

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **PREMIER INVESTMENTS LIMITED (PMV)**  
ACN/ARSN **ACN 006 727 966**

### 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 **26/06/2026**  
The previous notice was given to the company on **22/10/2025**  
The previous notice was dated **20/10/2025**

### 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)
<b>Ordinary</b>	13,987,219	<b>8.748%</b>	12,029,911	<b>7.542%</b>

### 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
Pendal Group Limited (PDL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Institutional Limited (PIL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Premier Investments Limited (PMV)	Level 7, 417 St Kilda Road, Melbourne, VIC 3004

## Signature

print name      Sylvie Dimarco      capacity      Company Secretary

sign here            date      30/06/2026

## 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 30/06/2026

<b>Entity</b>	<b>Custodian</b>	<b>Date</b>	<b>Transaction Type</b>	<b>Consideration (Cash)</b>	<b>Class (Ordinary) and number</b>	<b>Person's vote affected</b>
PFSL	State Street Bank & Trust Company	2025-12-05	Purchase	1,769,425.92	117,648	117,648
PFSL	State Street Bank & Trust Company	2025-12-09	Purchase	1,227,727.51	79,407	79,407
PFSL	State Street Bank & Trust Company	2025-12-10	Purchase	1,205,533.95	79,406	79,406
PFSL	State Street Bank & Trust Company	2026-01-13	Purchase	1,706,636.63	127,599	127,599
PFSL	State Street Bank & Trust Company	2026-01-22	Purchase	365,959.87	26,044	26,044
PFSL	State Street Bank & Trust Company	2026-01-22	Purchase	1,101,733.23	78,136	78,136
PFSL	State Street Bank & Trust Company	2026-02-13	Purchase	1,000,575.86	72,739	72,739
PFSL	State Street Bank & Trust Company	2026-03-30	Sale	-228,302.10	-18,707	-18,707
PFSL	State Street Bank & Trust Company	2026-03-30	Sale	-468,576.78	-38,471	-38,471
PFSL	State Street Bank & Trust Company	2026-03-31	Sale	-204,690.22	-16,645	-16,645
PFSL	State Street Bank & Trust Company	2026-04-24	Sale	-188,486.65	-14,969	-14,969
PFSL	State Street Bank & Trust Company	2026-04-27	Sale	-199,560.85	-15,867	-15,867
PFSL	State Street Bank & Trust Company	2026-06-22	Sale	-235,259.16	-16,110	-16,110
PFSL	State Street Bank & Trust Company	2026-06-23	Sale	-231,889.06	-16,109	-16,109
PIL	Citicorp Nominees Pty Ltd	2025-10-24	Sale	-26,260.07	-1,478	-1,478
PIL	Citicorp Nominees Pty Ltd	2025-10-24	Sale	-40,935.86	-2,304	-2,304
PIL	Citicorp Nominees Pty Ltd	2025-12-05	Purchase	156,822.08	10,427	10,427
PIL	Citicorp Nominees Pty Ltd	2025-12-05	Purchase	220,546.56	14,664	14,664
PIL	Citicorp Nominees Pty Ltd	2025-12-09	Purchase	110,485.74	7,146	7,146
PIL	Citicorp Nominees Pty Ltd	2025-12-09	Purchase	138,996.19	8,990	8,990
PIL	Citicorp Nominees Pty Ltd	2025-12-10	Purchase	108,505.04	7,147	7,147
PIL	Citicorp Nominees Pty Ltd	2025-12-10	Purchase	136,470.10	8,989	8,989
PIL	Citicorp Nominees Pty Ltd	2026-01-13	Purchase	168,538.38	12,601	12,601
PIL	Citicorp Nominees Pty Ltd	2026-01-13	Purchase	217,183.25	16,238	16,238
PIL	Citicorp Nominees Pty Ltd	2026-01-22	Purchase	33,372.55	2,375	2,375
PIL	Citicorp Nominees Pty Ltd	2026-01-22	Purchase	100,449.82	7,124	7,124
PIL	Citicorp Nominees Pty Ltd	2026-01-22	Purchase	42,168.85	3,001	3,001
PIL	Citicorp Nominees Pty Ltd	2026-01-22	Purchase	126,972.30	9,005	9,005
PIL	Citicorp Nominees Pty Ltd	2026-02-13	Purchase	96,826.37	7,039	7,039
PIL	Citicorp Nominees Pty Ltd	2026-02-13	Purchase	131,889.65	9,588	9,588
PIL	Citicorp Nominees Pty Ltd	2026-03-30	Sale	-12,631.24	-1,035	-1,035
PIL	Citicorp Nominees Pty Ltd	2026-03-30	Sale	-25,906.86	-2,127	-2,127
PIL	Citicorp Nominees Pty Ltd	2026-03-30	Sale	-13,192.63	-1,081	-1,081
PIL	Citicorp Nominees Pty Ltd	2026-03-30	Sale	-27,088.32	-2,224	-2,224
PIL	Citicorp Nominees Pty Ltd	2026-03-31	Sale	-21,545.04	-1,752	-1,752
PIL	Citicorp Nominees Pty Ltd	2026-03-31	Sale	-25,344.94	-2,061	-2,061
PIL	HSBC Custody Nominees (Australia) Limited	2025-12-05	Purchase	419,721.28	27,907	27,907
PIL	HSBC Custody Nominees (Australia) Limited	2025-12-09	Purchase	289,201.75	18,705	18,705
PIL	HSBC Custody Nominees (Australia) Limited	2025-12-10	Purchase	283,977.44	18,705	18,705

PIL	HSBC Custody Nominees (Australia) Limited	2026-01-13	Purchase	427,719.13	31,979	31,979
PIL	HSBC Custody Nominees (Australia) Limited	2026-01-22	Purchase	86,895.09	6,184	6,184
PIL	HSBC Custody Nominees (Australia) Limited	2026-01-22	Purchase	261,572.81	18,551	18,551
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-04	Sale	-24,907.37	-1,890	-1,890
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-13	Purchase	220,036.18	15,996	15,996
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-30	Sale	-44,300.88	-3,630	-3,630
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-30	Sale	-90,911.52	-7,464	-7,464
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-31	Sale	-55,178.43	-4,487	-4,487
PIL	National Nominees Limited	2025-10-24	Sale	-19,011.01	-1,070	-1,070
PIL	National Nominees Limited	2025-12-05	Purchase	213,944.00	14,225	14,225
PIL	National Nominees Limited	2025-12-09	Purchase	142,212.12	9,198	9,198
PIL	National Nominees Limited	2025-12-10	Purchase	139,643.12	9,198	9,198
PIL	National Nominees Limited	2026-01-13	Purchase	236,389.75	17,674	17,674
PIL	National Nominees Limited	2026-01-22	Purchase	43,082.21	3,066	3,066
PIL	National Nominees Limited	2026-01-22	Purchase	129,679.54	9,197	9,197
PIL	National Nominees Limited	2026-02-04	Sale	-54,769.85	-4,156	-4,156
PIL	National Nominees Limited	2026-02-13	Purchase	114,474.94	8,322	8,322
PIL	National Nominees Limited	2026-03-30	Sale	-16,927.09	-1,387	-1,387
PIL	National Nominees Limited	2026-03-30	Sale	-34,737.36	-2,852	-2,852
PIL	National Nominees Limited	2026-03-31	Sale	-27,238.74	-2,215	-2,215
PIML	Citicorp Nominees Pty Ltd	2025-10-24	Purchase	54,449.89	3,047	3,047
PIML	Citicorp Nominees Pty Ltd	2025-11-05	Sale	-7,890.49	-448	-448
PIML	Citicorp Nominees Pty Ltd	2025-11-05	Sale	-70,290.81	-3,987	-3,987
PIML	Citicorp Nominees Pty Ltd	2025-11-05	Sale	-722.1207	-41	-41
PIML	Citicorp Nominees Pty Ltd	2025-11-05	Sale	-6,470.21	-367	-367
PIML	Citicorp Nominees Pty Ltd	2025-11-10	Sale	-322.11	-18	-18
PIML	Citicorp Nominees Pty Ltd	2025-11-10	Sale	-3,579.00	-200	-200
PIML	Citicorp Nominees Pty Ltd	2025-11-12	Purchase	21,055.38	1,193	1,193
PIML	Citicorp Nominees Pty Ltd	2025-11-12	Sale	-2,378.50	-134	-134
PIML	Citicorp Nominees Pty Ltd	2025-11-12	Sale	-60,190.25	-3,391	-3,391
PIML	Citicorp Nominees Pty Ltd	2025-11-12	Sale	-58,703.88	-3,307	-3,307
PIML	Citicorp Nominees Pty Ltd	2025-11-12	Sale	-2,307.68	-130	-130
PIML	Citicorp Nominees Pty Ltd	2025-11-13	Sale	-4,382.00	-247	-247
PIML	Citicorp Nominees Pty Ltd	2025-11-13	Sale	-6,048.87	-343	-343
PIML	Citicorp Nominees Pty Ltd	2025-11-13	Sale	-72,453.84	-4,084	-4,084
PIML	Citicorp Nominees Pty Ltd	2025-11-13	Sale	-100,291.38	-5,687	-5,687
PIML	Citicorp Nominees Pty Ltd	2025-11-20	Sale	-846.2448	-48	-48
PIML	Citicorp Nominees Pty Ltd	2025-11-20	Sale	-9,185.28	-521	-521
PIML	Citicorp Nominees Pty Ltd	2026-01-15	Sale	-57,873.08	-4,430	-4,430
PIML	Citicorp Nominees Pty Ltd	2026-01-15	Sale	-1,619.92	-124	-124
PIML	Citicorp Nominees Pty Ltd	2026-01-16	Sale	-4,744.82	-358	-358
PIML	Citicorp Nominees Pty Ltd	2026-01-16	Sale	-50,735.16	-3,828	-3,828
PIML	Citicorp Nominees Pty Ltd	2026-02-05	Sale	-34,261.20	-2,456	-2,456
PIML	Citicorp Nominees Pty Ltd	2026-02-09	Sale	-27,985.84	-1,982	-1,982
PIML	Citicorp Nominees Pty Ltd	2026-02-12	Purchase	16,808.46	1,226	1,226

PIML	Citicorp Nominees Pty Ltd	2026-03-04	Purchase	25,160.85	1,955	1,955
PIML	Citicorp Nominees Pty Ltd	2026-03-10	Sale	-2,338.17	-183	-183
PIML	Citicorp Nominees Pty Ltd	2026-03-10	Sale	-96,823.35	-7,578	-7,578
PIML	Citicorp Nominees Pty Ltd	2026-03-12	Sale	-1,120.02	-90	-90
PIML	Citicorp Nominees Pty Ltd	2026-03-12	Sale	-11,474.01	-922	-922
PIML	Citicorp Nominees Pty Ltd	2026-04-01	Purchase	75,497.40	5,940	5,940
PIML	Citicorp Nominees Pty Ltd	2026-04-17	Purchase	17,153.71	1,336	1,336
PIML	Citicorp Nominees Pty Ltd	2026-04-29	Sale	-23,862.00	-1,913	-1,913
PIML	Citicorp Nominees Pty Ltd	2026-05-14	Sale	-198,010.50	-17,202	-17,202
PIML	Citicorp Nominees Pty Ltd	2026-05-14	Sale	-12,095.49	-1,054	-1,054
PIML	Citicorp Nominees Pty Ltd	2026-05-14	Sale	-17,864.92	-1,552	-1,552
PIML	Citicorp Nominees Pty Ltd	2026-05-14	Sale	-1,090.20	-95	-95
PIML	Citicorp Nominees Pty Ltd	2026-05-15	Sale	-155,930.57	-13,681	-13,681
PIML	Citicorp Nominees Pty Ltd	2026-05-15	Sale	-14,588.93	-1,280	-1,280
PIML	Citicorp Nominees Pty Ltd	2026-05-15	Sale	-1,702.01	-149	-149
PIML	Citicorp Nominees Pty Ltd	2026-05-15	Sale	-18,230.95	-1,596	-1,596
PIML	Citicorp Nominees Pty Ltd	2026-05-18	Sale	-11,666.24	-1,050	-1,050
PIML	Citicorp Nominees Pty Ltd	2026-05-18	Sale	-125,784.23	-11,321	-11,321
PIML	Citicorp Nominees Pty Ltd	2026-05-18	Sale	-1,837.57	-165	-165
PIML	Citicorp Nominees Pty Ltd	2026-05-18	Sale	-19,812.37	-1,779	-1,779
PIML	Citicorp Nominees Pty Ltd	2026-05-29	Sale	-15,247.70	-1,238	-1,238
PIML	Citicorp Nominees Pty Ltd	2026-06-05	Sale	-8,314.11	-645	-645
PIML	Citicorp Nominees Pty Ltd	2026-06-16	Purchase	24,300.52	1,721	1,721
PIML	Citicorp Nominees Pty Ltd	2026-06-16	Purchase	4,518.40	320	320
PIML	Citicorp Nominees Pty Ltd	2026-06-19	Sale	-8,225.63	-578	-578
PIML	Citicorp Nominees Pty Ltd	2026-06-23	Sale	-9,127.32	-637	-637
PIML	Citicorp Nominees Pty Ltd	2026-06-24	Sale	-106,892.43	-7,518	-7,518
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-28	Purchase	50,589.22	2,795	2,795
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-28	Purchase	74,824.99	4,134	4,134
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-05	Sale	-7,168.37	-407	-407
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-05	Sale	-63,838.23	-3,621	-3,621
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-05	Sale	-8,189.91	-465	-465
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-05	Sale	-72,917.68	-4,136	-4,136
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-05	Sale	-9,088.15	-516	-516
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-05	Sale	-17,841.67	-1,013	-1,013
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-05	Sale	-80,939.33	-4,591	-4,591
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-05	Sale	-159,040.23	-9,021	-9,021
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-05	Sale	-25,010.03	-1,420	-1,420
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-05	Sale	-222,966.61	-12,647	-12,647
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-10	Sale	-3,256.89	-182	-182
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-10	Sale	-5,690.61	-318	-318
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-10	Sale	-10,826.48	-605	-605
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-10	Sale	-5,511.66	-308	-308
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-10	Sale	-69,271.55	-3,871	-3,871
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-10	Sale	-11,345.43	-634	-634

PIML	HSBC Custody Nominees (Australia) Limited	2025-11-12	Sale	-74,408.00	-4,192	-4,192
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-12	Sale	-68,018.00	-3,832	-3,832
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-12	Sale	-181,635.75	-10,233	-10,233
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-12	Sale	-72,567.72	-4,088	-4,088
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-12	Sale	-66,336.98	-3,737	-3,737
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-12	Sale	-177,105.72	-9,977	-9,977
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-12	Sale	-129,752.50	-7,310	-7,310
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-12	Sale	-126,531.98	-7,128	-7,128
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-12	Sale	-39,014.50	-2,198	-2,198
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-12	Sale	-38,041.25	-2,143	-2,143
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-13	Purchase	884,280.00	50,000	50,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-13	Sale	-221,495.14	-12,485	-12,485
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-13	Sale	-87,090.08	-4,909	-4,909
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-13	Sale	-157,752.08	-8,892	-8,892
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-13	Sale	-218,359.05	-12,382	-12,382
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-13	Sale	-306,587.95	-17,385	-17,385
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-13	Sale	-54,340.38	-3,063	-3,063
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-13	Sale	-75,214.13	-4,265	-4,265
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-13	Sale	-120,554.23	-6,836	-6,836
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-13	Sale	-82,051.66	-4,625	-4,625
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-13	Sale	-113,588.32	-6,441	-6,441
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-20	Sale	-11,459.57	-650	-650
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-20	Sale	-29,142.56	-1,653	-1,653
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-20	Sale	-10,895.40	-618	-618
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-20	Sale	-21,949.47	-1,245	-1,245
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-20	Sale	-8,321.41	-472	-472
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-26	Purchase	215,497.40	12,173	12,173
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-04	Sale	-53,853.93	-2,977	-2,977
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-04	Sale	-23,354.19	-1,291	-1,291
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-16	Purchase	353,594.04	24,667	24,667
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-06	Sale	-57,867.04	-4,312	-4,312
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-15	Sale	-1,312,030.00	-100,000	-100,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-15	Sale	-133,238.72	-10,199	-10,199
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-15	Sale	-182,777.02	-13,991	-13,991
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-15	Sale	-64,783.88	-4,959	-4,959
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-15	Sale	-74,438.10	-5,698	-5,698
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-15	Sale	-52,464.62	-4,016	-4,016
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-16	Sale	-116,844.62	-8,816	-8,816
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-16	Sale	-160,436.04	-12,105	-12,105
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-16	Sale	-46,043.35	-3,474	-3,474
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-16	Sale	-65,274.47	-4,925	-4,925
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-16	Sale	-51,623.16	-3,895	-3,895
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-22	Purchase	79,915.67	5,987	5,987

PIML	HSBC Custody Nominees (Australia) Limited	2026-01-28	Purchase	312,473.61	23,544	23,544
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-29	Purchase	401,765.66	30,385	30,385
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-03	Purchase	1,079,589.49	80,001	80,001
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-04	Purchase	656,113.70	49,588	49,588
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-06	Purchase	60,433.52	4,354	4,354
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-06	Purchase	33,797.80	2,435	2,435
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-06	Purchase	26,649.60	1,920	1,920
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-16	Sale	-571,159.56	-42,010	-42,010
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-16	Purchase	20,891.35	1,535	1,535
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-16	Purchase	37,373.06	2,746	2,746
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-16	Purchase	16,427.27	1,207	1,207
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-20	Sale	-1,592,186.70	-113,423	-113,423
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-23	Purchase	1,440,148.92	102,356	102,356
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-24	Sale	-173,086.22	-12,933	-12,933
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-25	Purchase	1,043,623.56	78,356	78,356
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-25	Sale	-19,090.50	-1,430	-1,430
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-26	Sale	-631,352.70	-47,199	-47,199
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-27	Sale	-628,629.65	-46,863	-46,863
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-02	Sale	-318,623.78	-23,830	-23,830
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-10	Sale	-74,361.56	-5,820	-5,820
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-10	Sale	-93,705.78	-7,334	-7,334
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-11	Purchase	22,521.40	1,765	1,765
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-11	Purchase	28,352.72	2,222	2,222
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-11	Purchase	552,941.84	43,334	43,334
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-12	Sale	-17,198.58	-1,382	-1,382
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-12	Sale	-37,122.54	-2,983	-2,983
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-12	Sale	-13,751.39	-1,105	-1,105
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-12	Sale	-47,501.42	-3,817	-3,817
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-12	Sale	-10,129.99	-814	-814
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-12	Purchase	12,785.47	1,045	1,045
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-12	Purchase	4,588.09	375	375
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-12	Purchase	6,447.79	527	527
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-19	Purchase	1,301,068.93	103,994	103,994
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-19	Purchase	648,908.04	51,867	51,867
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-19	Purchase	523,898.13	41,875	41,875
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-01	Purchase	389,192.91	30,621	30,621
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-01	Purchase	1,155,860.11	90,941	90,941
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-01	Purchase	346,334.79	27,249	27,249
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-01	Purchase	575,000.40	45,240	45,240
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-22	Sale	-250,282.10	-19,517	-19,517
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-23	Sale	-62,392.87	-4,921	-4,921
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-23	Sale	-49,143.42	-3,876	-3,876
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-01	Sale	-54,692.73	-4,463	-4,463

PIML	HSBC Custody Nominees (Australia) Limited	2026-05-01	Sale	-24,031.47	-1,961	-1,961
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-13	Sale	-492,362.77	-42,060	-42,060
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-13	Sale	-134,539.36	-11,493	-11,493
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-13	Sale	-166,649.46	-14,236	-14,236
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-14	Sale	-176,554.18	-15,338	-15,338
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-14	Sale	-10,775.78	-939	-939
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-14	Sale	-219,604.95	-19,078	-19,078
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-14	Sale	-803,483.84	-69,802	-69,802
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-14	Sale	-648,144.25	-56,307	-56,307
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-14	Sale	-49,059.05	-4,275	-4,275
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-14	Sale	-13,415.21	-1,169	-1,169
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-14	Sale	-39,580.03	-3,449	-3,449
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-14	Sale	-271,852.93	-23,617	-23,617
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-14	Sale	-16,594.01	-1,446	-1,446
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-15	Sale	-509,734.86	-44,723	-44,723
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-15	Sale	-624,873.42	-54,825	-54,825
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-15	Sale	-141,375.83	-12,404	-12,404
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-15	Sale	-212,063.75	-18,606	-18,606
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-15	Sale	-170,952.60	-14,999	-14,999
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-15	Sale	-16,528.94	-1,447	-1,447
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-15	Sale	-73,038.02	-6,394	-6,394
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-15	Sale	-19,978.65	-1,749	-1,749
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-15	Sale	-59,570.42	-5,215	-5,215
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-15	Sale	-24,787.69	-2,170	-2,170
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-18	Sale	-141,161.44	-12,705	-12,705
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-18	Sale	-515,758.69	-46,420	-46,420
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-18	Sale	-113,262.48	-10,194	-10,194
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-18	Sale	-409,195.97	-36,829	-36,829
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-18	Sale	-174,949.08	-15,746	-15,746
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-18	Purchase	89,729.03	8,158	8,158
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-18	Purchase	240,248.97	21,843	21,843
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-18	Purchase	124,584.54	11,327	11,327
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-18	Sale	-81,209.55	-7,292	-7,292
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-18	Sale	-64,426.39	-5,785	-5,785
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-18	Sale	-27,541.31	-2,473	-2,473
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-18	Sale	-22,229.05	-1,996	-1,996
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-18	Sale	-17,830.02	-1,601	-1,601
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-28	Sale	-353,534.99	-28,717	-28,717
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-01	Purchase	50,159.94	3,980	3,980
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-01	Sale	-185,267.24	-14,718	-14,718
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-12	Sale	-31,696.71	-2,231	-2,231
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-12	Sale	-205,652.12	-14,475	-14,475
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-16	Sale	-24,458.89	-1,748	-1,748

PIML	HSBC Custody Nominees (Australia) Limited	2026-06-16	Purchase	22,832.04	1,617	1,617
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-18	Sale	-321,839.17	-22,644	-22,644
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-18	Sale	-217,288.34	-15,288	-15,288
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-18	Sale	-634,411.47	-44,636	-44,636
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-24	Sale	-732,085.22	-51,576	-51,576
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-24	Sale	-26,983.36	-1,901	-1,901
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-24	Sale	-519,362.41	-36,528	-36,528
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-25	Sale	-32,169.67	-2,216	-2,216
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-25	Sale	-1,133,055.36	-76,822	-76,822
PIML	JPMorgan Nominees Australia Limited	2025-11-05	Sale	-84,769.93	-4,813	-4,813
PIML	JPMorgan Nominees Australia Limited	2025-11-05	Sale	-755,639.43	-42,861	-42,861
PIML	JPMorgan Nominees Australia Limited	2025-11-05	Sale	-7,432.56	-422	-422
PIML	JPMorgan Nominees Australia Limited	2025-11-05	Sale	-66,253.54	-3,758	-3,758
PIML	JPMorgan Nominees Australia Limited	2025-11-10	Sale	-3,382.16	-189	-189
PIML	JPMorgan Nominees Australia Limited	2025-11-10	Sale	-51,412.34	-2,873	-2,873
PIML	JPMorgan Nominees Australia Limited	2025-11-12	Sale	-53,924.50	-3,038	-3,038
PIML	JPMorgan Nominees Australia Limited	2025-11-12	Sale	-616,493.00	-34,732	-34,732
PIML	JPMorgan Nominees Australia Limited	2025-11-12	Sale	-52,597.40	-2,963	-2,963
PIML	JPMorgan Nominees Australia Limited	2025-11-12	Sale	-601,151.16	-33,865	-33,865
PIML	JPMorgan Nominees Australia Limited	2025-11-13	Sale	-65,836.48	-3,711	-3,711
PIML	JPMorgan Nominees Australia Limited	2025-11-13	Sale	-91,121.08	-5,167	-5,167
PIML	JPMorgan Nominees Australia Limited	2025-11-13	Sale	-776,253.08	-43,755	-43,755
PIML	JPMorgan Nominees Australia Limited	2025-11-13	Sale	-1,074,389.29	-60,923	-60,923
PIML	JPMorgan Nominees Australia Limited	2025-11-20	Sale	-8,638.75	-490	-490
PIML	JPMorgan Nominees Australia Limited	2025-11-20	Sale	-99,292.72	-5,632	-5,632
PIML	JPMorgan Nominees Australia Limited	2026-01-15	Sale	-54,241.31	-4,152	-4,152
PIML	JPMorgan Nominees Australia Limited	2026-01-15	Sale	-632,985.15	-48,453	-48,453
PIML	JPMorgan Nominees Australia Limited	2026-01-16	Sale	-555,051.70	-41,879	-41,879
PIML	JPMorgan Nominees Australia Limited	2026-01-16	Sale	-47,594.04	-3,591	-3,591
PIML	JPMorgan Nominees Australia Limited	2026-02-06	Purchase	286,275.00	20,625	20,625
PIML	JPMorgan Nominees Australia Limited	2026-02-16	Purchase	177,134.15	13,015	13,015
PIML	JPMorgan Nominees Australia Limited	2026-03-10	Sale	-23,023.97	-1,802	-1,802
PIML	JPMorgan Nominees Australia Limited	2026-03-11	Purchase	248,475.48	19,473	19,473
PIML	JPMorgan Nominees Australia Limited	2026-03-12	Sale	-10,988.67	-883	-883
PIML	JPMorgan Nominees Australia Limited	2026-03-12	Sale	-147,171.02	-11,826	-11,826
PIML	JPMorgan Nominees Australia Limited	2026-05-13	Sale	-1,529,415.03	-130,650	-130,650
PIML	JPMorgan Nominees Australia Limited	2026-05-14	Sale	-188,433.43	-16,370	-16,370
PIML	JPMorgan Nominees Australia Limited	2026-05-14	Sale	-11,510.23	-1,003	-1,003
PIML	JPMorgan Nominees Australia Limited	2026-05-14	Sale	-2,507,235.17	-217,814	-217,814
PIML	JPMorgan Nominees Australia Limited	2026-05-14	Sale	-153,098.65	-13,341	-13,341
PIML	JPMorgan Nominees Australia Limited	2026-05-15	Sale	-148,522.13	-13,031	-13,031
PIML	JPMorgan Nominees Australia Limited	2026-05-15	Sale	-1,939,016.70	-170,125	-170,125
PIML	JPMorgan Nominees Australia Limited	2026-05-15	Sale	-226,630.34	-19,840	-19,840

PIML	JPMorgan Nominees Australia Limited	2026-05-15	Sale	-17,362.81	-1,520	-1,520
PIML	JPMorgan Nominees Australia Limited	2026-05-18	Sale	-120,884.42	-10,880	-10,880
PIML	JPMorgan Nominees Australia Limited	2026-05-18	Sale	-1,605,496.15	-144,500	-144,500
PIML	JPMorgan Nominees Australia Limited	2026-05-18	Sale	-19,032.79	-1,709	-1,709
PIML	JPMorgan Nominees Australia Limited	2026-05-18	Sale	-252,805.36	-22,700	-22,700
PIML	JPMorgan Nominees Australia Limited	2026-06-16	Purchase	23,453.32	1,661	1,661
PIML	National Nominees Pty Ltd	2025-11-05	Sale	-1,356.18	-77	-77
PIML	National Nominees Pty Ltd	2025-11-05	Sale	-12,058.92	-684	-684
PIML	National Nominees Pty Ltd	2025-11-07	Purchase	52,541.91	2,948	2,948
PIML	National Nominees Pty Ltd	2025-11-10	Sale	-626.325	-35	-35
PIML	National Nominees Pty Ltd	2025-11-12	Sale	-12,644.32	-721	-721
PIML	National Nominees Pty Ltd	2025-11-12	Sale	-5,431.50	-306	-306
PIML	National Nominees Pty Ltd	2025-11-12	Sale	-5,289.92	-298	-298
PIML	National Nominees Pty Ltd	2025-11-13	Sale	-8,870.45	-500	-500
PIML	National Nominees Pty Ltd	2025-11-13	Sale	-12,274.10	-696	-696
PIML	National Nominees Pty Ltd	2025-11-20	Sale	-1,533.82	-87	-87
PIML	National Nominees Pty Ltd	2026-01-15	Sale	-2,939.38	-225	-225
PIML	National Nominees Pty Ltd	2026-01-16	Sale	-8,575.14	-647	-647
PIML	National Nominees Pty Ltd	2026-01-22	Purchase	6,233.61	467	467
PIML	National Nominees Pty Ltd	2026-01-28	Purchase	25,243.15	1,902	1,902
PIML	National Nominees Pty Ltd	2026-01-29	Purchase	32,461.24	2,455	2,455
PIML	National Nominees Pty Ltd	2026-02-03	Purchase	87,337.70	6,472	6,472
PIML	National Nominees Pty Ltd	2026-02-04	Purchase	53,070.74	4,011	4,011
PIML	National Nominees Pty Ltd	2026-02-20	Purchase	22,277.56	1,598	1,598
PIML	National Nominees Pty Ltd	2026-02-20	Sale	-137,624.63	-9,804	-9,804
PIML	National Nominees Pty Ltd	2026-02-24	Sale	-8,498.40	-635	-635
PIML	National Nominees Pty Ltd	2026-02-25	Sale	-934.5	-70	-70
PIML	National Nominees Pty Ltd	2026-02-26	Sale	-31,006.50	-2,318	-2,318
PIML	National Nominees Pty Ltd	2026-02-27	Sale	-30,879.49	-2,302	-2,302
PIML	National Nominees Pty Ltd	2026-03-02	Sale	-15,643.72	-1,170	-1,170
PIML	National Nominees Pty Ltd	2026-03-12	Sale	-2,016.04	-162	-162
PIML	National Nominees Pty Ltd	2026-05-14	Sale	-34,210.39	-2,972	-2,972
PIML	National Nominees Pty Ltd	2026-05-14	Sale	-2,088.60	-182	-182
PIML	National Nominees Pty Ltd	2026-05-15	Sale	-27,046.50	-2,373	-2,373
PIML	National Nominees Pty Ltd	2026-05-15	Sale	-3,164.14	-277	-277
PIML	National Nominees Pty Ltd	2026-05-18	Sale	-21,776.97	-1,960	-1,960
PIML	National Nominees Pty Ltd	2026-05-18	Sale	-3,430.13	-308	-308
PIML	National Nominees Pty Ltd	2026-06-16	Purchase	8,909.72	631	631
PIML	State Street Bank and Trust	2025-12-12	Sale	-400,746.56	-28,120	-28,120
PIML	State Street Bank and Trust	2026-03-20	Sale	-54,825.85	-4,446	-4,446
PIML	State Street Bank and Trust	2026-12-15	Purchase	63,444.42	4,446	4,446
PIML	UBS Nominees Pty Ltd	2025-11-05	Sale	-25,679.32	-1,458	-1,458
PIML	UBS Nominees Pty Ltd	2025-11-05	Sale	-228,819.77	-12,979	-12,979
PIML	UBS Nominees Pty Ltd	2025-11-05	Sale	-526,837.33	-29,953	-29,953
PIML	UBS Nominees Pty Ltd	2025-11-10	Sale	-11,273.85	-630	-630
PIML	UBS Nominees Pty Ltd	2025-11-12	Sale	-171,003.50	-9,634	-9,634

PIML	UBS Nominees Pty Ltd	2025-11-12	Sale	-166,738.90	-9,393	-9,393
PIML	UBS Nominees Pty Ltd	2025-11-13	Sale	-219,667.82	-12,382	-12,382
PIML	UBS Nominees Pty Ltd	2025-11-13	Sale	-304,048.48	-17,241	-17,241
PIML	UBS Nominees Pty Ltd	2025-11-17	Sale	-497,327.29	-28,433	-28,433
PIML	UBS Nominees Pty Ltd	2025-11-19	Sale	-667,571.34	-38,573	-38,573
PIML	UBS Nominees Pty Ltd	2025-11-20	Sale	-26,674.34	-1,513	-1,513
PIML	UBS Nominees Pty Ltd	2026-01-07	Sale	-63,388.26	-4,734	-4,734
PIML	UBS Nominees Pty Ltd	2026-01-15	Sale	-117,078.67	-8,962	-8,962
PIML	UBS Nominees Pty Ltd	2026-01-16	Sale	-146,784.73	-11,075	-11,075
PIML	UBS Nominees Pty Ltd	2026-03-02	Sale	-241,081.15	-18,040	-18,040
PIML	UBS Nominees Pty Ltd	2026-03-12	Sale	-34,272.70	-2,754	-2,754
PIML	UBS Nominees Pty Ltd	2026-04-01	Purchase	806,042.78	63,418	63,418
PIML	UBS Nominees Pty Ltd	2026-05-14	Sale	-572,586.70	-49,743	-49,743
PIML	UBS Nominees Pty Ltd	2026-05-14	Sale	-34,966.76	-3,047	-3,047
PIML	UBS Nominees Pty Ltd	2026-05-15	Sale	-53,036.52	-4,643	-4,643
PIML	UBS Nominees Pty Ltd	2026-05-15	Sale	-453,829.64	-39,818	-39,818
PIML	UBS Nominees Pty Ltd	2026-05-18	Sale	-57,298.84	-5,145	-5,145
PIML	UBS Nominees Pty Ltd	2026-05-18	Sale	-363,864.31	-32,749	-32,749
PIML	UBS Nominees Pty Ltd	2026-06-17	Sale	-69,478.42	-5,026	-5,026
PIML	UBS Nominees Pty Ltd	2026-06-23	Sale	-109,341.55	-7,631	-7,631
PIML	UBS Nominees Pty Ltd	2026-06-24	Sale	-1,153,167.11	-81,105	-81,105
PIML	UBS Nominees Pty Ltd	2026-06-26	Sale	-1,542,465.27	-105,900	-105,900
PIML	UBS Nominees Pty Ltd	2026-06-26	Sale	-2,213,724.80	-149,576	-149,576
PIML	UBS Nominees Pty Ltd	2026-06-26	Sale	-2,114,660.16	-144,444	-144,444
PIML	UBS Nominees Pty Ltd	2026-06-26	Sale	-1,390,762.00	-95,000	-95,000
PTCO	Perpetual Trustee Company Limited	2026-03-17	Purchase	3,040.12	249	249

## 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 30/06/2026

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PFSL	State Street Bank & Trust Company	State Street Bank & Trust Company	870,875	870,875
PIL	Citibank, N.A.	Citibank, N.A.	87,430	87,430
PIL	Citibank, N.A.	Citibank, N.A.	112,146	112,146
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	221,062	221,062
PIL	National Nominees Limited	National Nominees Limited	109,030	109,030
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	15,814	15,814
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	78,751	78,751
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	1,186,289	1,186,289
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	170,132	170,132
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	107,215	107,215
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	109,676	109,676
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	419,847	419,847
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,338,227	2,338,227
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	781,767	781,767
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	400,977	400,977
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	556,206	556,206
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	159,293	159,293
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	9,852	9,852
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	800,797	800,797
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	238,127	238,127
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	896,678	896,678
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	164,060	164,060
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	1,243,037	1,243,037
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	67,594	67,594
PIML	Northern Trust Company Limited	Northern Trust Company Limited	31,167	31,167
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	849,676	849,676
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	4,186	4,186