

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **A2 MILK COMPANY LIMITED (A2M)**
ACN/ARSN **ACN 158 331 965**

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 **07/11/2024**
The previous notice was given to the company on **09/08/2024**
The previous notice was dated **07/08/2024**

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	51,111,182	7.07%	59,388,605	8.203%

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				

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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)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited (PTCO)	18/123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Institutional Limited (PIL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
A2 Milk Company Limited (A2M)	Level 10, 51 Shortland Street, Auckland 1010, New Zealand

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here *Sylvie Dimarco* date 11/11/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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 11/11/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2024-08-12	Purchase	607,542.88	89,233	89,233
PFSL	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	623,368.17	109,582	109,582
PIL	Northern Trust Company Limited	2024-10-14	Sale	-77,161.07	-11,986	-11,986
PIML	BNP Paribas Nominees Pty Ltd	2024-08-08	Sale	-16,886.68	-2,570	-2,570
PIML	BNP Paribas Nominees Pty Ltd	2024-08-08	Sale	-69,665.98	-10,589	-10,589
PIML	BNP Paribas Nominees Pty Ltd	2024-08-09	Sale	-90,296.44	-13,332	-13,332
PIML	BNP Paribas Nominees Pty Ltd	2024-08-09	Sale	-57,418.52	-8,529	-8,529
PIML	BNP Paribas Nominees Pty Ltd	2024-08-19	Purchase	92,015.93	15,993	15,993
PIML	BNP Paribas Nominees Pty Ltd	2024-08-19	Purchase	30,405.96	5,256	5,256
PIML	BNP Paribas Nominees Pty Ltd	2024-08-19	Purchase	66,596.92	11,512	11,512
PIML	BNP Paribas Nominees Pty Ltd	2024-08-19	Purchase	67,014.24	11,512	11,512
PIML	BNP Paribas Nominees Pty Ltd	2024-08-30	Sale	-1,863,281.16	-333,324	-333,324
PIML	BNP Paribas Nominees Pty Ltd	2024-08-30	Sale	1,863,281.16	333,324	333,324
PIML	BNP Paribas Nominees Pty Ltd	2024-08-30	Sale	-1,863,281.16	-333,324	-333,324
PIML	BNP Paribas Nominees Pty Ltd	2024-10-02	Purchase	79,086.58	12,338	12,338
PIML	BNP Paribas Nominees Pty Ltd	2024-10-02	Purchase	164,879.14	25,821	25,821
PIML	BNP Paribas Nominees Pty Ltd	2024-10-03	Purchase	191,520.28	30,428	30,428
PIML	BNP Paribas Nominees Pty Ltd	2024-10-15	Purchase	214,748.65	33,867	33,867
PIML	BNP Paribas Nominees Pty Ltd	2024-10-18	Purchase	136,232.04	23,079	23,079
PIML	BNP Paribas Nominees Pty Ltd	2024-10-18	Purchase	75,991.74	12,804	12,804
PIML	BNP Paribas Nominees Pty Ltd	2024-11-07	Purchase	308,768.22	59,151	59,151
PIML	Citicorp Nominees Pty Ltd	2024-08-08	Sale	-16,742.13	-2,548	-2,548
PIML	Citicorp Nominees Pty Ltd	2024-08-08	Sale	-1,353.56	-206	-206
PIML	Citicorp Nominees Pty Ltd	2024-08-08	Sale	-5,585.65	-849	-849
PIML	Citicorp Nominees Pty Ltd	2024-08-08	Sale	-69,067.29	-10,498	-10,498
PIML	Citicorp Nominees Pty Ltd	2024-08-09	Sale	-7,253.79	-1,071	-1,071
PIML	Citicorp Nominees Pty Ltd	2024-08-09	Sale	-4,618.26	-686	-686
PIML	Citicorp Nominees Pty Ltd	2024-08-09	Sale	-89,802.01	-13,259	-13,259
PIML	Citicorp Nominees Pty Ltd	2024-08-09	Sale	-57,102.10	-8,482	-8,482
PIML	Citicorp Nominees Pty Ltd	2024-08-19	Purchase	91,296.74	15,868	15,868
PIML	Citicorp Nominees Pty Ltd	2024-08-19	Purchase	7,416.28	1,289	1,289
PIML	Citicorp Nominees Pty Ltd	2024-08-19	Purchase	30,168.78	5,215	5,215
PIML	Citicorp Nominees Pty Ltd	2024-08-19	Purchase	2,447.06	423	423
PIML	Citicorp Nominees Pty Ltd	2024-08-19	Purchase	66,082.06	11,423	11,423
PIML	Citicorp Nominees Pty Ltd	2024-08-19	Purchase	5,362.70	927	927
PIML	Citicorp Nominees Pty Ltd	2024-08-19	Purchase	5,402.12	928	928
PIML	Citicorp Nominees Pty Ltd	2024-08-19	Purchase	66,496.15	11,423	11,423
PIML	Citicorp Nominees Pty Ltd	2024-08-20	Purchase	42,238.29	7,522	7,522
PIML	Citicorp Nominees Pty Ltd	2024-08-20	Purchase	123,214.84	21,466	21,466

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PIML	Citicorp Nominees Pty Ltd	2024-08-20	Purchase	10,004.82	1,743	1,743
PIML	Citicorp Nominees Pty Ltd	2024-08-20	Purchase	17,524.22	3,053	3,053
PIML	Citicorp Nominees Pty Ltd	2024-08-21	Purchase	13,730.83	2,435	2,435
PIML	Citicorp Nominees Pty Ltd	2024-08-21	Purchase	4,842.24	832	832
PIML	Citicorp Nominees Pty Ltd	2024-09-09	Purchase	20,851.64	3,812	3,812
PIML	Citicorp Nominees Pty Ltd	2024-10-02	Purchase	93,855.22	14,642	14,642
PIML	Citicorp Nominees Pty Ltd	2024-10-02	Purchase	11,877.73	1,853	1,853
PIML	Citicorp Nominees Pty Ltd	2024-10-02	Purchase	195,650.71	30,640	30,640
PIML	Citicorp Nominees Pty Ltd	2024-10-02	Purchase	24,762.84	3,878	3,878
PIML	Citicorp Nominees Pty Ltd	2024-10-03	Purchase	20,676.49	3,285	3,285
PIML	Citicorp Nominees Pty Ltd	2024-10-03	Purchase	250,547.40	39,806	39,806
PIML	Citicorp Nominees Pty Ltd	2024-10-18	Purchase	182,256.61	30,876	30,876
PIML	Citicorp Nominees Pty Ltd	2024-10-18	Purchase	18,351.98	3,109	3,109
PIML	Citicorp Nominees Pty Ltd	2024-10-18	Purchase	101,666.55	17,130	17,130
PIML	Citicorp Nominees Pty Ltd	2024-10-18	Purchase	10,237.88	1,725	1,725
PIML	Citicorp Nominees Pty Ltd	2024-10-24	Purchase	15,407.37	2,607	2,607
PIML	Citicorp Nominees Pty Ltd	2024-11-07	Purchase	438,464.34	83,997	83,997
PIML	Citicorp Nominees Pty Ltd	2024-11-07	Purchase	36,607.86	7,013	7,013
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-08	Sale	-4,494.35	-684	-684
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-08	Sale	-13,910.16	-2,117	-2,117
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-08	Sale	-29,535.27	-4,495	-4,495
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-08	Sale	-26,906.99	-4,095	-4,095
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-08	Sale	-17,550.32	-2,671	-2,671
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-08	Sale	-50,653.48	-7,709	-7,709
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-08	Sale	-16,223.04	-2,469	-2,469
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-08	Sale	-121,851.33	-18,521	-18,521
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-08	Sale	-111,008.99	-16,873	-16,873
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-08	Sale	-72,402.89	-11,005	-11,005
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-08	Sale	-208,971.64	-31,763	-31,763
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-08	Sale	-66,915.92	-10,171	-10,171
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-08	Sale	-18,539.88	-2,818	-2,818
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-08	Sale	-57,389.40	-8,723	-8,723
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-09	Sale	-143,951.43	-21,254	-21,254
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-09	Sale	-157,930.72	-23,318	-23,318
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-09	Sale	-74,502.01	-11,000	-11,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-09	Sale	-86,720.34	-12,804	-12,804
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-09	Sale	-93,574.52	-13,816	-13,816
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-09	Sale	-271,038.31	-40,018	-40,018
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-09	Sale	-55,143.05	-8,191	-8,191
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-09	Sale	-91,537.06	-13,597	-13,597
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-09	Sale	-172,343.07	-25,600	-25,600
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-09	Sale	-47,374.15	-7,037	-7,037
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-09	Sale	-100,423.50	-14,917	-14,917
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-09	Sale	-59,498.75	-8,838	-8,838

PIML	HSBC Custody Nominees (Australia) Limited	2024-08-09	Sale	-676,495.80	-100,000	-100,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-14	Sale	-1,710,000.00	-250,000	-250,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	200,427.36	34,430	34,430
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	570,000.00	100,000	100,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	88,391.22	15,363	15,363
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	275,190.53	47,830	47,830
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	160,931.51	27,971	27,971
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	75,963.63	13,203	13,203
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	94,823.65	16,481	16,481
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	29,202.68	5,048	5,048
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	53,175.72	9,192	9,192
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	25,095.33	4,338	4,338
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	90,928.63	15,718	15,718
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	31,331.56	5,416	5,416
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	68,633.24	11,864	11,864
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	199,177.55	34,430	34,430
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	63,976.32	11,059	11,059
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	54,980.64	9,504	9,504
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	116,475.19	20,134	20,134
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	64,371.39	11,058	11,058
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	55,319.35	9,503	9,503
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	117,205.07	20,134	20,134
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	69,057.50	11,863	11,863
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-20	Purchase	1,265,868.31	225,432	225,432
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-20	Purchase	581,891.08	103,626	103,626
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-20	Purchase	405,003.51	72,125	72,125
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-20	Purchase	289,806.86	50,489	50,489
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-20	Purchase	395,979.64	68,986	68,986
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-20	Purchase	371,372.26	64,699	64,699
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-20	Purchase	201,709.34	35,141	35,141
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-20	Purchase	102,487.70	17,855	17,855
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-20	Purchase	630,458.64	109,836	109,836
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Purchase	104,686.98	18,565	18,565
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Purchase	541,445.67	96,019	96,019
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Purchase	248,948.06	44,148	44,148
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Purchase	157,552.07	27,940	27,940
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Purchase	1,424,049.25	250,000	250,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Purchase	997,708.60	171,475	171,475
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-05	Purchase	828,899.40	150,000	150,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	636,505.97	120,631	120,631
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-26	Purchase	526,761.74	91,847	91,847
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-27	Purchase	266,907.59	42,689	42,689
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-02	Purchase	321,314.07	50,127	50,127

PIML	HSBC Custody Nominees (Australia) Limited	2024-10-02	Purchase	170,082.94	26,534	26,534
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-02	Purchase	53,203.00	8,300	8,300
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-02	Purchase	121,687.44	18,984	18,984
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-02	Purchase	84,458.16	13,176	13,176
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-02	Purchase	203,062.39	31,679	31,679
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-02	Purchase	354,565.83	55,527	55,527
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-02	Purchase	669,835.49	104,900	104,900
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-02	Purchase	176,072.87	27,574	27,574
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-02	Purchase	253,688.22	39,729	39,729
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-02	Purchase	423,318.15	66,294	66,294
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-02	Purchase	110,909.18	17,369	17,369
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Purchase	209,288.84	33,251	33,251
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Purchase	257,294.80	40,878	40,878
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Purchase	245,619.03	39,023	39,023
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Purchase	447,077.88	71,030	71,030
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Purchase	761,297.53	120,952	120,952
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-11	Purchase	631,985.46	97,853	97,853
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Purchase	302,894.07	47,768	47,768
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Purchase	606511.0067	95,650	95,650
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Purchase	284,264.39	44,830	44,830
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	172,682.18	29,254	29,254
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	322,998.43	54,719	54,719
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	188,667.12	31,962	31,962
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	595,798.97	100,934	100,934
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	317,095.58	53,719	53,719
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	190,833.46	32,329	32,329
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	332,360.00	56,000	56,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	180,186.60	30,360	30,360
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	96,325.05	16,230	16,230
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	176,886.74	29,804	29,804
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	105,245.36	17,733	17,733
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	106,456.10	17,937	17,937
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	41,813.11	7,099	7,099
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	418,390.26	71,034	71,034
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-01	Purchase	204,027.14	35,661	35,661
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-07	Purchase	421,400.16	80,728	80,728
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-07	Purchase	700,696.26	134,233	134,233
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-07	Purchase	450,585.18	86,319	86,319
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-07	Purchase	1,331,762.94	255,127	255,127
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-07	Purchase	365478.3	70,015	70,015
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-07	Purchase	793,116.36	151,938	151,938
PIML	JPMorgan Nominees Australia Limited	2024-08-08	Sale	-133,181.40	-20,269	-20,269
PIML	JPMorgan Nominees Australia Limited	2024-08-08	Sale	-14,876.05	-2,264	-2,264

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PIML	JPMorgan Nominees Australia Limited	2024-08-08	Sale	-549,446.12	-83,514	-83,514
PIML	JPMorgan Nominees Australia Limited	2024-08-08	Sale	-61,369.75	-9,328	-9,328
PIML	JPMorgan Nominees Australia Limited	2024-08-09	Sale	-712,137.62	-105,145	-105,145
PIML	JPMorgan Nominees Australia Limited	2024-08-09	Sale	-452,804.48	-67,260	-67,260
PIML	JPMorgan Nominees Australia Limited	2024-08-09	Sale	-79,730.70	-11,772	-11,772
PIML	JPMorgan Nominees Australia Limited	2024-08-09	Sale	-50,699.83	-7,531	-7,531
PIML	JPMorgan Nominees Australia Limited	2024-08-19	Purchase	81,176.31	14,109	14,109
PIML	JPMorgan Nominees Australia Limited	2024-08-19	Purchase	725,707.86	126,133	126,133
PIML	JPMorgan Nominees Australia Limited	2024-08-19	Purchase	239,770.90	41,447	41,447
PIML	JPMorgan Nominees Australia Limited	2024-08-19	Purchase	26,825.05	4,637	4,637
PIML	JPMorgan Nominees Australia Limited	2024-08-19	Purchase	525,225.94	90,791	90,791
PIML	JPMorgan Nominees Australia Limited	2024-08-19	Purchase	58,752.46	10,156	10,156
PIML	JPMorgan Nominees Australia Limited	2024-08-19	Purchase	528,528.84	90,793	90,793
PIML	JPMorgan Nominees Australia Limited	2024-08-19	Purchase	59,120.63	10,156	10,156
PIML	JPMorgan Nominees Australia Limited	2024-08-20	Purchase	109,536.42	19,083	19,083
PIML	JPMorgan Nominees Australia Limited	2024-09-18	Purchase	2,097,249.27	395,123	395,123
PIML	JPMorgan Nominees Australia Limited	2024-10-02	Purchase	70,356.16	10,976	10,976
PIML	JPMorgan Nominees Australia Limited	2024-10-02	Purchase	865,901.26	135,086	135,086
PIML	JPMorgan Nominees Australia Limited	2024-10-02	Purchase	146,661.41	22,968	22,968
PIML	JPMorgan Nominees Australia Limited	2024-10-02	Purchase	1,805,139.59	282,695	282,695
PIML	JPMorgan Nominees Australia Limited	2024-10-03	Purchase	221,858.38	35,248	35,248
PIML	JPMorgan Nominees Australia Limited	2024-10-03	Purchase	2,097,086.67	333,177	333,177
PIML	JPMorgan Nominees Australia Limited	2024-10-15	Purchase	2586463.493	407,899	407,899
PIML	JPMorgan Nominees Australia Limited	2024-10-18	Purchase	1,650,320.76	279,580	279,580
PIML	JPMorgan Nominees Australia Limited	2024-10-18	Purchase	171,052.99	28,978	28,978
PIML	JPMorgan Nominees Australia Limited	2024-10-18	Purchase	920,631.27	155,119	155,119
PIML	JPMorgan Nominees Australia Limited	2024-10-18	Purchase	95,422.93	16,078	16,078
PIML	JPMorgan Nominees Australia Limited	2024-11-07	Purchase	388,722.96	74,468	74,468
PIML	JPMorgan Nominees Australia Limited	2024-11-07	Purchase	3,720,074.76	712,658	712,658
PIML	National Nominees Pty Ltd	2024-08-08	Sale	-2,457.44	-374	-374
PIML	National Nominees Pty Ltd	2024-08-08	Sale	-10,131.80	-1,540	-1,540
PIML	National Nominees Pty Ltd	2024-08-09	Sale	-13,146.22	-1,941	-1,941
PIML	National Nominees Pty Ltd	2024-08-09	Sale	-8,361.33	-1,242	-1,242
PIML	National Nominees Pty Ltd	2024-08-19	Purchase	13,428.70	2,334	2,334
PIML	National Nominees Pty Ltd	2024-08-19	Purchase	4,437.10	767	767
PIML	National Nominees Pty Ltd	2024-08-19	Purchase	9,718.80	1,680	1,680
PIML	National Nominees Pty Ltd	2024-08-19	Purchase	9,779.70	1,680	1,680
PIML	National Nominees Pty Ltd	2024-08-20	Purchase	18,081.00	3,150	3,150
PIML	National Nominees Pty Ltd	2024-09-26	Purchase	46,759.16	8,153	8,153
PIML	National Nominees Pty Ltd	2024-10-02	Purchase	18,140.30	2,830	2,830
PIML	National Nominees Pty Ltd	2024-10-02	Purchase	37,814.74	5,922	5,922
PIML	National Nominees Pty Ltd	2024-10-03	Purchase	37,205.09	5,911	5,911
PIML	National Nominees Pty Ltd	2024-10-14	Purchase	11,921.00	1,834	1,834
PIML	National Nominees Pty Ltd	2024-10-18	Purchase	28,434.06	4,817	4,817
PIML	National Nominees Pty Ltd	2024-10-18	Purchase	15,858.32	2,672	2,672
PIML	National Nominees Pty Ltd	2024-11-07	Purchase	65,939.04	12,632	12,632

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PIML	State Street Bank and Trust	2024-08-13	Sale	-260,134.62	-38,654	-38,654
PIML	UBS Nominees Pty Ltd	2024-08-08	Sale	-383,179.36	-58,242	-58,242
PIML	UBS Nominees Pty Ltd	2024-08-08	Sale	-92,883.33	-14,136	-14,136
PIML	UBS Nominees Pty Ltd	2024-08-09	Sale	-291,037.62	-43,231	-43,231
PIML	UBS Nominees Pty Ltd	2024-08-09	Sale	-457,713.26	-67,580	-67,580
PIML	UBS Nominees Pty Ltd	2024-08-19	Purchase	211,268.20	36,520	36,520
PIML	UBS Nominees Pty Ltd	2024-08-19	Purchase	212,592.09	36,520	36,520
PIML	UBS Nominees Pty Ltd	2024-08-19	Purchase	96,447.52	16,672	16,672
PIML	UBS Nominees Pty Ltd	2024-08-19	Purchase	291,904.48	50,735	50,735
PIML	UBS Nominees Pty Ltd	2024-08-20	Purchase	393,792.70	68,605	68,605
PIML	UBS Nominees Pty Ltd	2024-08-20	Purchase	768,184.27	136,802	136,802
PIML	UBS Nominees Pty Ltd	2024-08-20	Purchase	382,548.04	66,646	66,646
PIML	UBS Nominees Pty Ltd	2024-08-21	Purchase	269,158.03	47,732	47,732
PIML	UBS Nominees Pty Ltd	2024-10-02	Purchase	269,694.34	42,074	42,074
PIML	UBS Nominees Pty Ltd	2024-10-02	Purchase	562,233.98	88,049	88,049
PIML	UBS Nominees Pty Ltd	2024-10-03	Purchase	802,940.04	127,568	127,568
PIML	UBS Nominees Pty Ltd	2024-10-18	Purchase	386,285.41	65,086	65,086
PIML	UBS Nominees Pty Ltd	2024-10-18	Purchase	692,452.35	117,308	117,308
PIML	UBS Nominees Pty Ltd	2024-11-07	Purchase	1,418,383.62	271,721	271,721

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 11/11/2024

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	888,075	888,075
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,760,860	1,760,860
PFSL	UBS Nominees Pty Limited	UBS Nominees Pty Limited	188,919	188,919
PIL	Citibank, N.A.	Citibank, N.A.	781,967	781,967
PIL	Northern Trust Company Limited	Northern Trust Company Limited	534,384	534,384
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	903,578	903,578
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	117,339	117,339
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	176,363	176,363
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	1,410,354	1,410,354
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	2,787,359	2,787,359
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	543,260	543,260
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,170,077	1,170,077
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,183,725	1,183,725
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,271,370	1,271,370
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,326,609	1,326,609
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,470,792	1,470,792
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,943,215	1,943,215
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,961,658	1,961,658
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,029,754	2,029,754
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,319,131	2,319,131
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,505,305	3,505,305
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,296,406	4,296,406
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	6,070,538	6,070,538
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	1,251,245	1,251,245
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	10,879,978	10,879,978
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	148,270	148,270
PIML	Northern Trust Company Limited	Northern Trust Company Limited	209,944	209,944
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	3,700,236	3,700,236
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	4,552,575	4,552,575
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	5,319	5,319

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