

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **SERVCORP LIMITED (SRV)**
ACN/ARSN **ACN 089 222 506**

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 **24/08/2023**
The previous notice was given to the company on **17/12/2021**
The previous notice was dated **15/12/2021**

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	5,388,494	5.57%	6,470,478	6.68%

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
Servcorp Limited (SRV)	Level 63, MLC Centre, 19 Martin Place, Sydney, NSW 2000

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here *Sylvie Dimarco* date 28/08/2023

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 28/08/2023

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	HSBC Custody Nominees (Australia) Limited	2022-04-19	Purchase	5,708.67	1,634	1,634
PIML	HSBC Custody Nominees (Australia) Limited	2022-04-20	Purchase	23,919.00	6,834	6,834
PIML	HSBC Custody Nominees (Australia) Limited	2022-04-21	Purchase	97,275.19	27,796	27,796
PIML	HSBC Custody Nominees (Australia) Limited	2022-04-22	Purchase	34,675.72	9,930	9,930
PIML	HSBC Custody Nominees (Australia) Limited	2022-04-26	Purchase	16,469.75	4,720	4,720
PIML	HSBC Custody Nominees (Australia) Limited	2022-04-27	Purchase	343,501.50	100,000	100,000
PIML	HSBC Custody Nominees (Australia) Limited	2022-04-28	Purchase	38,747.66	11,398	11,398
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-01	Sale	-610,099.40	-179,441	-179,441
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-06	Sale	-4,084.00	-1,200	-1,200
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-25	Purchase	51,945.32	14,897	14,897
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-10	Purchase	859.86	281	281
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Purchase	3,862.06	1,258	1,258
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	115,252.06	36,512	36,512
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-09	Purchase	71,698.27	21,908	21,908
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-03	Purchase	300,000.00	100,000	100,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-05	Purchase	293,000.00	100,000	100,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-07	Purchase	218,807.90	75,451	75,451
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-07	Purchase	451,643.10	155,739	155,739
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-07	Purchase	280,209.60	96,624	96,624
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-07	Purchase	135,751.90	46,811	46,811
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-24	Purchase	147,250.00	50,000	50,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-24	Purchase	369,670.40	125,312	125,312
PIML	National Nominees Pty Ltd	2022-06-01	Purchase	610,099.40	179,441	179,441
PIML	National Nominees Pty Ltd	2022-07-14	Sale	-9,000.46	-2,983	-2,983
PIML	National Nominees Pty Ltd	2022-08-03	Purchase	34,223.53	10,916	10,916
PIML	National Nominees Pty Ltd	2022-08-24	Purchase	46,206.68	13,557	13,557
PIML	National Nominees Pty Ltd	2022-08-25	Purchase	12,465.90	3,575	3,575
PIML	National Nominees Pty Ltd	2022-09-21	Purchase	11,889.75	3,603	3,603
PIML	National Nominees Pty Ltd	2022-12-15	Purchase	138,718.80	42,036	42,036
PIML	National Nominees Pty Ltd	2023-07-07	Purchase	45,411.10	15,659	15,659
PIML	National Nominees Pty Ltd	2023-07-07	Purchase	28,176.40	9,716	9,716

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 28/08/2023

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,723,066	2,723,066
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,716,439	2,716,439
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	755,453	755,453
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	275,520	275,520