

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **Iress Limited (IRE)**

ACN/ARSN **ACN 060 313 359**

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 **28/08/2026**

The previous notice was given to the company on **20/08/2026**

The previous notice was dated **18/08/2026**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	12,156,783	6.508%	10,197,753	5.459%

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
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
Iress Limited (IRE)	Level 32, 555 Collins Street, MELBOURNE, VIC, AUSTRALIA, 3000

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here  date 01/09/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Perpetual Limited
ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 01/09/2026

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	State Street Bank & Trust Company	2026-08-19	Purchase	313,956.00	51,680	51,680
PFSL	State Street Bank & Trust Company	2026-08-19	Purchase	77,067.32	12,754	12,754
PIL	Citicorp Nominees Pty Ltd	2026-08-19	Purchase	11,770.98	1,948	1,948
PIL	Citicorp Nominees Pty Ltd	2026-08-19	Purchase	47,949.98	7,893	7,893
PIL	Citicorp Nominees Pty Ltd	2026-08-19	Purchase	64,917.45	10,686	10,686
PIL	Citicorp Nominees Pty Ltd	2026-08-19	Purchase	15,934.34	2,637	2,637
PIL	HSBC Custody Nominees (Australia) Limited	2026-08-19	Purchase	95,462.55	15,714	15,714
PIL	HSBC Custody Nominees (Australia) Limited	2026-08-19	Purchase	23,433.20	3,878	3,878
PIL	National Nominees Limited	2026-08-19	Purchase	69,084.90	11,372	11,372
PIL	National Nominees Limited	2026-08-19	Purchase	16,961.58	2,807	2,807
PIL	State Street Bank & Trust Company	2026-08-19	Purchase	147,100.05	24,214	24,214
PIL	State Street Bank & Trust Company	2026-08-19	Purchase	36,110.58	5,976	5,976
PIML	Citicorp Nominees Pty Ltd	2026-08-19	Sale	-4,617.00	-760	-760
PIML	Citicorp Nominees Pty Ltd	2026-08-19	Sale	-47,634.08	-7,841	-7,841
PIML	Citicorp Nominees Pty Ltd	2026-08-19	Sale	-307,690.35	-50,159	-50,159
PIML	Citicorp Nominees Pty Ltd	2026-08-19	Sale	-29,831.10	-4,863	-4,863
PIML	Citicorp Nominees Pty Ltd	2026-08-20	Sale	-28,731.09	-4,651	-4,651
PIML	Citicorp Nominees Pty Ltd	2026-08-20	Sale	-298,683.47	-48,351	-48,351
PIML	Citicorp Nominees Pty Ltd	2026-08-28	Sale	-15,824.84	-2,766	-2,766
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-19	Sale	-63,435.15	-10,442	-10,442
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-19	Sale	-45,635.40	-7,512	-7,512
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-19	Sale	-15,697.80	-2,584	-2,584
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-19	Sale	-15,734.25	-2,590	-2,590
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-19	Sale	-152,938.13	-25,175	-25,175
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-19	Sale	-101,657.62	-16,572	-16,572
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-19	Sale	-294,765.38	-48,052	-48,052
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-19	Sale	-101,399.98	-16,530	-16,530
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-19	Sale	-987,916.75	-161,048	-161,048
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-19	Sale	-409,758.97	-66,798	-66,798
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-20	Sale	-951,770.55	-154,073	-154,073
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-20	Sale	-284,129.51	-45,995	-45,995
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-28	Sale	-52,783.79	-9,226	-9,226
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-28	Sale	-64,288.38	-11,230	-11,230
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-28	Sale	-259,036.95	-45,249	-45,249
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-28	Sale	-63,647.21	-11,118	-11,118
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-28	Sale	-167,561.78	-29,195	-29,195
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-28	Sale	-177	-30	-30
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-28	Sale	-165,891.62	-28,904	-28,904

PIML	HSBC Custody Nominees (Australia) Limited	2026-08-28	Sale	-675,188.76	-117,641	-117,641
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-28	Sale	-177	-30	-30
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-28	Sale	-719.8	-122	-122
PIML	JPMorgan Nominees Australia Limited	2026-08-19	Sale	-196,380.45	-32,326	-32,326
PIML	JPMorgan Nominees Australia Limited	2026-08-19	Sale	-47,044.80	-7,744	-7,744
PIML	JPMorgan Nominees Australia Limited	2026-08-19	Sale	-303,880.95	-49,538	-49,538
PIML	JPMorgan Nominees Australia Limited	2026-08-19	Sale	-1,268,554.84	-206,797	-206,797
PIML	JPMorgan Nominees Australia Limited	2026-08-20	Sale	-292,765.52	-47,393	-47,393
PIML	JPMorgan Nominees Australia Limited	2026-08-28	Sale	-802,081.99	-140,109	-140,109
PIML	JPMorgan Nominees Australia Limited	2026-08-28	Sale	-2,090,633.84	-364,260	-364,260
PIML	JPMorgan Nominees Australia Limited	2026-08-28	Sale	-2,218.40	-376	-376
PIML	National Nominees Pty Ltd	2026-08-19	Sale	-8,899.88	-1,465	-1,465
PIML	National Nominees Pty Ltd	2026-08-19	Sale	-57,490.66	-9,372	-9,372
PIML	National Nominees Pty Ltd	2026-08-20	Sale	-55,497.76	-8,984	-8,984
PIML	UBS Nominees Pty Ltd	2026-08-19	Sale	-140,454.00	-23,120	-23,120
PIML	UBS Nominees Pty Ltd	2026-08-19	Sale	-907,299.78	-147,906	-147,906
PIML	UBS Nominees Pty Ltd	2026-08-20	Sale	-875,288.16	-141,692	-141,692

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 01/09/2026

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	1,156,786	1,156,786
PIL	Citibank, N.A.	Citibank, N.A.	177,213	177,213
PIL	Citibank, N.A.	Citibank, N.A.	238,894	238,894
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	426,076	426,076
PIL	National Nominees Limited	National Nominees Limited	213,121	213,121
PIL	State Street Bank & Trust Company	State Street Bank & Trust Company	516,292	516,292
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	20,515	20,515
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	207,150	207,150
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	179,851	179,851
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	181,657	181,657
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,972,725	1,972,725
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	731,987	731,987
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	667,428	667,428
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	200,338	200,338
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	208,239	208,239
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	2,266,505	2,266,505
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	173,668	173,668
PIML	Northern Trust Company Limited	Northern Trust Company Limited	38,066	38,066
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	621,242	621,242