

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme **Myer Holdings Limited (MYR)**  
ACN/ARSN **ACN 119 085 602**

### 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 **07/05/2025**  
The previous notice was given to the company on **31/01/2025**  
The previous notice was dated **29/01/2025**

### 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)
<b>Ordinary</b>	180,756,515	<b>10.46%</b>	206,514,131	<b>11.95%</b>

### 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
Myer Holdings Limited (MYR)	Level 7, 1000 La Trobe Street, Docklands VIC 3008

## Signature

print name      Sylvie Dimarco      capacity      Company Secretary

sign here            date      09/05/2025

## 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 09/05/2025

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2025-01-29	Purchase	404.26	559	559
PFSL	HSBC Custody Nominees (Australia) Limited	2025-01-29	Purchase	964.01	1,333	1,333
PFSL	HSBC Custody Nominees (Australia) Limited	2025-02-06	Sale	-1,609,787.86	-1,916,186	-1,916,186
PFSL	HSBC Custody Nominees (Australia) Limited	2025-02-10	Sale	-461.175	-559	-559
PFSL	HSBC Custody Nominees (Australia) Limited	2025-02-11	Purchase	284,509.48	341,507	341,507
PFSL	HSBC Custody Nominees (Australia) Limited	2025-02-11	Purchase	463,103.63	555,880	555,880
PFSL	HSBC Custody Nominees (Australia) Limited	2025-02-19	Sale	-420,701.00	-508,400	-508,400
PFSL	HSBC Custody Nominees (Australia) Limited	2025-03-17	Purchase	593,327.34	772,059	772,059
PFSL	HSBC Custody Nominees (Australia) Limited	2025-03-17	Purchase	953,467.96	1,240,687	1,240,687
PFSL	HSBC Custody Nominees (Australia) Limited	2025-03-19	Purchase	121,185.97	170,877	170,877
PFSL	HSBC Custody Nominees (Australia) Limited	2025-03-19	Purchase	196,915.76	277,659	277,659
PFSL	HSBC Custody Nominees (Australia) Limited	2025-03-20	Purchase	6,518.16	9,053	9,053
PFSL	HSBC Custody Nominees (Australia) Limited	2025-03-20	Purchase	10,591.92	14,711	14,711
PFSL	HSBC Custody Nominees (Australia) Limited	2025-04-10	Purchase	138,375.00	225,000	225,000
PFSL	HSBC Custody Nominees (Australia) Limited	2025-04-11	Purchase	139,796.88	227,312	227,312
PIL	HSBC Custody Nominees (Australia) Limited	2025-01-29	Purchase	247.33	342	342
PIL	HSBC Custody Nominees (Australia) Limited	2025-02-11	Purchase	117,058.88	140,510	140,510
PIL	HSBC Custody Nominees (Australia) Limited	2025-03-17	Purchase	246,789.94	321,132	321,132
PIL	HSBC Custody Nominees (Australia) Limited	2025-03-19	Purchase	50,504.97	71,214	71,214
PIL	HSBC Custody Nominees (Australia) Limited	2025-03-20	Purchase	2,716.56	3,773	3,773
PIL	National Nominees Limited	2025-01-29	Purchase	122.22	169	169
PIL	National Nominees Limited	2025-02-11	Purchase	58,895.17	70,694	70,694
PIL	National Nominees Limited	2025-03-17	Purchase	130,299.18	169,550	169,550
PIL	National Nominees Limited	2025-03-19	Purchase	23,006.45	32,440	32,440
PIL	National Nominees Limited	2025-03-20	Purchase	1,237.68	1,719	1,719
PIML	BNP Paribas Nominees Pty Ltd	2025-01-29	Purchase	339.90	470	470
PIML	BNP Paribas Nominees Pty Ltd	2025-02-07	Purchase	3,978.38	4,937	4,937
PIML	BNP Paribas Nominees Pty Ltd	2025-02-07	Purchase	20,043.85	24,683	24,683
PIML	BNP Paribas Nominees Pty Ltd	2025-02-07	Purchase	21,316.32	25,054	25,054
PIML	BNP Paribas Nominees Pty Ltd	2025-02-07	Purchase	42,681.08	49,367	49,367
PIML	BNP Paribas Nominees Pty Ltd	2025-02-07	Purchase	10,605.66	12,351	12,351
PIML	BNP Paribas Nominees Pty Ltd	2025-02-07	Purchase	10,992.13	12,342	12,342
PIML	BNP Paribas Nominees Pty Ltd	2025-02-07	Purchase	96,635.25	111,075	111,075
PIML	BNP Paribas Nominees Pty Ltd	2025-03-21	Sale	-1,957,191.39	-2,776,158	-2,776,158
PIML	Citicorp Nominees Pty Ltd	2025-01-29	Purchase	136.68	189	189
PIML	Citicorp Nominees Pty Ltd	2025-01-29	Purchase	491.05	679	679
PIML	Citicorp Nominees Pty Ltd	2025-01-29	Purchase	39.05	54	54
PIML	Citicorp Nominees Pty Ltd	2025-02-04	Purchase	21,815.68	24,512	24,512

PIML	Citicorp Nominees Pty Ltd	2025-02-07	Purchase	6,142.03	7,622	7,622
PIML	Citicorp Nominees Pty Ltd	2025-02-07	Purchase	30,948.89	38,112	38,112
PIML	Citicorp Nominees Pty Ltd	2025-02-07	Purchase	32,912.08	38,683	38,683
PIML	Citicorp Nominees Pty Ltd	2025-02-07	Purchase	65,899.89	76,223	76,223
PIML	Citicorp Nominees Pty Ltd	2025-02-07	Purchase	16,376.04	19,071	19,071
PIML	Citicorp Nominees Pty Ltd	2025-02-07	Purchase	16,971.81	19,056	19,056
PIML	Citicorp Nominees Pty Ltd	2025-02-07	Purchase	149,206.74	171,502	171,502
PIML	Citicorp Nominees Pty Ltd	2025-02-07	Purchase	805.829	1,000	1,000
PIML	Citicorp Nominees Pty Ltd	2025-02-07	Purchase	4,059.44	4,999	4,999
PIML	Citicorp Nominees Pty Ltd	2025-02-07	Purchase	4,316.18	5,073	5,073
PIML	Citicorp Nominees Pty Ltd	2025-02-07	Purchase	8,643.08	9,997	9,997
PIML	Citicorp Nominees Pty Ltd	2025-02-07	Purchase	2,147.58	2,501	2,501
PIML	Citicorp Nominees Pty Ltd	2025-02-07	Purchase	2,225.68	2,499	2,499
PIML	Citicorp Nominees Pty Ltd	2025-02-07	Purchase	19,569.78	22,494	22,494
PIML	Citicorp Nominees Pty Ltd	2025-02-14	Purchase	22,499.64	27,108	27,108
PIML	Citicorp Nominees Pty Ltd	2025-02-19	Sale	-307,265.47	-368,782	-368,782
PIML	Citicorp Nominees Pty Ltd	2025-03-10	Purchase	10,637.90	13,381	13,381
PIML	Citicorp Nominees Pty Ltd	2025-03-27	Purchase	9,704.28	14,271	14,271
PIML	Citicorp Nominees Pty Ltd	2025-05-02	Purchase	19,556.83	26,964	26,964
PIML	Citicorp Nominees Pty Ltd	2025-05-02	Purchase	414,532.46	573,108	573,108
PIML	Citicorp Nominees Pty Ltd	2025-05-02	Purchase	24,605.42	34,018	34,018
PIML	Citicorp Nominees Pty Ltd	2025-05-06	Purchase	20,228.12	29,230	29,230
PIML	Citicorp Nominees Pty Ltd	2025-05-06	Purchase	1,764.68	2,550	2,550
PIML	Citicorp Nominees Pty Ltd	2025-05-07	Purchase	337,200.87	476,609	476,609
PIML	Citicorp Nominees Pty Ltd	2025-05-07	Purchase	50,697.12	70,658	70,658
PIML	Citicorp Nominees Pty Ltd	2025-05-07	Purchase	28,979.91	40,961	40,961
PIML	Citicorp Nominees Pty Ltd	2025-05-07	Purchase	4,356.66	6,072	6,072
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-29	Purchase	1,361.77	1,883	1,883
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-29	Purchase	872.89	1,207	1,207
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-29	Purchase	490.32	678	678
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-29	Purchase	758.63	1,049	1,049
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-29	Purchase	1,181.69	1,634	1,634
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-29	Purchase	131.62	182	182
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-29	Purchase	14.46	20	20
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-29	Purchase	2,961.47	4,095	4,095
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-29	Purchase	401.37	555	555
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-29	Purchase	463.57	641	641
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-29	Purchase	756.46	1,046	1,046
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-29	Purchase	1,505.68	2,082	2,082
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-29	Purchase	410.05	567	567
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-29	Purchase	949.55	1,313	1,313
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-04	Purchase	1,059,000.00	1,200,000	1,200,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	10,761.04	13,354	13,354
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	54,219.02	66,768	66,768
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	57,659.73	67,770	67,770

PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	115,451.68	133,537	133,537
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	28,689.62	33,411	33,411
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	29,732.73	33,384	33,384
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	261,397.59	300,457	300,457
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	3,585.94	4,450	4,450
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	18,067.32	22,249	22,249
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	19,213.96	22,583	22,583
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	38,471.50	44,498	44,498
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	9,559.77	11,133	11,133
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	9,908.24	11,125	11,125
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	87,106.14	100,122	100,122
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	24,883.19	30,879	30,879
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	125,375.80	154,394	154,394
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	133,331.22	156,710	156,710
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	266,967.91	308,788	308,788
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	66,340.52	77,258	77,258
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	68,753.81	77,197	77,197
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	604,453.38	694,774	694,774
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Sale	-526,121.67	-622,144	-622,144
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	5,270.12	6,540	6,540
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	26,552.44	32,698	32,698
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	28,237.70	33,189	33,189
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	56,540.09	65,397	65,397
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	14,049.85	16,362	16,362
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	14,560.88	16,349	16,349
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	128,013.54	147,142	147,142
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	17,567.07	21,800	21,800
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	88,515.18	109,002	109,002
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	94,131.62	110,637	110,637
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	188,479.93	218,005	218,005
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	46,836.28	54,544	54,544
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	48,540.12	54,501	54,501
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	426,744.57	490,511	490,511
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	5,716.55	7,094	7,094
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	28,801.82	35,468	35,468
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	30,629.34	36,000	36,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	61,328.92	70,936	70,936
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	15,239.99	17,748	17,748
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	15,794.40	17,734	17,734
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	138,856.35	159,605	159,605
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-10	Purchase	2,529,273.00	3,000,000	3,000,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-11	Sale	-151.06	-182	-182
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-12	Purchase	289,322.60	350,000	350,000

PIML	HSBC Custody Nominees (Australia) Limited	2025-02-13	Purchase	50,047.79	62,394	62,394
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-24	Purchase	390,000.00	500,000	500,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-25	Purchase	376,461.50	500,000	500,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-26	Purchase	478,762.67	643,538	643,538
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-07	Sale	-883,495.64	-1,114,821	-1,114,821
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-07	Sale	-90,897.93	-115,048	-115,048
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-07	Sale	-1,902,561.88	-2,400,709	-2,400,709
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-07	Sale	-195,744.05	-247,750	-247,750
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-07	Sale	-611,244.95	-771,287	-771,287
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-07	Sale	-62,887.76	-79,596	-79,596
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-10	Sale	-8,117.75	-10,105	-10,105
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-10	Sale	-25,076.26	-31,215	-31,215
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-10	Sale	-5,611.33	-6,985	-6,985
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Sale	-3,912,628.50	-5,216,838	-5,216,838
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Sale	-8,524,033.50	-11,365,378	-11,365,378
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Sale	-2,735,667.00	-3,647,556	-3,647,556
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-19	Purchase	208,037.15	292,670	292,670
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-19	Purchase	1,538.94	2,165	2,165
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-27	Purchase	847,208.75	1,250,000	1,250,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-31	Purchase	189,228.58	291,494	291,494
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-31	Purchase	48,166.32	74,197	74,197
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-31	Purchase	323,398.50	500,000	500,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-31	Purchase	83,215.55	128,188	128,188
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-81,924.01	-130,307	-130,307
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-09	Purchase	496,815.23	862,495	862,495
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-09	Purchase	262,394.27	455,529	455,529
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-09	Purchase	262,174.23	455,147	455,147
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-24	Purchase	585,654.11	822,489	822,489
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-24	Purchase	279,036.41	391,877	391,877
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-24	Purchase	311,269.53	437,145	437,145
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-28	Sale	-75,606.34	-107,686	-107,686
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-02	Purchase	791,381.39	1,094,117	1,094,117
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-02	Purchase	413,821.45	572,125	572,125
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-02	Purchase	291,054.72	402,395	402,395
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-02	Purchase	1,315,278.44	1,818,426	1,818,426
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-02	Purchase	313,726.74	433,740	433,740
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-06	Purchase	44,241.67	63,930	63,930
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-06	Purchase	21,023.96	30,380	30,380
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-06	Purchase	689,134.48	992,603	992,603
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-06	Purchase	5,135.52	7,397	7,397
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-06	Purchase	20,493.17	29,613	29,613
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-06	Purchase	64,428.27	93,100	93,100
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-06	Purchase	17,615.70	25,455	25,455

PIML	HSBC Custody Nominees (Australia) Limited	2025-05-07	Purchase	639,906.16	904,461	904,461
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-07	Purchase	96,208.14	134,088	134,088
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-07	Purchase	334,184.80	472,346	472,346
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-07	Purchase	50,243.66	70,026	70,026
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-07	Purchase	326,032.98	460,824	460,824
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-07	Purchase	49,018.17	68,318	68,318
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-07	Purchase	1,010,727.43	1,428,590	1,428,590
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-07	Purchase	151,960.76	211,792	211,792
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-07	Purchase	290,551.15	410,673	410,673
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-07	Purchase	43,683.55	60,883	60,883
PIML	JPMorgan Nominees Australia Limited	2025-01-29	Purchase	435.36	602	602
PIML	JPMorgan Nominees Australia Limited	2025-01-29	Purchase	4,569.12	6,318	6,318
PIML	JPMorgan Nominees Australia Limited	2025-02-07	Purchase	5,258.84	6,526	6,526
PIML	JPMorgan Nominees Australia Limited	2025-02-07	Purchase	26,497.22	32,630	32,630
PIML	JPMorgan Nominees Australia Limited	2025-02-07	Purchase	28,178.14	33,119	33,119
PIML	JPMorgan Nominees Australia Limited	2025-02-07	Purchase	56,421.64	65,260	65,260
PIML	JPMorgan Nominees Australia Limited	2025-02-07	Purchase	14,020.66	16,328	16,328
PIML	JPMorgan Nominees Australia Limited	2025-02-07	Purchase	14,530.60	16,315	16,315
PIML	JPMorgan Nominees Australia Limited	2025-02-07	Purchase	127,746.45	146,835	146,835
PIML	JPMorgan Nominees Australia Limited	2025-02-07	Purchase	60,301.80	74,832	74,832
PIML	JPMorgan Nominees Australia Limited	2025-02-07	Purchase	303,840.25	374,164	374,164
PIML	JPMorgan Nominees Australia Limited	2025-02-07	Purchase	323,118.27	379,775	379,775
PIML	JPMorgan Nominees Australia Limited	2025-02-07	Purchase	646,976.24	748,324	748,324
PIML	JPMorgan Nominees Australia Limited	2025-02-07	Purchase	160,773.01	187,231	187,231
PIML	JPMorgan Nominees Australia Limited	2025-02-07	Purchase	166,619.58	187,081	187,081
PIML	JPMorgan Nominees Australia Limited	2025-02-07	Purchase	1,464,847.71	1,683,733	1,683,733
PIML	JPMorgan Nominees Australia Limited	2025-03-31	Purchase	977,725.56	1,506,121	1,506,121
PIML	JPMorgan Nominees Australia Limited	2025-04-09	Purchase	2,597,399.08	4,509,209	4,509,209
PIML	JPMorgan Nominees Australia Limited	2025-05-02	Purchase	350,101.80	484,030	484,030
PIML	JPMorgan Nominees Australia Limited	2025-05-02	Purchase	3,762,962.58	5,202,449	5,202,449
PIML	JPMorgan Nominees Australia Limited	2025-05-06	Purchase	210,389.10	304,016	304,016
PIML	JPMorgan Nominees Australia Limited	2025-05-07	Purchase	3,042,602.34	4,300,498	4,300,498
PIML	JPMorgan Nominees Australia Limited	2025-05-07	Purchase	457,449.30	637,560	637,560
PIML	National Nominees Pty Ltd	2025-01-29	Purchase	72.32	100	100
PIML	National Nominees Pty Ltd	2025-01-29	Purchase	57.13	79	79
PIML	National Nominees Pty Ltd	2025-02-07	Purchase	1,290.94	1,602	1,602
PIML	National Nominees Pty Ltd	2025-02-07	Purchase	6,505.34	8,011	8,011
PIML	National Nominees Pty Ltd	2025-02-07	Purchase	6,918.83	8,132	8,132
PIML	National Nominees Pty Ltd	2025-02-07	Purchase	13,852.96	16,023	16,023
PIML	National Nominees Pty Ltd	2025-02-07	Purchase	3,442.48	4,009	4,009
PIML	National Nominees Pty Ltd	2025-02-07	Purchase	3,567.86	4,006	4,006
PIML	National Nominees Pty Ltd	2025-02-07	Purchase	31,363.50	36,050	36,050
PIML	National Nominees Pty Ltd	2025-05-02	Purchase	62,966.68	87,054	87,054
PIML	National Nominees Pty Ltd	2025-05-06	Purchase	3,368.82	4,868	4,868
PIML	National Nominees Pty Ltd	2025-05-07	Purchase	54,892.10	77,586	77,586



PIML	National Nominees Pty Ltd	2025-05-07	Purchase	8,252.69	11,502	11,502
PIML	State Street Bank and Trust	2025-01-29	Purchase	49.90	69	69
PIML	State Street Bank and Trust	2025-02-05	Purchase	44,554.55	50,000	50,000
PIML	State Street Bank and Trust	2025-03-19	Purchase	20,957.25	29,483	29,483
PIML	UBS Nominees Pty Ltd	2025-01-29	Purchase	1,590.30	2,199	2,199
PIML	UBS Nominees Pty Ltd	2025-01-29	Purchase	1,261.25	1,744	1,744
PIML	UBS Nominees Pty Ltd	2025-02-07	Purchase	15,604.07	19,364	19,364
PIML	UBS Nominees Pty Ltd	2025-02-07	Purchase	43,116.19	48,411	48,411
PIML	UBS Nominees Pty Ltd	2025-02-07	Purchase	78,624.40	96,822	96,822
PIML	UBS Nominees Pty Ltd	2025-02-07	Purchase	83,613.84	98,275	98,275
PIML	UBS Nominees Pty Ltd	2025-02-07	Purchase	41,603.43	48,450	48,450
PIML	UBS Nominees Pty Ltd	2025-02-07	Purchase	167,419.08	193,645	193,645
PIML	UBS Nominees Pty Ltd	2025-02-07	Purchase	379,059.00	435,700	435,700
PIML	UBS Nominees Pty Ltd	2025-02-10	Purchase	0	1	1
PIML	UBS Nominees Pty Ltd	2025-02-10	Purchase	0	1	1
PIML	UBS Nominees Pty Ltd	2025-04-07	Sale	-960,972.32	-1,672,440	-1,672,440
PIML	UBS Nominees Pty Ltd	2025-04-30	Purchase	437,199.84	607,222	607,222
PIML	UBS Nominees Pty Ltd	2025-05-02	Purchase	1,149,886.56	1,589,765	1,589,765
PIML	UBS Nominees Pty Ltd	2025-05-06	Purchase	62,437.99	90,224	90,224
PIML	UBS Nominees Pty Ltd	2025-05-07	Purchase	1,009,922.29	1,427,452	1,427,452
PIML	UBS Nominees Pty Ltd	2025-05-07	Purchase	151,839.50	211,623	211,623
PTCO	Perpetual Trustee Company Limited	2025-02-06	Purchase	17,838.27	20,043	20,043
PTCO	Perpetual Trustee Company Limited	2025-02-19	Sale	-16,529.46	-20,043	-20,043

**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 09/05/2025

<b>Holder of relevant interest</b>	<b>Registered holder securities</b>	<b>Persons entitled to be registered holder</b>	<b>Number of securities</b>	<b>Number of votes</b>
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	11,076,026	11,076,026
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	6,660,974	6,660,974
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,708,785	1,708,785
PIL	National Nominees Limited	National Nominees Limited	853,300	853,300
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	1,107,205	1,107,205
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	4,693,925	4,693,925
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	390,135	390,135
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	11,300,402	11,300,402
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,923,491	5,923,491
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	12,714,892	12,714,892
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	19,867,449	19,867,449
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	145,706	145,706
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,908,160	3,908,160
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,768,800	5,768,800
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,229,798	1,229,798
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	14,308,326	14,308,326
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,229,554	1,229,554
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	14,377,701	14,377,701
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,942,075	3,942,075
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	3,619,105	3,619,105
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	53,741,852	53,741,852
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	1,054,209	1,054,209
PIML	Northern Trust Company Limited	Northern Trust Company Limited	730,267	730,267
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	13,512,328	13,512,328
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	12,649,666	12,649,666