

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **BAPCOR LIMITED**

ACN/ARSN **153 199 912**

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 **_ 16 _ / _ 06 _ / _ 2022 _**

The previous notice was given to the company on **_ 23 _ / _ 05 _ / _ 2022 _**

The previous notice was dated **_ 19 _ / _ 05 _ / _ 2022 _**

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	32,803,829	9.66%	36,329,652	10.70%

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 A				

*Perpetual Limited and its related bodies corporate

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 B				

*Perpetual Limited and its related bodies corporate have a relevant interest arising from (a) the power to exercise, or control the exercise of, a right to vote attached to the securities, and (b) the power to dispose of, or exercise control over a power to dispose of, the securities.

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

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 (PIML)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited (PTCo)	18/123 Pitt Street Sydney, NSW 2000



Signature

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

ANNEXURE A

CHANGES IN RELEVANT INTERESTS

Person whose relevant interest changed	Date	Nature of Change	Price	Consideration (Cash)	Class (Ordinary) and # of securities affected	Person's vote affected
HSBC Custody Nominees (Australia) Limited	24-May-22	Purchase	6.04	756,429	125,000	125,000
HSBC Custody Nominees (Australia) Limited	25-May-22	Purchase	6.00	144,365	24,038	24,038
HSBC Custody Nominees (Australia) Limited	25-May-22	Purchase	5.99	480,157	80,000	80,000
HSBC Custody Nominees (Australia) Limited	25-May-22	Purchase	6.00	790,597	131,641	131,641
National Nominees Pty Ltd	31-May-22	Purchase	6.18	1,175,750	190,000	190,000
National Nominees Pty Ltd	1-Jun-22	Purchase	6.26	181,748	28,998	28,998
HSBC Custody Nominees (Australia) Limited	2-Jun-22	Purchase	6.16	493,052	80,000	80,000
HSBC Custody Nominees (Australia) Limited	7-Jun-22	Purchase	6.06	1,978,811	326,447	326,447
Citicorp Nominees Pty Ltd	7-Jun-22	Purchase	6.06	624,109	102,960	102,960
National Nominees Pty Ltd	7-Jun-22	Purchase	6.06	46,620	7,691	7,691
UBS Nominees Pty Ltd	7-Jun-22	Purchase	6.06	2,321,937	383,053	383,053
HSBC Custody Nominees (Australia) Limited	7-Jun-22	Purchase	6.06	499,463	82,397	82,397
JPMorgan Nominees Australia Limited	7-Jun-22	Purchase	6.06	481,029	79,356	79,356
HSBC Custody Nominees (Australia) Limited	7-Jun-22	Purchase	6.06	50,591	8,346	8,346
HSBC Custody Nominees (Australia) Limited	7-Jun-22	Purchase	6.06	24,592	4,057	4,057
Citicorp Nominees Pty Ltd	7-Jun-22	Purchase	6.06	34,509	5,693	5,693
HSBC Custody Nominees (Australia) Limited	10-Jun-22	Purchase	5.94	810,436	136,402	136,402
Citicorp Nominees Pty Ltd	10-Jun-22	Purchase	5.94	252,693	42,530	42,530
National Nominees Pty Ltd	10-Jun-22	Purchase	5.94	24,865	4,185	4,185
HSBC Custody Nominees (Australia) Limited	10-Jun-22	Purchase	5.94	92,979	15,649	15,649
UBS Nominees Pty Ltd	10-Jun-22	Purchase	5.94	996,014	167,636	167,636
HSBC Custody Nominees (Australia) Limited	10-Jun-22	Purchase	5.94	216,313	36,407	36,407
HSBC Custody Nominees (Australia) Limited	10-Jun-22	Purchase	5.94	391,606	65,910	65,910
JPMorgan Nominees Australia Limited	10-Jun-22	Sale	6.02	13,457	2,238	2,238
HSBC Custody Nominees (Australia) Limited	10-Jun-22	Purchase	5.94	501,340	84,379	84,379
JPMorgan Nominees Australia Limited	10-Jun-22	Purchase	5.94	232,652	39,157	39,157
HSBC Custody Nominees (Australia) Limited	10-Jun-22	Purchase	5.94	21,146	3,559	3,559
HSBC Custody Nominees (Australia) Limited	10-Jun-22	Purchase	5.94	10,463	1,761	1,761
Citicorp Nominees Pty Ltd	10-Jun-22	Purchase	5.94	14,575	2,453	2,453

HSBC Custody Nominees (Australia) Limited	14-Jun-22	Purchase	5.86	908,490	155,133	155,133
HSBC Custody Nominees (Australia) Limited	14-Jun-22	Purchase	5.87	912,566	155,286	155,286
Citicorp Nominees Pty Ltd	14-Jun-22	Purchase	5.86	283,428	48,398	48,398
Citicorp Nominees Pty Ltd	14-Jun-22	Purchase	5.87	292,911	49,843	49,843
National Nominees Pty Ltd	14-Jun-22	Purchase	5.86	27,741	4,737	4,737
National Nominees Pty Ltd	14-Jun-22	Purchase	5.87	25,246	4,296	4,296
HSBC Custody Nominees (Australia) Limited	14-Jun-22	Purchase	5.87	142,016	24,166	24,166
HSBC Custody Nominees (Australia) Limited	14-Jun-22	Purchase	5.86	242,453	41,401	41,401
HSBC Custody Nominees (Australia) Limited	14-Jun-22	Purchase	5.87	238,693	40,617	40,617
HSBC Custody Nominees (Australia) Limited	14-Jun-22	Purchase	5.87	435,362	74,083	74,083
JPMorgan Nominees Australia Limited	14-Jun-22	Purchase	5.86	260,818	44,537	44,537
JPMorgan Nominees Australia Limited	14-Jun-22	Purchase	5.87	260,554	44,337	44,337
HSBC Custody Nominees (Australia) Limited	14-Jun-22	Purchase	5.87	764,985	130,173	130,173
HSBC Custody Nominees (Australia) Limited	14-Jun-22	Purchase	5.86	11,730	2,003	2,003
HSBC Custody Nominees (Australia) Limited	14-Jun-22	Purchase	5.87	11,712	1,993	1,993
HSBC Custody Nominees (Australia) Limited	14-Jun-22	Purchase	5.86	23,706	4,048	4,048
HSBC Custody Nominees (Australia) Limited	14-Jun-22	Purchase	5.87	23,842	4,057	4,057
UBS Nominees Pty Ltd	14-Jun-22	Sale	5.86	1,774,710	303,048	303,048
Citicorp Nominees Pty Ltd	14-Jun-22	Purchase	5.87	17,242	2,934	2,934
Citicorp Nominees Pty Ltd	14-Jun-22	Purchase	5.86	16,345	2,791	2,791
HSBC Custody Nominees (Australia) Limited	15-Jun-22	Purchase	5.79	241,977	41,718	41,718
National Nominees Pty Ltd	15-Jun-22	Purchase	5.79	16,978	2,927	2,927
HSBC Custody Nominees (Australia) Limited	16-Jun-22	Purchase	5.66	754,501	133,041	133,041
HSBC Custody Nominees (Australia) Limited	16-Jun-22	Purchase	5.65	51,047	9,023	9,023
Citicorp Nominees Pty Ltd	16-Jun-22	Purchase	5.66	246,992	43,552	43,552
Citicorp Nominees Pty Ltd	16-Jun-22	Purchase	5.65	16,712	2,954	2,954
National Nominees Pty Ltd	16-Jun-22	Purchase	5.66	25,384	4,476	4,476
National Nominees Pty Ltd	16-Jun-22	Purchase	5.65	1,714	303	303
HSBC Custody Nominees (Australia) Limited	16-Jun-22	Purchase	5.66	136,744	24,112	24,112
HSBC Custody Nominees (Australia) Limited	16-Jun-22	Purchase	5.65	9,250	1,635	1,635
HSBC Custody Nominees (Australia) Limited	16-Jun-22	Purchase	5.66	191,278	33,728	33,728
HSBC Custody Nominees (Australia) Limited	16-Jun-22	Purchase	5.65	12,944	2,288	2,288
HSBC Custody Nominees (Australia) Limited	16-Jun-22	Purchase	5.66	350,582	61,818	61,818
HSBC Custody Nominees (Australia) Limited	16-Jun-22	Purchase	5.65	23,722	4,193	4,193
HSBC Custody Nominees (Australia) Limited	16-Jun-22	Purchase	5.66	820,548	144,687	144,687
HSBC Custody Nominees (Australia) Limited	16-Jun-22	Purchase	5.65	55,516	9,813	9,813

JPMorgan Nominees Australia Limited	16-Jun-22	Purchase	5.66	488,176	86,080	86,080
JPMorgan Nominees Australia Limited	16-Jun-22	Purchase	5.65	33,028	5,838	5,838
HSBC Custody Nominees (Australia) Limited	16-Jun-22	Purchase	5.66	739,716	130,434	130,434
HSBC Custody Nominees (Australia) Limited	16-Jun-22	Purchase	5.65	50,051	8,847	8,847
Citicorp Nominees Pty Ltd	16-Jun-22	Purchase	5.65	1,222	216	216
Citicorp Nominees Pty Ltd	16-Jun-22	Purchase	5.66	18,051	3,183	3,183
National Nominees Pty Ltd	16-Jun-22	Purchase	5.66	55,907	9,858	9,858
National Nominees Pty Ltd	16-Jun-22	Purchase	5.65	3,785	669	669
HSBC Custody Nominees (Australia) Limited	16-Jun-22	Sale	5.74	196,172	34,195	34,195
HSBC Custody Nominees (Australia) Limited	16-Jun-22	Purchase	5.66	9,754	1,720	1,720
HSBC Custody Nominees (Australia) Limited	16-Jun-22	Purchase	5.65	662	117	117
HSBC Custody Nominees (Australia) Limited	16-Jun-22	Purchase	5.66	18,777	3,311	3,311
HSBC Custody Nominees (Australia) Limited	16-Jun-22	Purchase	5.65	1,273	225	225

ANNEXURE B

PRESENT RELEVANT INTERESTS

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PTCo	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	111,497	111,497
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	22,817,644	22,817,644
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	2,117,300	2,117,300
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	3,596,897	3,596,897
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	428,907	428,907
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	7,019,654	7,019,654
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	237,753	237,753