

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **Webjet Group Limited (WJL)**
ACN/ARSN **ACN 679 116 762**

1. Details of substantial holder (1)

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

The holder became a substantial holder on **29/11/2024**

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	19,820,343	19,820,343	5.049%

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 Investment Management Limited (PIML)	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited (PTCO)	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 Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited (PTCO)	18/123 Pitt Street Sydney, NSW 2000
Webjet Group Limited (WJL)	Level 2, 509 St Kilda Road, Melbourne, VIC 3004

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here  date 03/12/2024

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 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.

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 03/12/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	National Nominees Pty Ltd	2024-09-23	Purchase	47,198.09	59,045	59,045
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-23	Purchase	677,394.35	847,423	847,423
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-23	Purchase	630,196.26	788,378	788,378
PIML	National Nominees Pty Ltd	2024-09-24	Sale	-52,840.91	-59,045	-59,045
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Sale	-758,380.88	-847,423	-847,423
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Sale	-705,539.97	-788,378	-788,378
PTCO	Perpetual Trustee Company Limited	2024-10-01	Sale	-11,573.02	-13,457	-13,457
PTCO	Perpetual Trustee Company Limited	2024-10-01	Sale	-493.64	-574	-574
PIML	National Nominees Pty Ltd	2024-10-04	Purchase	2,399.55	2,823	2,823
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-04	Purchase	31,744.95	37,347	37,347
PIML	National Nominees Pty Ltd	2024-10-07	Purchase	2,012.92	2,370	2,370
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-07	Purchase	26,640.18	31,366	31,366
PIML	National Nominees Pty Ltd	2024-10-18	Purchase	57,952.26	69,822	69,822
PIML	National Nominees Pty Ltd	2024-10-18	Purchase	6,740.43	8,121	8,121
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	765,279.09	922,023	922,023
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	368,273.49	443,703	443,703
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	42,832.15	51,605	51,605
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	89,006.71	107,237	107,237
PIML	National Nominees Pty Ltd	2024-10-22	Purchase	81,567.81	100,701	100,701
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	1,158,103.17	1,429,757	1,429,757
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	1,076,534.55	1,329,055	1,329,055
PIML	National Nominees Pty Ltd	2024-10-23	Purchase	14,091.58	17,654	17,654
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Purchase	185,818.27	232,794	232,794
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Purchase	199,910.65	250,449	250,449
PIML	National Nominees Pty Ltd	2024-10-24	Purchase	4,876.30	6,303	6,303
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-24	Purchase	69,182.70	89,424	89,424
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-24	Purchase	64,306.40	83,121	83,121
PIML	National Nominees Pty Ltd	2024-10-28	Purchase	1,479.67	1,873	1,873
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-28	Purchase	19,508.26	24,694	24,694
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-28	Purchase	38,604.14	48,866	48,866
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-28	Purchase	20,987.93	26,567	26,567
PTCO	Perpetual Trustee Company Limited	2024-10-29	Sale	-1,064.00	-1,330	-1,330
PIML	National Nominees Pty Ltd	2024-10-29	Purchase	7,137.60	8,922	8,922
PIML	National Nominees Pty Ltd	2024-10-29	Purchase	2,341.80	2,943	2,943
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-29	Purchase	94,136.80	117,671	117,671
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-29	Purchase	186,250.40	232,813	232,813
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-29	Purchase	101,275.20	126,594	126,594
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-29	Purchase	33,224.41	41,754	41,754
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-29	Purchase	61,102.39	76,789	76,789
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-29	Purchase	30,882.61	38,811	38,811

PIML	National Nominees Pty Ltd	2024-10-30	Purchase	5,303.01	6,631	6,631
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-30	Purchase	96,469.03	120,627	120,627
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-30	Purchase	69,941.99	87,457	87,457
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-30	Purchase	75,245.80	94,089	94,089
PIML	National Nominees Pty Ltd	2024-10-31	Purchase	7,037.49	8,797	8,797
PIML	National Nominees Pty Ltd	2024-10-31	Purchase	3,370.02	4,321	4,321
PIML	National Nominees Pty Ltd	2024-10-31	Purchase	4,767.90	6,103	6,103
PIML	National Nominees Pty Ltd	2024-10-31	Purchase	472.75	610	610
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-31	Purchase	92,812.89	116,018	116,018
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-31	Purchase	99,850.38	124,815	124,815
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-31	Purchase	146,276.82	182,849	182,849
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-31	Purchase	47,815.09	61,308	61,308
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-31	Purchase	70,046.60	89,813	89,813
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-31	Purchase	44,444.29	56,986	56,986
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-31	Purchase	62,873.33	80,479	80,479
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-31	Purchase	99,090.01	126,837	126,837
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-31	Purchase	67,640.45	86,581	86,581
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-31	Purchase	6,237.20	8,048	8,048
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-31	Purchase	6,709.95	8,658	8,658
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-31	Purchase	9,830.10	12,684	12,684
PIML	National Nominees Pty Ltd	2024-11-01	Purchase	4,385.44	5,624	5,624
PIML	National Nominees Pty Ltd	2024-11-01	Purchase	1,768.55	2,282	2,282
PIML	National Nominees Pty Ltd	2024-11-01	Purchase	764.15	986	986
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-01	Purchase	57,810.81	74,138	74,138
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-01	Purchase	62,196.25	79,762	79,762
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-01	Purchase	106,228.48	136,230	136,230
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-01	Purchase	42,837.35	55,274	55,274
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-01	Purchase	23,312.78	30,081	30,081
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-01	Purchase	25,081.33	32,363	32,363
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-01	Purchase	10,078.88	13,005	13,005
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-01	Purchase	18,520.95	23,898	23,898
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-01	Purchase	10,843.80	13,992	13,992
PIML	National Nominees Pty Ltd	2024-11-04	Purchase	5,190.91	7,060	7,060
PIML	National Nominees Pty Ltd	2024-11-04	Purchase	11,806.66	16,216	16,216
PIML	National Nominees Pty Ltd	2024-11-04	Purchase	10,253.20	13,586	13,586
PIML	National Nominees Pty Ltd	2024-11-04	Purchase	6.04	8	8
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Purchase	73,525.70	100,000	100,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Purchase	91,716.69	124,741	124,741
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Purchase	68,334.79	92,940	92,940
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Purchase	155,420.36	213,464	213,464
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Purchase	118,278.46	162,451	162,451
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Purchase	78,538.02	107,869	107,869
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Purchase	134,970.09	178,842	178,842
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Purchase	102,715.44	136,103	136,103
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Purchase	68,204.26	90,374	90,374
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Purchase	40.015	53	53

PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Purchase	78.52	104	104
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Purchase	59.645	79	79
PIML	National Nominees Pty Ltd	2024-11-05	Purchase	709.8382	931	931
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-05	Purchase	7,113.63	9,330	9,330
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-05	Purchase	4,723.36	6,195	6,195
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-05	Purchase	9,346.84	12,259	12,259
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-461.5628	-607	-607
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-2,218.09	-2,917	-2,917
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-2,402.10	-3,159	-3,159
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-526.9572	-693	-693
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,003.73	-1,320	-1,320
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-546.7276	-719	-719
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,186.98	-1,561	-1,561
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,338.30	-1,760	-1,760
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-965.708	-1,270	-1,270
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-945.1772	-1,243	-1,243
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-704.8908	-927	-927
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-626.5696	-824	-824
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-957.3436	-1,259	-1,259
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-557.3732	-733	-733
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-350.5444	-461	-461
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-436.4696	-574	-574
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,676.68	-2,205	-2,205
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,040.23	-1,368	-1,368
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-865.3352	-1,138	-1,138
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-623.528	-820	-820
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-543.686	-715	-715
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-674.4748	-887	-887
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,355.03	-1,782	-1,782
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-929.2088	-1,222	-1,222
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,641.70	-2,159	-2,159
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-789.2952	-1,038	-1,038
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,022.74	-1,345	-1,345
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-187.0584	-246	-246
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-553.5712	-728	-728
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-458.5212	-603	-603
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-670.6728	-882	-882
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,748.16	-2,299	-2,299
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,787.70	-2,351	-2,351
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-2,488.79	-3,273	-3,273
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-901.8344	-1,186	-1,186
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-11,298.78	-14,859	-14,859
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-2,835.53	-3,729	-3,729
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-5,461.19	-7,182	-7,182
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-4,102.36	-5,395	-5,395
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-989.2804	-1,301	-1,301

PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-7,883.07	-10,367	-10,367
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-4,497.01	-5,914	-5,914
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,639.42	-2,156	-2,156
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-2,057.64	-2,706	-2,706
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-3,908.46	-5,140	-5,140
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-2,047.00	-2,692	-2,692
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-2,150.41	-2,828	-2,828
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,799.87	-2,367	-2,367
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,266.83	-1,666	-1,666
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-943.6564	-1,241	-1,241
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,738.27	-2,286	-2,286
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,319.29	-1,735	-1,735
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-12,143.59	-15,970	-15,970
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-4,065.10	-5,346	-5,346
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-4,780.63	-6,287	-6,287
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-16,147.85	-21,236	-21,236
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-10,432.69	-13,720	-13,720
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-7,969.75	-10,481	-10,481
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-3,438.53	-4,522	-4,522
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-3,103.19	-4,081	-4,081
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-17,247.39	-22,682	-22,682
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-2,897.12	-3,810	-3,810
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-21,028.86	-27,655	-27,655
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-8,616.85	-11,332	-11,332
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-2,670.52	-3,512	-3,512
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-3,996.66	-5,256	-5,256
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-2,864.43	-3,767	-3,767
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-717.8176	-944	-944
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-834.1588	-1,097	-1,097
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-16,061.93	-21,123	-21,123
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-774.8476	-1,019	-1,019
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-44,871.96	-59,011	-59,011
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-631.132	-830	-830
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-790.816	-1,040	-1,040
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,590.00	-2,091	-2,091
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,218.92	-1,603	-1,603
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,794.54	-2,360	-2,360
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-309.4828	-407	-407
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,127.67	-1,483	-1,483
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-601.4764	-791	-791
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-13,841.56	-18,203	-18,203
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-4,675.70	-6,149	-6,149
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-9,838.82	-12,939	-12,939
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-5,061.98	-6,657	-6,657
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-695.766	-915	-915
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-4,175.36	-5,491	-5,491

PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-3,399.75	-4,471	-4,471
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,315.49	-1,730	-1,730
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-28,123.39	-36,985	-36,985
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-561.1752	-738	-738
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-6,845.12	-9,002	-9,002
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,948.91	-2,563	-2,563
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,359.60	-1,788	-1,788
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,205.99	-1,586	-1,586
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-5,410.25	-7,115	-7,115
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,859.94	-2,446	-2,446
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-2,491.83	-3,277	-3,277
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,000.69	-1,316	-1,316
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-875.2204	-1,151	-1,151
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-43,292.61	-56,934	-56,934
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-2,278.92	-2,997	-2,997
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,426.51	-1,876	-1,876
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,377.84	-1,812	-1,812
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,214.36	-1,597	-1,597
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-535.3216	-704	-704
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,672.88	-2,200	-2,200
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-650.9024	-856	-856
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-424.3032	-558	-558
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-14,759.36	-19,410	-19,410
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,183.94	-1,557	-1,557
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-16,970.61	-22,318	-22,318
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-362.7108	-477	-477
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,675.92	-2,204	-2,204
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-26,837.56	-35,294	-35,294
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-3,791.35	-4,986	-4,986
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,281.27	-1,685	-1,685
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,066.84	-1,403	-1,403
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,985.40	-2,611	-2,611
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,624.21	-2,136	-2,136
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-2,612.73	-3,436	-3,436
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-5,387.43	-7,085	-7,085
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-682.0788	-897	-897
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-5,929.60	-7,798	-7,798
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,745.88	-2,296	-2,296
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,320.81	-1,737	-1,737
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-951.2604	-1,251	-1,251
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-2,506.28	-3,296	-3,296
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-5,660.42	-7,444	-7,444
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-591.5912	-778	-778
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-2,416.55	-3,178	-3,178
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-5,555.48	-7,306	-7,306
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,379.37	-1,814	-1,814

PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-3,059.85	-4,024	-4,024
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-844.044	-1,110	-1,110
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,253.90	-1,649	-1,649
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,196.87	-1,574	-1,574
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-4,421.73	-5,815	-5,815
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-929.2088	-1,222	-1,222
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-9,328.59	-12,268	-12,268
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-7,711.98	-10,142	-10,142
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-10,637.24	-13,989	-13,989
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-11,358.86	-14,938	-14,938
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-6,245.93	-8,214	-8,214
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-25,360.10	-33,351	-33,351
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-3,522.93	-4,633	-4,633
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-2,313.90	-3,043	-3,043
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,941.30	-2,553	-2,553
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,407.50	-1,851	-1,851
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,825.72	-2,401	-2,401
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-2,253.83	-2,964	-2,964
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-10,873.72	-14,300	-14,300
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-5,115.97	-6,728	-6,728
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-2,624.14	-3,451	-3,451
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-6,264.18	-8,238	-8,238
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,808.99	-2,379	-2,379
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-698.8076	-919	-919
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-838.7212	-1,103	-1,103
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-5,185.17	-6,819	-6,819
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-873.6996	-1,149	-1,149
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,688.09	-2,220	-2,220
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-967.2288	-1,272	-1,272
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-7,567.50	-9,952	-9,952
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-5,858.12	-7,704	-7,704
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,272.91	-1,674	-1,674
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,205.23	-1,585	-1,585
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-444.834	-585	-585
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,466.81	-1,929	-1,929
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,081.29	-1,422	-1,422
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-697.2868	-917	-917
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,522.32	-2,002	-2,002
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-253.2132	-333	-333
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-465.3648	-612	-612
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-790.816	-1,040	-1,040
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-453.1984	-596	-596
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,238.69	-1,629	-1,629
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-2,809.68	-3,695	-3,695
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,479.74	-1,946	-1,946
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,875.15	-2,466	-2,466

PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,154.29	-1,518	-1,518
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,141.36	-1,501	-1,501
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-750.5148	-987	-987
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,056.20	-1,389	-1,389
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,570.23	-2,065	-2,065
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,445.52	-1,901	-1,901
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-844.044	-1,110	-1,110
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-758.1188	-997	-997
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-2,932.10	-3,856	-3,856
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,484.30	-1,952	-1,952
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,016.65	-1,337	-1,337
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-972.5516	-1,279	-1,279
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,248.58	-1,642	-1,642
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,779.34	-2,340	-2,340
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-304.16	-400	-400
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-366.5128	-482	-482
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-915.5216	-1,204	-1,204
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,171.02	-1,540	-1,540
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-289.7124	-381	-381
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,133.76	-1,491	-1,491
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,160.37	-1,526	-1,526
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,853.09	-2,437	-2,437
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-591.5912	-778	-778
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-720.0988	-947	-947
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-3,005.86	-3,953	-3,953
PIML	National Nominees Pty Ltd	2024-11-06	Purchase	8,056.08	10,630	10,630
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-06	Purchase	80,971.60	106,842	106,842
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-06	Purchase	105,995.48	139,861	139,861
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-06	Purchase	53,753.71	70,928	70,928
PIML	National Nominees Pty Ltd	2024-11-07	Purchase	3,133.44	4,096	4,096
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-07	Purchase	41,282.46	53,964	53,964
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-07	Purchase	31,677.12	41,408	41,408
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-07	Purchase	20,944.17	27,378	27,378
PIML	National Nominees Pty Ltd	2024-11-08	Purchase	2,558.16	3,344	3,344
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-08	Purchase	25,930.44	33,896	33,896
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-08	Purchase	33,682.95	44,030	44,030
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-08	Purchase	17,152.07	22,421	22,421
PIML	National Nominees Pty Ltd	2024-11-12	Purchase	11,153.53	13,189	13,189
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-12	Purchase	125,392.42	148,276	148,276
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-12	Purchase	147,252.96	174,126	174,126
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-12	Purchase	83,617.21	98,877	98,877
PTCO	Perpetual Trustee Company Limited	2024-11-13	Sale	-1,252.20	-1,490	-1,490
PTCO	Perpetual Trustee Company Limited	2024-11-13	Sale	-1,349.04	-1,606	-1,606
PTCO	Perpetual Trustee Company Limited	2024-11-13	Sale	-1,016.40	-1,210	-1,210
PTCO	Perpetual Trustee Company Limited	2024-11-13	Sale	-1,897.75	-2,256	-2,256
PTCO	Perpetual Trustee Company Limited	2024-11-13	Sale	-3,409.70	-4,050	-4,050

PTCO	Perpetual Trustee Company Limited	2024-11-13	Sale	-1,550.64	-1,846	-1,846
PTCO	Perpetual Trustee Company Limited	2024-11-13	Sale	-1,511.88	-1,799	-1,799
PTCO	Perpetual Trustee Company Limited	2024-11-13	Sale	-1,490.03	-1,773	-1,773
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-13	Purchase	13,251.98	15,459	15,459
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-13	Purchase	8,825.22	10,295	10,295
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-14	Purchase	2,223,000.00	2,600,000	2,600,000
PIML	National Nominees Pty Ltd	2024-11-20	Purchase	16,916.64	20,405	20,405
PIML	National Nominees Pty Ltd	2024-11-20	Purchase	1,593.58	1,920	1,920
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-20	Purchase	172,066.42	207,548	207,548
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-20	Purchase	222,286.59	268,124	268,124
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-20	Purchase	113,106.47	136,430	136,430
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-20	Purchase	10,655.44	12,838	12,838
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-20	Purchase	20,941.53	25,231	25,231
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-20	Purchase	16,209.74	19,530	19,530
PTCO	Perpetual Trustee Company Limited	2024-11-21	Sale	-520.3125	-625	-625
PTCO	Perpetual Trustee Company Limited	2024-11-21	Sale	-4,113.51	-4,937	-4,937
PIML	National Nominees Pty Ltd	2024-11-22	Purchase	7,541.88	9,191	9,191
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-22	Purchase	206,030.86	251,082	251,082
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-22	Purchase	263,676.04	321,332	321,332
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-22	Purchase	136,411.07	166,239	166,239
PIML	National Nominees Pty Ltd	2024-11-25	Purchase	32.37	39	39
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-25	Purchase	546.97	659	659
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-25	Purchase	1,060.74	1,278	1,278
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-25	Purchase	832.49	1,003	1,003
PTCO	Perpetual Trustee Company Limited	2024-11-28	Sale	-1,432.51	-1,774	-1,774
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-28	Purchase	967,506.00	1,200,000	1,200,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-28	Purchase	157,139.00	200,000	200,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-29	Purchase	258,075.00	333,000	333,000

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 03/12/2024

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	357,217	357,217
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,733,000	1,733,000
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,811,977	3,811,977
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,964,428	4,964,428
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	8,191,109	8,191,109
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	605,216	605,216
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	157,396	157,396