-31	Sale	-120,628.90	-5,771	-5,771
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-31	Sale	-134,863.58	-6,452	-6,452
PIML	JPMorgan Nominees Australia Limited	2026-05-14	Purchase	61,359.38	3,570	3,570
PIML	JPMorgan Nominees Australia Limited	2026-05-15	Purchase	112,212.06	6,396	6,396
PIML	JPMorgan Nominees Australia Limited	2026-05-18	Purchase	103,302.66	5,822	5,822
PIML	JPMorgan Nominees Australia Limited	2026-05-19	Purchase	36,785.90	2,038	2,038
PIML	JPMorgan Nominees Australia Limited	2026-05-20	Purchase	28,976.67	1,593	1,593
PIML	JPMorgan Nominees Australia Limited	2026-05-21	Purchase	131,150.48	7,105	7,105
PIML	JPMorgan Nominees Australia Limited	2026-05-22	Purchase	39,375.43	2,129	2,129
PIML	JPMorgan Nominees Australia Limited	2026-05-25	Purchase	30,811.16	1,667	1,667
PIML	JPMorgan Nominees Australia Limited	2026-06-04	Purchase	2,405.11	128	128
PIML	JPMorgan Nominees Australia Limited	2026-06-05	Purchase	29,937.28	1,558	1,558
PIML	JPMorgan Nominees Australia Limited	2026-06-05	Purchase	39,771.89	2,080	2,080

PIML	JPMorgan Nominees Australia Limited	2026-06-11	Purchase	27,411.92	1,413	1,413
PIML	JPMorgan Nominees Australia Limited	2026-06-11	Purchase	79,568.86	4,058	4,058
PIML	JPMorgan Nominees Australia Limited	2026-06-12	Purchase	127,154.47	6,494	6,494
PIML	JPMorgan Nominees Australia Limited	2026-06-15	Purchase	122,786.20	6,316	6,316
PIML	JPMorgan Nominees Australia Limited	2026-07-20	Purchase	23,183.18	1,160	1,160
PIML	National Nominees Pty Ltd	2026-03-26	Purchase	87,503.25	6,098	6,098
PIML	National Nominees Pty Ltd	2026-03-27	Purchase	122,985.09	8,364	8,364
PIML	National Nominees Pty Ltd	2026-05-05	Purchase	80,084.60	4,832	4,832
PIML	National Nominees Pty Ltd	2026-05-06	Purchase	107,814.29	6,163	6,163
PIML	National Nominees Pty Ltd	2026-05-08	Purchase	160,059.59	8,674	8,674
PIML	National Nominees Pty Ltd	2026-05-14	Purchase	11,532.81	671	671
PIML	National Nominees Pty Ltd	2026-05-15	Purchase	21,158.18	1,206	1,206
PIML	National Nominees Pty Ltd	2026-05-18	Purchase	19,517.85	1,100	1,100
PIML	National Nominees Pty Ltd	2026-05-19	Purchase	6,949.25	385	385
PIML	National Nominees Pty Ltd	2026-05-20	Purchase	5,493.38	302	302
PIML	National Nominees Pty Ltd	2026-05-21	Purchase	24,882.60	1,348	1,348
PIML	National Nominees Pty Ltd	2026-05-22	Purchase	7,545.88	408	408
PIML	National Nominees Pty Ltd	2026-05-25	Purchase	5,859.11	317	317
PIML	National Nominees Pty Ltd	2026-06-04	Purchase	450.9576	24	24
PIML	National Nominees Pty Ltd	2026-06-05	Purchase	5,706.91	297	297
PIML	National Nominees Pty Ltd	2026-06-05	Purchase	8,700.10	455	455
PIML	National Nominees Pty Ltd	2026-06-05	Purchase	7,571.96	396	396
PIML	National Nominees Pty Ltd	2026-06-09	Purchase	62,415.32	3,228	3,228
PIML	National Nominees Pty Ltd	2026-06-10	Purchase	23,687.39	1,231	1,231
PIML	National Nominees Pty Ltd	2026-06-11	Purchase	5,218.55	269	269
PIML	National Nominees Pty Ltd	2026-06-11	Purchase	15,156.91	773	773
PIML	National Nominees Pty Ltd	2026-06-12	Purchase	24,357.89	1,244	1,244
PIML	National Nominees Pty Ltd	2026-06-15	Purchase	23,523.01	1,210	1,210
PIML	National Nominees Pty Ltd	2026-07-14	Purchase	4,368.57	223	223
PIML	National Nominees Pty Ltd	2026-07-17	Sale	-4,382.55	-222	-222
PIML	National Nominees Pty Ltd	2026-07-20	Purchase	4,376.82	219	219
PIML	National Nominees Pty Ltd	2026-08-17	Sale	-8,736.04	-427	-427
PIML	National Nominees Pty Ltd	2026-08-28	Sale	-133,922.73	-6,355	-6,355
PIML	National Nominees Pty Ltd	2026-08-28	Sale	-5,420.59	-259	-259
PIML	National Nominees Pty Ltd	2026-08-28	Sale	-586.9472	-28	-28
PIML	National Nominees Pty Ltd	2026-08-31	Sale	-250.92	-12	-12
PIML	National Nominees Pty Ltd	2026-08-31	Sale	-3,247.51	-155	-155
PIML	National Nominees Pty Ltd	2026-08-31	Sale	-5,304.69	-254	-254
PIML	National Nominees Pty Ltd	2026-08-31	Sale	-4,452.25	-213	-213
PIML	State Street Bank and Trust	2026-08-18	Purchase	77,227.63	3,794	3,794
PIML	UBS Nominees Pty Ltd	2026-03-02	Sale	-430,845.38	-26,909	-26,909
PIML	UBS Nominees Pty Ltd	2026-03-12	Sale	-108,367.62	-7,639	-7,639
PIML	UBS Nominees Pty Ltd	2026-03-26	Sale	-1,607,180.70	-111,765	-111,765
PIML	UBS Nominees Pty Ltd	2026-04-08	Sale	-949,643.20	-60,104	-60,104
PIML	UBS Nominees Pty Ltd	2026-05-14	Purchase	188,856.25	10,988	10,988
PIML	UBS Nominees Pty Ltd	2026-05-15	Purchase	345,250.34	19,679	19,679

PIML	UBS Nominees Pty Ltd	2026-05-18	Purchase	319,170.08	17,988	17,988
PIML	UBS Nominees Pty Ltd	2026-05-19	Purchase	106,801.85	5,917	5,917
PIML	UBS Nominees Pty Ltd	2026-05-20	Purchase	85,329.29	4,691	4,691
PIML	UBS Nominees Pty Ltd	2026-05-21	Purchase	386,215.56	20,923	20,923
PIML	UBS Nominees Pty Ltd	2026-05-22	Purchase	117,331.01	6,344	6,344
PIML	UBS Nominees Pty Ltd	2026-05-25	Purchase	92,673.76	5,014	5,014
PIML	UBS Nominees Pty Ltd	2026-06-04	Purchase	7,271.69	387	387
PIML	UBS Nominees Pty Ltd	2026-06-05	Purchase	90,369.09	4,703	4,703
PIML	UBS Nominees Pty Ltd	2026-06-05	Purchase	120,042.27	6,278	6,278
PIML	UBS Nominees Pty Ltd	2026-06-11	Purchase	82,138.75	4,234	4,234
PIML	UBS Nominees Pty Ltd	2026-06-11	Purchase	238,569.32	12,167	12,167
PIML	UBS Nominees Pty Ltd	2026-06-12	Purchase	384,948.70	19,660	19,660
PIML	UBS Nominees Pty Ltd	2026-06-15	Purchase	371,760.68	19,123	19,123
PIML	UBS Nominees Pty Ltd	2026-06-18	Sale	-2,408,158.80	-122,740	-122,740
PIML	UBS Nominees Pty Ltd	2026-06-24	Sale	-655,099.90	-33,943	-33,943
PIML	UBS Nominees Pty Ltd	2026-07-01	Sale	-708,065.16	-36,994	-36,994
PIML	UBS Nominees Pty Ltd	2026-07-01	Sale	-91,294.01	-4,744	-4,744
PIML	UBS Nominees Pty Ltd	2026-07-02	Sale	-577,638.00	-30,402	-30,402
PIML	UBS Nominees Pty Ltd	2026-07-14	Purchase	68,329.92	3,488	3,488
PIML	UBS Nominees Pty Ltd	2026-07-20	Purchase	69,409.64	3,473	3,473
PIML	UBS Nominees Pty Ltd	2026-08-28	Sale	-794,980.49	-37,724	-37,724
PIML	UBS Nominees Pty Ltd	2026-08-28	Sale	-246,563.37	-11,781	-11,781
PIML	UBS Nominees Pty Ltd	2026-08-28	Sale	-27,104.38	-1,293	-1,293
PIML	UBS Nominees Pty Ltd	2026-08-31	Sale	-11,165.94	-534	-534
PIML	UBS Nominees Pty Ltd	2026-08-31	Sale	-147,877.10	-7,058	-7,058
PIML	UBS Nominees Pty Ltd	2026-08-31	Sale	-240,987.40	-11,539	-11,539
PIML	UBS Nominees Pty Ltd	2026-08-31	Sale	-202,420.78	-9,684	-9,684

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 02/09/2026

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	5,152	5,152
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	82,648	82,648
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	815,737	815,737
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	52,858	52,858
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	492,261	492,261
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,557,023	1,557,023
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	722,954	722,954
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	170,920	170,920
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	51,996	51,996
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,178	5,178
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	549,418	549,418
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	167,550	167,550
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	629,829	629,829
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	53,527	53,527
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	62,080	62,080
PIML	Northern Trust Company Limited	Northern Trust Company Limited	9,743	9,743
PIML	State Street	State Street	3,794	3,794
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	160,313	160,313
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	822,015	822,015
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	28,634	28,634