

## Form 604

Corporations Act 2001  
Section 671B

### Notice of change of interests of substantial holder

To Company Name/Scheme PERPETUAL LTD

ACN/ARSN/ABN 86 000 431 827

#### 1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

There was a change in the interests of the substantial holder on 27/09/2022

The previous notice was given to the company on 30/08/2022

The previous notice was dated 26/08/2022

#### 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	3,798,998	6.70%	4,430,207	7.74%

#### 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	Person's votes affected
See Appendix	JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	See Appendix	156,708 (Ordinary)	156,708 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	95,129 (Ordinary)	95,129 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	44 (Ordinary)	44 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,977 (Ordinary)	1,977 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	197,000 (Ordinary)	197,000 (Ordinary)

See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	374,651 (Ordinary)	374,651 (Ordinary)
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#### 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
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	1,596,215 (Ordinary)	1,596,215 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	15 (Ordinary)	15 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	1,562,683 (Ordinary)	1,562,683 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	7,516 (Ordinary)	7,516 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	376,756 (Ordinary)	376,756 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	489,979 (Ordinary)	489,979 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	397,000 (Ordinary)	397,000 (Ordinary)
J.P. MORGAN MARKETS LTD	JPM Nominees Australia Pty Limited	J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	43 (Ordinary)	43 (Ordinary)

#### 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
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.



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**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.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
<b>Balance at start of relevant period</b>				<b>3,798,998</b>			
29-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(641)	-	-	
29-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28,083)	-	-	
29-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	285,000	-	-	
29-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(285,000)	-	-	
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,914	27.74	136,332.47	
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,368)	27.41	37,494.63	
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(858)	27.24	23,372.64	
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,470	27.67	40,678.89	
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,382	27.62	286,724.60	
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	534	27.24	14,544.60	
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	27.50	1,539.85	
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,828	27.38	296,495.41	
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,154	27.25	58,696.50	
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,828)	30.43	329,496.04	
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,638	27.78	184,405.63	
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,447	27.77	40,179.14	
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	27.25	381.50	
29-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,000	-	-	
29-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	436	-	-	
29-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,464	-	-	
29-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	-	
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	27.27	1,636.20	
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	690	27.27	18,813.64	
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,963	27.23	53,462.15	
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	27.24	2,614.74	
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,627)	27.19	98,609.99	
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,609	27.25	125,617.04	
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,110)	27.28	3,000.33	
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,108	27.22	30,164.15	
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,443	27.18	93,574.21	
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	482	27.15	13,084.14	
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,609)	27.25	125,595.25	
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	27.25	872.00	
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	27.15	244.35	
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	27.15	135.75	
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,484	27.09	67,284.26	
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,083	27.09	543,935.25	
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	27.15	108.60	
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	27.15	108.60	
30-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	-	
30-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,666)	-	-	
30-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,671)	-	-	
30-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,603)	-	-	
31-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	31	27.42	850.02	
31-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	32	27.42	877.44	
31-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,095	-	-	
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	920	27.42	25,224.58	
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,337	27.29	36,487.99	
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	27.48	4,480.03	
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,547	27.47	42,491.02	
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,293	27.40	172,425.18	
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	27.43	521.17	
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,199	27.51	32,979.84	
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,515)	27.26	41,282.19	
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,457	27.45	561,491.85	
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,847	27.41	324,762.47	
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,688	27.46	403,299.74	
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,316)	27.15	144,329.40	
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	707	27.42	19,385.94	
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,710	27.47	101,895.52	
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,317	27.46	63,628.99	
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	586	27.50	16,392.18	
31-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,401	-	-	
31-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,401)	-	-	
31-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	-	
31-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,675)	-	-	
1-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	-	
1-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	-	-	
1-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,000)	-	-	
1-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,812	-	-	
1-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,088	-	-	
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	27.32	5,765.57	
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,623)	27.17	44,092.62	
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,157	27.32	31,610.22	
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,422	27.08	38,503.04	
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,451	27.08	39,286.52	
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	27.19	5,765.23	
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	27.21	870.57	
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,531	27.42	150,965.60	
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	27.42	685.50	
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	27.06	243.54	
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,298	27.11	116,499.60	
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,594	27.13	124,612.25	
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,660	27.04	44,891.38	
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	27.06	1,921.26	
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,496	27.26	40,784.96	
1-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	-	
1-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,246	-	-	
1-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,754	-	-	
1-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,603	-	-	
1-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,216	-	-	
1-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,181	-	-	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,709	26.90	341,854.75	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	26.89	7,394.99	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	27.06	2,706.00	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	26.67	506.73	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	26.99	377.86	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	26.67	613.41	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	26.99	6,477.60	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	26.67	133.35	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	27.06	297.66	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	26.93	511.67	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	26.87	1,047.90	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	26.81	429.92	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,292	26.89	491,820.99	
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	26.67	106.68	
2-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7)	-	-	
2-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	887	-	-	
2-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,699	-	-	
2-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,586)	-	-	
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	714	26.83	19,157.63	
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	913	26.80	24,466.92	
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,849	26.80	103,159.59	
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,229	26.93	194,676.42	
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,986	26.73	186,721.41	
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,277	26.80	168,202.60	
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	26.67	266.70	
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	26.67	640.08	
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	26.93	7,271.88	
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	578	26.98	15,594.44	
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	26.81	164.90	
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,316	26.72	142,060.00	
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	26.81	5,656.87	
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	26.76	10,836.39	
5-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7	-	-	

TRADES FOR RELEVANT PERIOD				Appendix			
5-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,560)	-	\$	-
6-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,912)	-	\$	-
6-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,483	-	\$	-
6-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,268	-	\$	-
6-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,073	-	\$	-
6-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	87	-	\$	-
6-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1	-	\$	-
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,485)	26.90	\$	93,730.07
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	559	26.59	\$	14,864.05
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,075	26.74	\$	108,946.56
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,158	26.43	\$	83,465.94
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,220)	27.02	\$	32,960.40
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,106	26.74	\$	190,043.50
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,654	26.91	\$	71,417.98
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	26.69	\$	1,307.87
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	26.98	\$	674.50
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	27.02	\$	1,945.44
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	26.43	\$	11,232.75
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	26.43	\$	1,136.49
6-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,090)	-	\$	-
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,212	26.43	\$	190,613.16
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	26.43	\$	422.88
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	26.43	\$	1,136.49
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	26.45	\$	2,416.05
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,451)	26.41	\$	64,741.50
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,760	26.39	\$	72,847.71
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,863)	26.55	\$	49,462.65
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	666	26.48	\$	17,636.55
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,594	26.55	\$	121,970.70
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,682	26.47	\$	44,530.89
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,441	26.48	\$	38,161.65
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,698	26.43	\$	150,618.50
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,237	26.43	\$	270,607.44
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	26.40	\$	2,904.24
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	26.55	\$	79.65
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	26.55	\$	238.95
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,001	26.49	\$	26,515.13
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	26.55	\$	132.75
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,885	-	\$	-
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	241	-	\$	-
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,126)	-	\$	-
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,878)	-	\$	-
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,878	-	\$	-
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,587)	26.01	\$	41,273.99
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,901	25.62	\$	48,709.89
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,196	25.72	\$	30,758.90
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	25.72	\$	2,160.46
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	25.76	\$	5,281.05
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,367)	26.31	\$	88,594.26
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,101	25.66	\$	105,218.22
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,113	26.43	\$	82,276.59
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	386	25.82	\$	9,964.69
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(689)	26.55	\$	18,292.95
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	25.58	\$	332.54
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	25.58	\$	486.02
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	852	26.41	\$	22,518.36
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	26.43	\$	713.61
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	454	25.73	\$	11,680.38
8-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(705)	26.29	\$	18,536.29
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,072)	26.24	\$	28,133.35
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,904	26.25	\$	154,961.17
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,182	26.25	\$	2,944,419.75
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	26.43	\$	792.90
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	26.43	\$	395.45
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	26.14	\$	1,751.05
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	25.96	\$	3,270.96
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	26.07	\$	1,616.35
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,186	25.96	\$	56,753.52
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	25.98	\$	1,558.52
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	25.94	\$	933.67
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(884)	26.26	\$	23,211.96
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,521	26.43	\$	91,949.75
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,913)	26.17	\$	154,732.81
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	710	25.97	\$	18,440.85
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	894	26.01	\$	23,257.21
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	26.09	\$	2,008.92
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,086)	26.43	\$	3,121,012.98
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	604	26.02	\$	15,719.04
9-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(693)	-	\$	-
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	25.96	\$	545.16
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,158	26.29	\$	83,017.08
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,322	26.29	\$	113,624.71
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,624	26.31	\$	253,159.53
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,282)	26.30	\$	86,300.56
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(385)	26.30	\$	10,125.86
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	26.43	\$	12,500.50
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	26.29	\$	9,673.63
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	26.26	\$	18,985.16
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	26.32	\$	3,526.69
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	26.32	\$	4,816.85
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,637	26.34	\$	95,802.94
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,817	26.31	\$	74,110.46
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	26.32	\$	2,500.40
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	26.32	\$	52.64
12-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	\$	-
12-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(433)	-	\$	-
12-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59)	-	\$	-
13-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	26.47	\$	105.88
13-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,000)	-	\$	-
13-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	26.32	\$	26.32
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	26.32	\$	368.48
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,059)	26.47	\$	28,031.73
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,582	26.38	\$	68,122.34
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	510	26.45	\$	13,474.77
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,225)	26.47	\$	58,902.15
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,863	26.42	\$	287,009.61
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,049)	26.41	\$	27,699.00
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,695	26.45	\$	97,728.60
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	26.33	\$	6,925.42
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	26.27	\$	6,907.77
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,167	26.37	\$	83,514.66
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,994	26.37	\$	78,938.61
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	26.47	\$	26.47
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	26.47	\$	2,355.83
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	26.47	\$	2,779.35
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,305	26.46	\$	34,535.91
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,677	26.41	\$	70,688.86
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	26.45	\$	396.77
13-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47)	-	\$	-
13-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47	-	\$	-
13-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	240	-	\$	-
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	25.43	\$	4,323.10
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	25.54	\$	612.96
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,709	25.43	\$	145,197.93
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,048	25.49	\$	179,666.40

TRADES FOR RELEVANT PERIOD				Appendix			
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,300	25.20	\$	32,760.00
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	987	25.43	\$	25,101.45
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,081	25.36	\$	204,925.51
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(962)	25.37	\$	24,401.51
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	25.34	\$	456.12
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,041	25.34	\$	26,382.26
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,875	25.40	\$	73,419.16
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,485	25.42	\$	87,058.66
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	25.53	\$	6,382.95
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(611)	26.47	\$	16,173.17
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	26.47	\$	344.11
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	25.26	\$	581.04
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,079	25.45	\$	52,900.16
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(367)	25.49	\$	9,354.83
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	25.49	\$	484.31
14-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
14-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
14-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,000)	-	\$	-
14-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,441	-	\$	-
14-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,423)	-	\$	-
14-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,500)	-	\$	-
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,877	25.46	\$	47,788.42
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	25.49	\$	9,686.20
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	25.41	\$	5,557.37
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	25.93	\$	25.93
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	25.93	\$	2,437.42
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,688	25.80	\$	430,498.53
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,767	25.70	\$	379,489.60
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,767	25.95	\$	383,186.89
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	25.90	\$	3,470.33
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,805	25.70	\$	174,878.22
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,564	25.46	\$	90,639.44
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	25.77	\$	1,700.82
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,786	25.73	\$	148,893.88
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	25.90	\$	6,993.48
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,347	25.81	\$	60,575.29
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,772)	25.61	\$	96,610.88
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	551	25.83	\$	14,229.95
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,998	25.77	\$	206,131.41
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,154)	25.82	\$	29,800.22
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	25.88	\$	439.94
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	25.91	\$	1,036.29
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	25.93	\$	233.37
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	25.82	\$	542.27
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,483	25.78	\$	38,229.96
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	25.93	\$	1,140.92
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,011	25.85	\$	26,137.54
15-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(103)	25.48	\$	2,624.44
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	25.40	\$	2,844.25
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,013	25.40	\$	25,726.29
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,329)	25.77	\$	163,081.00
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,110	25.56	\$	79,486.50
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,125	25.49	\$	181,603.83
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	25.63	\$	486.93
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,557)	25.63	\$	39,902.40
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,913	25.58	\$	74,501.34
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	25.93	\$	1,685.45
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,306)	25.61	\$	391,986.66
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,852)	25.48	\$	301,988.96
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	25.48	\$	4,713.80
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	25.48	\$	2,700.88
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	573	24.93	\$	14,285.25
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,247)	25.14	\$	31,349.58
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,033	25.05	\$	126,090.58
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,500)	25.09	\$	112,896.46
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,046	25.04	\$	226,506.95
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,046)	25.14	\$	302,848.35
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	25.14	\$	1,508.40
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	25.14	\$	150.84
19-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(787)	-	\$	-
19-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	787	-	\$	-
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	25.00	\$	1,175.11
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	24.86	\$	2,510.55
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281)	24.87	\$	5,487.21
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	869	24.96	\$	21,693.33
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,045)	24.99	\$	51,104.16
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	811	24.89	\$	20,189.16
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,686	24.90	\$	241,217.15
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	25.14	\$	150.84
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,147)	24.81	\$	102,887.07
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	24.81	\$	1,290.12
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,095)	25.11	\$	52,668.30
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	24.81	\$	694.68
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,300	24.54	\$	31,898.90
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,731)	24.58	\$	337,515.61
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,248)	24.58	\$	30,625.74
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	24.49	\$	587.76
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	24.59	\$	3,541.16
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	24.55	\$	1,497.55
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,089	24.61	\$	26,794.95
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	24.81	\$	570.63
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(522)	24.77	\$	12,929.94
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	24.77	\$	1,015.57
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	24.77	\$	718.33
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,563	24.77	\$	410,265.51
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	977	24.77	\$	24,200.29
21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,454)	-	\$	-
21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,816	-	\$	-
21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,362)	-	\$	-
21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,955	-	\$	-
21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,124)	-	\$	-
21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,169	-	\$	-
22-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	24.77	\$	11,468.51
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	931	24.02	\$	22,364.98
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(830)	24.12	\$	20,016.20
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	531	24.08	\$	15,195.45
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,785)	24.03	\$	163,443.00
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	24.02	\$	1,969.47
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(747)	24.07	\$	17,979.04
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	23.98	\$	11,412.65
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,779	24.05	\$	259,187.23
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	24.07	\$	3,538.29
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	24.15	\$	72.45
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	24.77	\$	445.86
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	24.07	\$	2,599.56
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	24.07	\$	938.73
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	723	24.07	\$	17,402.61
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	24.07	\$	120.35
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	24.13	\$	313.68
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	24.07	\$	9,700.21
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,142)	23.69	\$	145,510.55
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	23.62	\$	2,692.75
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	23.76	\$	118.80
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	23.61	\$	4,776.02
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,221	23.61	\$	28,823.20
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,699	23.68	\$	134,974.34
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	942	23.71	\$	22,331.81
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	24.07	\$	120.35

TRADES FOR RELEVANT PERIOD					Appendix	
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	23.61	\$ 118.05
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,253)	25.14	\$ 56,640.42
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	23.61	\$ 590.25
27-Sep-22	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,977)	-	\$ -
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	23.61	\$ 94.44
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	23.64	\$ 1,134.72
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	23.79	\$ 47.58
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	683	23.61	\$ 16,124.16
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,816)	23.68	\$ 43,004.62
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	23.86	\$ 405.62
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,399	23.64	\$ 56,715.18
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,127)	23.75	\$ 26,763.30
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	23.61	\$ 425.01
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	23.68	\$ 8,099.46
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,843)	23.75	\$ 91,289.08
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	23.56	\$ 824.44
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,083)	23.61	\$ 72,789.63
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	197,000	-	\$ -
27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,954)	-	\$ -
27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,954	-	\$ -
<b>Balance at end of relevant period</b>				<b>4,430,207</b>		

**Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	29-Sep-2022
<b>Company's name:</b>	PERPETUAL LTD
<b>ISIN:</b>	AU000000PPT9
<b>Date of change of relevant interests:</b>	27-Sep-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lending Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
<b>Transfer date</b>	<b>Settlement date</b> 27-Jul-2022 05-Sep-2022 13-Sep-2022 19-Sep-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	29-Sep-2022
<b>Company's name:</b>	PERPETUAL LTD
<b>ISIN:</b>	AU000000PPT9
<b>Date of change of relevant interests:</b>	27-Sep-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 30-Aug-2022 02-Sep-2022 06-Sep-2022 14-Sep-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	29-Sep-2022
<b>Company's name:</b>	PERPETUAL LTD
<b>ISIN:</b>	AU000000PPT9
<b>Date of change of relevant interests:</b>	27-Sep-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia) Limited(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 02-Sep-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	29-Sep-2022
<b>Company's name:</b>	PERPETUAL LTD
<b>ISIN:</b>	AU000000PPT9
<b>Date of change of relevant interests:</b>	27-Sep-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 12-Sep-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	29-Sep-2022
<b>Company's name:</b>	PERPETUAL LTD
<b>ISIN:</b>	AU000000PPT9
<b>Date of change of relevant interests:</b>	27-Sep-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 12-Sep-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	29-Sep-2022
<b>Company's name:</b>	PERPETUAL LTD
<b>ISIN:</b>	AU000000PPT9
<b>Date of change of relevant interests:</b>	27-Sep-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and MACQUARIE BANK LIMITED (LONDON BRANCH) ("Borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 24-Aug-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	29-Sep-2022
<b>Company's name:</b>	PERPETUAL LTD
<b>ISIN:</b>	AU000000PPT9
<b>Date of change of relevant interests:</b>	27-Sep-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 26-Jul-2022 09-Aug-2022 18-Aug-2022 29-Aug-2022 30-Aug-2022 31-Aug-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	29-Sep-2022
<b>Company's name:</b>	PERPETUAL LTD
<b>ISIN:</b>	AU000000PPT9
<b>Date of change of relevant interests:</b>	27-Sep-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 29-Aug-2022 31-Aug-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	29-Sep-2022
<b>Company's name:</b>	PERPETUAL LTD
<b>ISIN:</b>	AU000000PPT9
<b>Date of change of relevant interests:</b>	27-Sep-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
<b>Transfer date</b>	<p><b>Settlement Date</b></p> <p>25-May-2022</p> <p>31-May-2022</p> <p>15-Aug-2022</p> <p>16-Aug-2022</p> <p>19-Aug-2022</p> <p>26-Aug-2022</p> <p>29-Aug-2022</p> <p>31-Aug-2022</p> <p>01-Sep-2022</p> <p>05-Sep-2022</p> <p>09-Sep-2022</p> <p>14-Sep-2022</p> <p>15-Sep-2022</p>
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	29-Sep-2022
<b>Company's name:</b>	PERPETUAL LTD
<b>ISIN:</b>	AU000000PPT9
<b>Date of change of relevant interests:</b>	27-Sep-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 19-Aug-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	29-Sep-2022
<b>Company's name:</b>	PERPETUAL LTD
<b>ISIN:</b>	AU000000PPT9
<b>Date of change of relevant interests:</b>	27-Sep-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Institutional Account Agreement
<b>Parties to agreement</b>	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and Blackrock and State Street Bank and Trust Co (As Agent) (herein referred to as " <b>JPMS</b> "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
<b>Transfer date</b>	<b>Settlement Date</b> 5-Apr-2022 19-Jul-2022 25-Aug-2022
<b>Holder of voting rights</b>	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
<b>Scheduled return date (if any)</b>	N/A. There is no term to the loan of securities.
<b>Does the borrower have the right to return early?</b>	Yes.
<b>If yes, detail</b>	JPMS has the right to return all and any securities or equivalent securities early at any time.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	The Company has the right to recall all or any equivalent securities on demand.
<b>Will the securities be returned on settlement?</b>	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
<b>If yes, detail any exceptions</b>	
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

<b>Date:</b>	29-Sep-2022
<b>Company's name:</b>	PERPETUAL LTD
<b>ISIN:</b>	AU000000PPT9
<b>Date of change of relevant interests:</b>	27-Sep-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent ("lender")), J.P. Morgan Securities Plc ("borrower")
<b>Transfer date</b>	<b>Settlement date</b> 22-Jul-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	29-Sep-2022
<b>Company's name:</b>	PERPETUAL LTD
<b>ISIN:</b>	AU000000PPT9
<b>Date of change of relevant interests:</b>	27-Sep-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 21-Jul-2022 29-Aug-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	29-Sep-2022
<b>Company's name:</b>	PERPETUAL LTD
<b>ISIN:</b>	AU000000PPT9
<b>Date of change of relevant interests:</b>	27-Sep-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	HSBC Bank PLC (as agent for Henderson Gartmore Fund) ("lender"), J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<u>Settlement Date</u> 2-Sep-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower has no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Subject to the terms of the loan, borrower has right to at any time terminate a loan and redeliver all and any equivalent securities to the lender in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to terminate a loan and to call for the redelivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the loan securities were originally delivered. Borrower shall redeliver such equivalent securities not later than the expiry of such notice in accordance with lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	29-Sep-2022
<b>Company's name:</b>	PERPETUAL LTD
<b>ISIN:</b>	AU000000PPT9
<b>Date of change of relevant interests:</b>	27-Sep-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
<b>Transfer date</b>	<u>Settlement Date</u> 7-Apr-2022 21-Jul-2022 29-Aug-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	29-Sep-2022
<b>Company's name:</b>	PERPETUAL LTD
<b>ISIN:</b>	AU000000PPT9
<b>Date of change of relevant interests:</b>	27-Sep-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and HSBC GLOBAL ASSET MANAGEMENT (UK) LIMITED - HSBC PACIFIC INDEX FUND
<b>Transfer date</b>	<b>Settlement Date:</b> 29-Aug-2022
<b>Holder of voting rights</b>	Party holding the securities (borrower or lender as the case may be)
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Plc will give a copy of the GMSLA to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	29-Sep-2022
<b>Company's name:</b>	PERPETUAL LTD
<b>ISIN:</b>	AU000000PPT9
<b>Date of change of relevant interests:</b>	27-Sep-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 22-Jul-2022 29-Aug-2022 30-Aug-2022 1-Sep-2022 6-Sep-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	29-Sep-2022
<b>Company's name:</b>	PERPETUAL LTD
<b>ISIN:</b>	AU000000PPT9
<b>Date of change of relevant interests:</b>	27-Sep-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 29-Aug-2022 30-Aug-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

<b>Date:</b>	29-Sep-2022
<b>Company's name:</b>	PERPETUAL LTD
<b>ISIN:</b>	AU000000PPT9
<b>Date of change of relevant interests:</b>	27-Sep-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	Credit Suisse (Australia) Ltd ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 27-Sep-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	No
<b>If yes, detail</b>	
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.