

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **Nick Scali Ltd (NCK)**

ACN/ARSN **ACN 000 403 896**

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 **18/09/2024**

The previous notice was given to the company on **18/08/2024**

The previous notice was dated **16/08/2024**

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	4,412,359	5.177%	5,275,325	6.190%

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)	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
NICK SCALI LIMITED (NCK)	Level 7, Triniti 2, 39 Delhi Road, North Ryde, NSW, Australia, 2113

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here *Sylvie Dimarco* date 20/09/2024

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 20/09/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	1,470.00	98.00	98.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	870.00	58.00	58.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	810.00	54.00	54.00
PIML	JPMorgan Nominees Australia Limited	2024-08-19	Purchase	6,675.00	445.00	445.00
PIML	BNP Paribas Nominees Pty Ltd	2024-08-19	Purchase	840.00	56.00	56.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	56,810.65	3,804.00	3,804.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	60,947.49	4,081.00	4,081.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	158,949.21	10,651.00	10,651.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	170,514.85	11,426.00	11,426.00
PIML	BNP Paribas Nominees Pty Ltd	2024-08-19	Purchase	59,140.42	3,960.00	3,960.00
PIML	BNP Paribas Nominees Pty Ltd	2024-08-19	Purchase	165,470.74	11,088.00	11,088.00
PIML	JPMorgan Nominees Australia Limited	2024-08-19	Purchase	466,387.94	31,229.00	31,229.00
PIML	JPMorgan Nominees Australia Limited	2024-08-19	Purchase	1,304,947.48	87,443.00	87,443.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	103,436.00	6,926.00	6,926.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	289,394.71	19,392.00	19,392.00
PTCO	Perpetual Trustee Company Limited	2024-08-19	Purchase	520.07	35.00	35.00
PIML	BNP Paribas Nominees Pty Ltd	2024-08-20	Purchase	43,403.48	2,833.00	2,833.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-20	Purchase	41,687.56	2,721.00	2,721.00
PIML	JPMorgan Nominees Australia Limited	2024-08-20	Purchase	342,340.55	22,345.00	22,345.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-20	Purchase	75,913.96	4,955.00	4,955.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-20	Purchase	44,690.42	2,917.00	2,917.00
PIML	BNP Paribas Nominees Pty Ltd	2024-08-20	Purchase	113,069.00	7,477.00	7,477.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-20	Purchase	197,753.56	13,077.00	13,077.00
PIML	JPMorgan Nominees Australia Limited	2024-08-20	Purchase	891,758.61	58,970.00	58,970.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-20	Purchase	108,607.94	7,182.00	7,182.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-20	Purchase	116,441.26	7,700.00	7,700.00
PIML	JPMorgan Nominees Australia Limited	2024-08-21	Purchase	395,689.65	26,533.00	26,533.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Purchase	48,184.27	3,231.00	3,231.00
PIML	BNP Paribas Nominees Pty Ltd	2024-08-21	Purchase	50,167.72	3,364.00	3,364.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Purchase	87,733.85	5,883.00	5,883.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Purchase	51,599.37	3,460.00	3,460.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Purchase	30,310.56	2,037.00	2,037.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Purchase	51,529.44	3,463.00	3,463.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Purchase	28,301.76	1,902.00	1,902.00
PIML	BNP Paribas Nominees Pty Ltd	2024-08-21	Purchase	29,462.40	1,980.00	1,980.00
PIML	JPMorgan Nominees Australia Limited	2024-08-21	Purchase	232,395.84	15,618.00	15,618.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Purchase	39,398.07	2,646.00	2,646.00

PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Purchase	23,168.33	1,556.00	1,556.00
PIML	JPMorgan Nominees Australia Limited	2024-08-21	Purchase	177,663.54	11,932.00	11,932.00
PIML	BNP Paribas Nominees Pty Ltd	2024-08-21	Purchase	22,528.07	1,513.00	1,513.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Purchase	21,634.69	1,453.00	1,453.00
PIL	National Nominees Limited	2024-08-21	Purchase	78,410.34	5,271.00	5,271.00
PIML	JPMorgan Nominees Australia Limited	2024-08-22	Purchase	475,442.36	31,238.00	31,238.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	57,896.88	3,804.00	3,804.00
PIML	BNP Paribas Nominees Pty Ltd	2024-08-22	Purchase	60,271.20	3,960.00	3,960.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	105,428.94	6,927.00	6,927.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	61,960.62	4,071.00	4,071.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	88,698.93	5,818.00	5,818.00
PIML	JPMorgan Nominees Australia Limited	2024-08-22	Purchase	400,029.43	26,239.00	26,239.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	48,724.95	3,196.00	3,196.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	52,139.97	3,420.00	3,420.00
PIML	BNP Paribas Nominees Pty Ltd	2024-08-22	Purchase	50,722.13	3,327.00	3,327.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	62,616.66	4,129.00	4,129.00
PIML	JPMorgan Nominees Australia Limited	2024-08-22	Purchase	480,414.95	31,679.00	31,679.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	58,506.92	3,858.00	3,858.00
PIML	BNP Paribas Nominees Pty Ltd	2024-08-22	Purchase	60,903.01	4,016.00	4,016.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	106,519.61	7,024.00	7,024.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-23	Purchase	36,450.20	2,360.00	2,360.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-23	Purchase	34,071.67	2,206.00	2,206.00
PIML	BNP Paribas Nominees Pty Ltd	2024-08-23	Purchase	35,477.17	2,297.00	2,297.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-23	Purchase	62,058.01	4,018.00	4,018.00
PIML	JPMorgan Nominees Australia Limited	2024-08-23	Purchase	279,847.96	18,119.00	18,119.00
PIML	BNP Paribas Nominees Pty Ltd	2024-08-23	Purchase	77,266.60	5,030.00	5,030.00
PIML	JPMorgan Nominees Australia Limited	2024-08-23	Purchase	609,392.34	39,671.00	39,671.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-23	Purchase	74,209.74	4,831.00	4,831.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-23	Purchase	79,355.72	5,166.00	5,166.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-23	Purchase	135,116.71	8,796.00	8,796.00
PTCO	Perpetual Trustee Company Limited	2024-08-23	Sale	-3,416.40	-220.00	-220.00
PTCO	Perpetual Trustee Company Limited	2024-08-23	Sale	0.00	-658.00	-658.00
PTCO	Perpetual Trustee Company Limited	2024-08-23	Purchase	3,416.40	220.00	220.00
PTCO	Perpetual Trustee Company Limited	2024-08-23	Purchase	0.00	658.00	658.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-26	Purchase	61,145.76	3,824.00	3,824.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-26	Purchase	111,322.38	6,962.00	6,962.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-26	Purchase	61,289.67	3,833.00	3,833.00
PIML	JPMorgan Nominees Australia Limited	2024-08-26	Purchase	502,086.00	31,400.00	31,400.00
PIML	BNP Paribas Nominees Pty Ltd	2024-08-26	Purchase	63,656.19	3,981.00	3,981.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-26	Purchase	16,473.62	1,038.00	1,038.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-26	Purchase	16,441.88	1,036.00	1,036.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-26	Purchase	29,931.84	1,886.00	1,886.00
PIML	JPMorgan Nominees Australia Limited	2024-08-26	Purchase	134,963.07	8,504.00	8,504.00
PIML	BNP Paribas Nominees Pty Ltd	2024-08-26	Purchase	17,108.44	1,078.00	1,078.00

PTCO	Perpetual Trustee Company Limited	2024-08-28	Sale	-334,520.38	-21,979.00	-21,979.00
PTCO	Perpetual Trustee Company Limited	2024-08-29	Sale	-1,003.39	-65.00	-65.00
PTCO	Perpetual Trustee Company Limited	2024-09-04	Purchase	3,357.20	220.00	220.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-05	Purchase	132,367.28	8,907.00	8,907.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-05	Purchase	240,986.62	16,216.00	16,216.00
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-05	Purchase	141,179.88	9,500.00	9,500.00
PIML	JPMorgan Nominees Australia Limited	2024-09-05	Purchase	1,087,025.63	73,146.00	73,146.00
PTCO	Perpetual Trustee Company Limited	2024-09-06	Purchase	50,151.76	3,314.00	3,314.00
PTCO	Perpetual Trustee Company Limited	2024-09-10	Purchase	2,339.03	156.00	156.00
PTCO	Perpetual Trustee Company Limited	2024-09-10	Purchase	1,649.32	110.00	110.00
PTCO	Perpetual Trustee Company Limited	2024-09-10	Purchase	10,120.82	675.00	675.00
PTCO	Perpetual Trustee Company Limited	2024-09-10	Purchase	12,969.64	865.00	865.00
PTCO	Perpetual Trustee Company Limited	2024-09-13	Sale	-10,359.38	-674.00	-674.00
PTCO	Perpetual Trustee Company Limited	2024-09-16	Sale	-5,980.37	-389.00	-389.00
PTCO	Perpetual Trustee Company Limited	2024-09-16	Sale	-9,952.63	-648.00	-648.00
PTCO	Perpetual Trustee Company Limited	2024-09-17	Sale	-1,998.21	-129.00	-129.00

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 20/09/2024

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	750,381	750,381
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	187,271	187,271
PIL	National Nominees Limited	National Nominees Limited	89,046	89,046
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	154,081	154,081
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	854,610	854,610
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	318,240	318,240
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	285,698	285,698
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	213,364	213,364
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	168,191	168,191
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	156,907	156,907
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	105,385	105,385
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	1,350,417	1,350,417
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	23,501	23,501
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	618,233	618,233