

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **Wagners Holding Company Limited (WGN)**
ACN/ARSN **ACN 622 632 848**

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 **30/07/2026**
The previous notice was given to the company on **04/03/2026**
The previous notice was dated **02/03/2026**

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	10,231,079	5.123%	12,235,297	6.126%

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 Institutional Limited (PIL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Wagners Holdings Company Limited (WGN)	11 Ballera Court, 1511 Toowoomba Cecil Plains Road, Wellcamp, QLD 4350

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here  date 03/08/2026

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 03/08/2026

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	State Street Bank & Trust Company	2026-03-09	Purchase	14,578.46	3,534	3,534
PFSL	State Street Bank & Trust Company	2026-03-09	Purchase	21,863.56	5,300	5,300
PFSL	State Street Bank & Trust Company	2026-03-10	Purchase	5,444.20	1,271	1,271
PFSL	State Street Bank & Trust Company	2026-03-10	Purchase	8,168.44	1,907	1,907
PFSL	State Street Bank & Trust Company	2026-03-16	Purchase	24,383.77	5,828	5,828
PFSL	State Street Bank & Trust Company	2026-03-16	Purchase	36,571.47	8,741	8,741
PFSL	State Street Bank & Trust Company	2026-03-17	Purchase	1,754.65	419	419
PFSL	State Street Bank & Trust Company	2026-03-17	Purchase	2,629.88	628	628
PFSL	State Street Bank & Trust Company	2026-03-18	Purchase	2,145.28	512	512
PFSL	State Street Bank & Trust Company	2026-03-18	Purchase	3,213.73	767	767
PFSL	State Street Bank & Trust Company	2026-03-19	Purchase	23,622.93	5,659	5,659
PFSL	State Street Bank & Trust Company	2026-03-19	Purchase	35,436.48	8,489	8,489
PFSL	State Street Bank & Trust Company	2026-03-20	Purchase	151,205.53	37,207	37,207
PFSL	State Street Bank & Trust Company	2026-03-20	Purchase	226,794.07	55,807	55,807
PFSL	State Street Bank & Trust Company	2026-03-23	Purchase	29,595.84	7,472	7,472
PFSL	State Street Bank & Trust Company	2026-03-23	Purchase	44,389.81	11,207	11,207
PFSL	State Street Bank & Trust Company	2026-03-24	Purchase	312,963.98	78,741	78,741
PFSL	State Street Bank & Trust Company	2026-03-24	Purchase	469,416.16	118,104	118,104
PFSL	State Street Bank & Trust Company	2026-03-25	Purchase	88,016.03	21,315	21,315
PFSL	State Street Bank & Trust Company	2026-03-25	Purchase	132,013.72	31,970	31,970
PFSL	State Street Bank & Trust Company	2026-04-02	Purchase	235,632.78	58,135	58,135
PFSL	State Street Bank & Trust Company	2026-04-07	Purchase	165,509.85	39,723	39,723
PFSL	State Street Bank & Trust Company	2026-04-08	Purchase	573,787.51	134,534	134,534
PFSL	State Street Bank & Trust Company	2026-06-19	Sale	-426,863.27	-86,996	-86,996
PFSL	State Street Bank & Trust Company	2026-06-22	Sale	-112,022.71	-22,996	-22,996
PFSL	State Street Bank & Trust Company	2026-06-23	Sale	-119,215.81	-24,768	-24,768
PIL	Citicorp Nominees Pty Ltd	2026-03-09	Purchase	2,004.85	486	486
PIL	Citicorp Nominees Pty Ltd	2026-03-09	Purchase	2,549.37	618	618
PIL	Citicorp Nominees Pty Ltd	2026-03-10	Purchase	749.595	175	175
PIL	Citicorp Nominees Pty Ltd	2026-03-10	Purchase	950.9148	222	222
PIL	Citicorp Nominees Pty Ltd	2026-03-16	Purchase	3,355.49	802	802
PIL	Citicorp Nominees Pty Ltd	2026-03-16	Purchase	4,267.58	1,020	1,020
PIL	Citicorp Nominees Pty Ltd	2026-03-17	Purchase	242.8866	58	58
PIL	Citicorp Nominees Pty Ltd	2026-03-17	Purchase	305.7021	73	73
PIL	Citicorp Nominees Pty Ltd	2026-03-18	Purchase	293.3	70	70
PIL	Citicorp Nominees Pty Ltd	2026-03-18	Purchase	377.1	90	90
PIL	Citicorp Nominees Pty Ltd	2026-03-19	Purchase	3,251.86	779	779
PIL	Citicorp Nominees Pty Ltd	2026-03-19	Purchase	4,132.66	990	990
PIL	Citicorp Nominees Pty Ltd	2026-03-20	Purchase	20,819.36	5,123	5,123

PIL	Citicorp Nominees Pty Ltd	2026-03-20	Purchase	26,451.93	6,509	6,509
PIL	Citicorp Nominees Pty Ltd	2026-03-23	Purchase	4,075.77	1,029	1,029
PIL	Citicorp Nominees Pty Ltd	2026-03-23	Purchase	5,176.90	1,307	1,307
PIL	Citicorp Nominees Pty Ltd	2026-03-24	Purchase	43,088.64	10,841	10,841
PIL	Citicorp Nominees Pty Ltd	2026-03-24	Purchase	54,750.12	13,775	13,775
PIL	Citicorp Nominees Pty Ltd	2026-03-25	Purchase	12,115.37	2,934	2,934
PIL	Citicorp Nominees Pty Ltd	2026-03-25	Purchase	15,398.16	3,729	3,729
PIL	Citicorp Nominees Pty Ltd	2026-04-02	Purchase	22,102.10	5,453	5,453
PIL	Citicorp Nominees Pty Ltd	2026-04-02	Purchase	28,352.13	6,995	6,995
PIL	Citicorp Nominees Pty Ltd	2026-04-07	Purchase	15,528.92	3,727	3,727
PIL	Citicorp Nominees Pty Ltd	2026-04-07	Purchase	19,916.35	4,780	4,780
PIL	Citicorp Nominees Pty Ltd	2026-04-08	Purchase	53,824.30	12,620	12,620
PIL	Citicorp Nominees Pty Ltd	2026-04-08	Purchase	69,041.82	16,188	16,188
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-09	Purchase	4,999.74	1,212	1,212
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-10	Purchase	1,867.56	436	436
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-16	Purchase	8,363.62	1,999	1,999
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-17	Purchase	603.0288	144	144
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-18	Purchase	733.25	175	175
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-19	Purchase	8,102.51	1,941	1,941
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-20	Purchase	51,855.36	12,760	12,760
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-23	Purchase	10,147.83	2,562	2,562
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-24	Purchase	107,334.07	27,005	27,005
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-25	Purchase	30,185.18	7,310	7,310
PIL	HSBC Custody Nominees (Australia) Limited	2026-04-02	Purchase	55,905.79	13,793	13,793
PIL	HSBC Custody Nominees (Australia) Limited	2026-04-07	Purchase	39,266.04	9,424	9,424
PIL	HSBC Custody Nominees (Australia) Limited	2026-04-08	Purchase	136,130.27	31,918	31,918
PIL	National Nominees Limited	2026-03-09	Purchase	2,466.87	598	598
PIL	National Nominees Limited	2026-03-10	Purchase	920.931	215	215
PIL	National Nominees Limited	2026-03-16	Purchase	4,125.33	986	986
PIL	National Nominees Limited	2026-03-17	Purchase	297.3267	71	71
PIL	National Nominees Limited	2026-03-18	Purchase	364.53	87	87
PIL	National Nominees Limited	2026-03-19	Purchase	3,994.90	957	957
PIL	National Nominees Limited	2026-03-20	Purchase	25,574.12	6,293	6,293
PIL	National Nominees Limited	2026-03-23	Purchase	5,006.58	1,264	1,264
PIL	National Nominees Limited	2026-03-24	Purchase	52,925.77	13,316	13,316
PIL	National Nominees Limited	2026-03-25	Purchase	14,886.13	3,605	3,605
PIL	National Nominees Limited	2026-04-02	Purchase	27,569.87	6,802	6,802
PIL	National Nominees Limited	2026-04-07	Purchase	19,362.19	4,647	4,647
PIL	National Nominees Limited	2026-04-08	Purchase	67,131.10	15,740	15,740
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-09	Purchase	175,584.60	42,027	42,027
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-17	Sale	-2,557.32	-606	-606
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-20	Purchase	128,578.70	31,567	31,567
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-20	Purchase	244,512.00	60,000	60,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-20	Purchase	652.05	161	161
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-20	Purchase	191,176.06	47,274	47,274

PIML	HSBC Custody Nominees (Australia) Limited	2026-03-23	Purchase	98,432.33	24,851	24,851
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-24	Purchase	189,691.69	47,214	47,214
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-24	Purchase	229,812.24	58,654	58,654
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-25	Purchase	60,777.20	15,200	15,200
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-26	Purchase	80,000.00	20,000	20,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-27	Purchase	42,180.50	10,575	10,575
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-27	Sale	-14,399.15	-3,585	-3,585
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-31	Sale	-91,411.38	-21,448	-21,448
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-31	Purchase	109,337.25	26,506	26,506
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-08	Sale	299,970.25	70,333	70,333
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-08	Sale	-299,970.25	-70,333	-70,333
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-08	Sale	-299,970.25	-70,333	-70,333
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-08	Sale	-1,527,996.72	-356,592	-356,592
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-09	Sale	-143,867.85	-36,367	-36,367
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-10	Purchase	240,784.00	60,196	60,196
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-10	Purchase	105,006.75	26,253	26,253
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-27	Purchase	7,988.96	1,861	1,861
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-28	Purchase	1,077,500.00	250,000	250,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-28	Purchase	15,685.32	3,672	3,672
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-28	Purchase	42,900.00	10,000	10,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-28	Purchase	17,318.76	4,042	4,042
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-01	Purchase	8,855.72	1,954	1,954
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-14	Purchase	31,515.29	6,380	6,380
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-21	Purchase	6,957.16	1,497	1,497
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-29	Sale	-16,004.78	-3,441	-3,441
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-01	Sale	-9,919.03	-2,199	-2,199
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-10	Purchase	2,165,000.00	500,000	500,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-16	Purchase	10,360.28	2,282	2,282
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-25	Sale	-109,859.89	-23,237	-23,237
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-06	Sale	-3,144.91	-718	-718
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-14	Purchase	314.6552	76	76
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-20	Purchase	126,809.31	31,525	31,525
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-21	Purchase	13,485.86	3,396	3,396
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-21	Purchase	279.0498	69	69
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Purchase	96,052.76	24,024	24,024
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-24	Purchase	13,001.76	3,308	3,308
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-24	Purchase	81,022.27	20,341	20,341
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-24	Purchase	191,536.16	48,086	48,086
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-27	Purchase	178,430.57	44,659	44,659
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-27	Purchase	421,794.38	105,570	105,570
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Purchase	182,835.43	46,298	46,298
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Purchase	102.8872	26	26
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-29	Purchase	361,538.70	92,974	92,974

PIML	HSBC Custody Nominees (Australia) Limited	2026-07-30	Purchase	162,968.40	42,766	42,766
PIML	National Nominees Pty Ltd	2026-03-25	Purchase	38,521.62	9,349	9,349
PIML	National Nominees Pty Ltd	2026-03-26	Purchase	27,448.10	6,745	6,745
PIML	National Nominees Pty Ltd	2026-07-20	Purchase	11,114.17	2,763	2,763
PIML	National Nominees Pty Ltd	2026-07-21	Purchase	1,183.39	298	298
PIML	National Nominees Pty Ltd	2026-07-23	Purchase	8,420.21	2,106	2,106
PIML	National Nominees Pty Ltd	2026-07-24	Purchase	1,139.82	290	290
PIML	National Nominees Pty Ltd	2026-07-24	Purchase	16,789.19	4,215	4,215
PIML	National Nominees Pty Ltd	2026-07-27	Purchase	36,973.43	9,254	9,254
PIML	National Nominees Pty Ltd	2026-07-30	Purchase	16,298.36	4,277	4,277

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 03/08/2026

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	1,293,773	1,293,773
PFSL	State Street Bank & Trust Company	State Street Bank & Trust Company	2,733,670	2,733,670
PIL	Citibank, N.A.	Citibank, N.A.	133,774	133,774
PIL	Citibank, N.A.	Citibank, N.A.	171,680	171,680
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	339,898	339,898
PIL	National Nominees Limited	National Nominees Limited	167,080	167,080
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,880,748	2,880,748
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	457,574	457,574
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,289,343	2,289,343
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,515,830	1,515,830
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	251,927	251,927