

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **PREMIER INVESTMENTS LIMITED**

ACN/ARSN **006 727 966**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

There was a change in the interests of the
Substantial holder on **_09_ / _05_ / _2022_**

The previous notice was given to the company on **_22_ / _10_ / _2021_**

The previous notice was dated **_20_ / _10_ / _2021_**

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	12,505,080	7.87%	10,881,477	6.84%

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 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 annexure 3				

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 annexure 1 & 2				

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 (if applicable)	Nature of association
Perpetual Investment Management Limited	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited	Related bodies corporate of Perpetual Limited

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited	18/123 Pitt Street Sydney, NSW 2000



Signature

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

REGISTRATION DETAILS	
44630	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
44639	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
44646	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
44731	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
44825	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45262	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45263	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45265	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45266	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45264	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45267	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45283	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45308	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45387	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45468	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

46706	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46708	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46737	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46738	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46740	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46741	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46812	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46823	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46832	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46743	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45554	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46699	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
44719	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
44746	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
44936	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
45282	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

44752	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44657	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
44721	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
45027	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
45309	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

REGISTRATION DETAILS	
ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

REGISTRATION DETAILS	
44840	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
44861	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
45315	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
45353	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
45399	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
46698	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
46735	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

46744	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
46829	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
44833	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
44834	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
44835	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
44837	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
46776	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46835	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
44807	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45392	State Street Limited 420 George Street Sydney NSW 2000
46714	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46765	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46785	State Street Limited 420 George Street Sydney NSW 2000
44823	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
44828	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

44843	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
44844	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45005	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45007	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45062	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45386	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45401	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45404	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
46713	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
46779	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45324	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
45400	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46696	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46710	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46773	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46833	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

46856	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46877	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

Perpetual Trustee Company Limited as trustee, custodian or nominee

REGISTRATION DETAILS	
T2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Portfolio	Holding
PMV	44630	295,665
PMV	44639	373,551
PMV	46743	163,541
PMV	46829	340,936
PMV	46776	592,022
PMV	46856	23,454
PMV	46765	369,259
PMV	45262	752,431
PMV	45263	204,151
PMV	46738	19,895
PMV	46877	222,585
PMV	46737	9,996
PMV	46740	150,268
PMV	45264	374,324
PMV	45353	210,464
PMV	45554	336,180
PMV	44657	938,644
PMV	45309	783,181
PMV	45308	1,002,838
PMV	44828	1,509,416
PMV	44833	237,715
PMV	45265	1,548,971
PMV	45266	421,862
PMV	T2	128
		<u>10,881,477</u>

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
44657	PMV	25,841	791,261	\$ 30.58	29/10/2021
46713	PMV	- 471	15,057	\$ 32.01	16/11/2021
44828	PMV	- 4,540	145,133	\$ 32.01	16/11/2021
44630	PMV	- 814	26,022	\$ 32.01	16/11/2021
46765	PMV	- 1,070	34,205	\$ 32.01	16/11/2021
44639	PMV	- 1,545	49,390	\$ 32.01	16/11/2021
45353	PMV	- 581	18,573	\$ 32.01	16/11/2021
44828	PMV	- 53,424	1,718,509	\$ 32.21	17/11/2021
44630	PMV	- 9,577	308,067	\$ 32.21	17/11/2021
44639	PMV	- 17,593	565,920	\$ 32.21	17/11/2021
46765	PMV	- 12,586	404,858	\$ 32.21	17/11/2021
45353	PMV	- 6,820	219,381	\$ 32.21	17/11/2021
44828	PMV	- 29,913	961,230	\$ 32.17	18/11/2021
44630	PMV	- 5,359	172,207	\$ 32.17	18/11/2021
44639	PMV	- 7,103	228,249	\$ 32.17	18/11/2021
46765	PMV	- 7,042	226,289	\$ 32.17	18/11/2021
45353	PMV	- 3,814	122,560	\$ 32.17	18/11/2021
T2	PMV	- 368	11,838	\$ 32.17	25/11/2021
46713	PMV	- 198,565	6,101,902	\$ 30.73	30/11/2021
46743	PMV	- 23,322	698,929	\$ 30.01	20/12/2021
44657	PMV	- 1,228	32,947	\$ 26.87	25/01/2022
44833	PMV	- 196	5,259	\$ 26.87	25/01/2022
46738	PMV	- 171	4,588	\$ 26.87	25/01/2022
45262	PMV	- 5,007	134,336	\$ 26.87	25/01/2022
45263	PMV	- 944	25,327	\$ 26.87	25/01/2022
46737	PMV	- 102	2,737	\$ 26.87	25/01/2022
46877	PMV	- 1,404	37,669	\$ 26.87	25/01/2022
46765	PMV	- 1,981	55,357	\$ 27.98	27/01/2022
44657	PMV	- 13,270	363,061	\$ 27.40	27/01/2022
44630	PMV	- 1,512	42,252	\$ 27.98	27/01/2022
44828	PMV	- 8,613	240,683	\$ 27.98	27/01/2022
46737	PMV	- 860	23,529	\$ 27.40	27/01/2022
46738	PMV	- 1,452	39,726	\$ 27.40	27/01/2022
45262	PMV	- 41,953	1,147,816	\$ 27.40	27/01/2022
45263	PMV	- 8,319	227,604	\$ 27.40	27/01/2022
44833	PMV	- 2,333	63,830	\$ 27.40	27/01/2022
44639	PMV	- 4,899	136,899	\$ 27.98	27/01/2022
46877	PMV	- 12,077	330,421	\$ 27.40	27/01/2022
45309	PMV	72,000	1,950,546	\$ 27.06	27/01/2022
45353	PMV	- 1,046	29,230	\$ 27.98	27/01/2022
46765	PMV	- 11,387	321,619	\$ 28.28	28/01/2022
46765	PMV	- 7,776	220,540	\$ 28.40	28/01/2022
44828	PMV	- 49,267	1,391,516	\$ 28.28	28/01/2022
44828	PMV	- 33,013	936,304	\$ 28.40	28/01/2022
44639	PMV	- 24,625	695,518	\$ 28.28	28/01/2022
44639	PMV	- 7,545	213,989	\$ 28.40	28/01/2022
44630	PMV	- 5,918	167,844	\$ 28.40	28/01/2022
44630	PMV	- 8,687	245,359	\$ 28.28	28/01/2022
45353	PMV	- 6,034	170,427	\$ 28.28	28/01/2022
45353	PMV	- 4,213	119,488	\$ 28.40	28/01/2022

45262	PMV	-	22,777	670,394	\$	29.47	1/02/2022
46737	PMV	-	353	10,390	\$	29.47	1/02/2022
46738	PMV	-	680	20,014	\$	29.47	1/02/2022
45263	PMV	-	5,850	172,183	\$	29.47	1/02/2022
44833	PMV	-	5,476	161,175	\$	29.47	1/02/2022
46877	PMV	-	6,797	200,056	\$	29.47	1/02/2022
44657	PMV	-	22,236	654,470	\$	29.47	1/02/2022
46765	PMV	-	23,223	689,473	\$	29.71	2/02/2022
45554	PMV	-	10,448	310,193	\$	29.71	2/02/2022
44828	PMV	-	98,573	2,926,558	\$	29.71	2/02/2022
45308	PMV	-	887	26,598	\$	30.03	2/02/2022
44639	PMV	-	22,564	669,908	\$	29.71	2/02/2022
45353	PMV	-	12,580	373,491	\$	29.71	2/02/2022
44630	PMV	-	17,670	524,609	\$	29.71	2/02/2022
46740	PMV	-	149	4,468	\$	30.03	2/02/2022
45308	PMV	-	29,956	885,038	\$	29.58	4/02/2022
46740	PMV	-	5,044	149,023	\$	29.58	4/02/2022
45308	PMV	-	42,264	1,253,825	\$	29.71	7/02/2022
46740	PMV	-	7,111	210,958	\$	29.71	7/02/2022
45308	PMV	-	14,347	425,983	\$	29.73	8/02/2022
46856	PMV	-	282	8,373	\$	29.73	8/02/2022
45262	PMV	-	11,081	329,011	\$	29.73	8/02/2022
46737	PMV	-	166	4,929	\$	29.73	8/02/2022
46738	PMV	-	359	10,659	\$	29.73	8/02/2022
46877	PMV	-	3,470	103,029	\$	29.73	8/02/2022
45263	PMV	-	3,200	95,013	\$	29.73	8/02/2022
44833	PMV	-	3,201	95,042	\$	29.73	8/02/2022
46743	PMV	-	6,037	179,247	\$	29.73	8/02/2022
46740	PMV	-	2,423	71,942	\$	29.73	8/02/2022
44657	PMV	-	13,457	399,557	\$	29.73	8/02/2022
45308	PMV	-	26,083	777,396	\$	29.84	9/02/2022
46740	PMV	-	4,417	131,647	\$	29.84	9/02/2022
45308	PMV	-	264	7,946	\$	30.14	10/02/2022
45266	PMV	-	123	3,702	\$	30.14	10/02/2022
46740	PMV	-	44	1,324	\$	30.14	10/02/2022
45308	PMV	-	54,705	1,603,807	\$	29.36	16/02/2022
46740	PMV	-	6,295	184,553	\$	29.36	16/02/2022
45308	PMV	-	11,260	332,831	\$	29.60	17/02/2022
46740	PMV	-	1,891	55,895	\$	29.60	17/02/2022
44828	PMV	-	139,890	3,880,549	\$	27.74	2/03/2022
44657	PMV	-	50,207	1,318,802	\$	26.29	9/03/2022
44639	PMV	-	3,349	89,700	\$	26.82	14/03/2022
44657	PMV	-	27,630	778,141	\$	28.20	22/03/2022
44833	PMV	-	11,248	316,776	\$	28.20	22/03/2022
45263	PMV	-	12,286	346,009	\$	28.20	22/03/2022
46856	PMV	-	1,082	30,472	\$	28.20	22/03/2022
46877	PMV	-	13,439	378,481	\$	28.20	22/03/2022
45262	PMV	-	18,295	515,240	\$	28.20	22/03/2022
46737	PMV	-	571	16,081	\$	28.20	22/03/2022
46738	PMV	-	2,198	61,795	\$	28.15	22/03/2022
46738	PMV	-	1,417	39,907	\$	28.20	22/03/2022
46743	PMV	-	19,514	549,571	\$	28.20	22/03/2022
44657	PMV	-	47,726	1,353,564	\$	28.40	23/03/2022
44833	PMV	-	15,618	442,944	\$	28.40	23/03/2022
45263	PMV	-	16,020	454,345	\$	28.40	23/03/2022
46856	PMV	-	1,746	49,519	\$	28.40	23/03/2022

46877	PMV	-	18,226	516,910	\$	28.40	23/03/2022
45262	PMV	-	34,400	975,623	\$	28.40	23/03/2022
46737	PMV	-	764	21,668	\$	28.40	23/03/2022
46743	PMV	-	18,500	524,681	\$	28.40	23/03/2022
46765	PMV	-	19,236	554,232	\$	28.84	24/03/2022
46743	PMV	-	100,000	2,289,987	\$	22.93	9/05/2022
		-	<u>1,623,603</u>				