

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **PACIFIC CURRENT GROUP LIMITED (PAC)**
ACN/ARSN **ACN 008 708 792**

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 **16/04/2024**
The previous notice was given to the company on **29/06/2022**
The previous notice was dated **27/06/2022**

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	7,375,810	14.42%	7,958,363	15.43%

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
Pacific Current Group Limited (PAC)	Suite 3, Level 3, 257 Collins Street, Melbourne, VIC 3000

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here *Sylvie Dimarco* date 18/04/2024

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 18/04/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-30	Purchase	68,388.25	9,906	9,906
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-25	Sale	-3,660.00	-500	-500
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-12	Sale	-52,271.10	-6,064	-6,064
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-24	Sale	-286,168.48	-32,068	-32,068
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-30	Purchase	79,102.04	9,434	9,434
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-31	Purchase	84,886.68	10,000	10,000
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-05	Purchase	53,723.71	6,550	6,550
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-06	Purchase	24.3	3	3
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-08	Purchase	61,995.27	7,800	7,800
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-14	Purchase	19,383.00	2,769	2,769
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-08	Sale	-3,120,000.00	-400,000	-400,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-07	Purchase	10,206.50	1,370	1,370
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-14	Purchase	6,594.22	911	911
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Purchase	10,475.78	1,457	1,457
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-28	Purchase	125,088.07	18,154	18,154
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-29	Sale	-243,165.84	-21,900	-21,900
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-30	Sale	-154,204.29	-13,941	-13,941
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-31	Sale	-444,099.92	-40,000	-40,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-01	Sale	-6,382.50	-575	-575
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-05	Sale	-21,860.00	-2,000	-2,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-06	Sale	-26,556.90	-2,507	-2,507
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-07	Sale	-60,288.51	-5,681	-5,681
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-08	Sale	-143,586.20	-13,504	-13,504
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-28	Purchase	163,879.94	16,237	16,237
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-28	Purchase	740,159.62	73,334	73,334
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-29	Purchase	256,232.71	25,556	25,556
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-29	Purchase	1,156,385.96	115,335	115,335
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-03	Purchase	484,878.66	50,242	50,242
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-03	Purchase	107,693.98	11,159	11,159
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-04	Purchase	51,712.45	5,444	5,444
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-04	Purchase	233,256.95	24,556	24,556
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-12	Purchase	19,199.13	2,011	2,011
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-12	Purchase	86,563.16	9,067	9,067
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-16	Purchase	52,983.77	6,553	6,553
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-16	Purchase	197,607.71	24,440	24,440
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-16	Purchase	390,056.93	48,242	48,242
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-17	Purchase	105,219.05	12,832	12,832
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-17	Purchase	53,060.51	6,471	6,471

PIML	HSBC Custody Nominees (Australia) Limited	2023-11-17	Purchase	28,157.90	3,434	3,434
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-20	Purchase	10,646.65	1,308	1,308
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-20	Purchase	39,216.80	4,818	4,818
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-20	Purchase	39,770.29	4,886	4,886
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-22	Purchase	127,530.72	15,814	15,814
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-24	Purchase	117,450.00	14,500	14,500
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-24	Purchase	21,424.50	2,645	2,645
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-24	Purchase	79,825.50	9,855	9,855
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-27	Purchase	118,468.32	14,636	14,636
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-04	Purchase	2,697.80	329	329
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-04	Purchase	229.6	28	28
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-04	Purchase	844.6	103	103
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-04	Purchase	6,663.08	814	814
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-04	Purchase	556.6212	68	68
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-04	Purchase	2,095.52	256	256
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-04	Purchase	9,846.23	1,201	1,201
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-04	Purchase	117,367.66	14,316	14,316
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-04	Purchase	36,925.40	4,504	4,504
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-05	Purchase	48.6	6	6
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-05	Purchase	429.3	53	53
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-05	Purchase	170.1	21	21
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-05	Purchase	17,173.43	2,105	2,105
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-05	Purchase	163,176.16	20,001	20,001
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-05	Purchase	64,418.73	7,896	7,896
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-06	Purchase	15,768.25	1,923	1,923
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-07	Purchase	22,381.27	2,713	2,713
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-11	Purchase	15,679.13	1,845	1,845
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Purchase	24,106.98	2,841	2,841
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Purchase	25,790.53	3,035	3,035
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-15	Purchase	83,761.36	9,745	9,745
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-18	Purchase	14,630.98	1,700	1,700
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-19	Purchase	375,538.13	43,675	43,675
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-21	Purchase	110,073.81	12,894	12,894
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-22	Purchase	1,419.00	165	165
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-27	Purchase	12,900.00	1,500	1,500
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-29	Purchase	17,800.69	2,070	2,070
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-08	Purchase	10,707.00	1,245	1,245
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-09	Purchase	9,726.60	1,131	1,131
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-19	Sale	-26,840.00	-3,050	-3,050
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-19	Purchase	35,022.68	3,980	3,980
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-24	Purchase	745,747.05	81,377	81,377
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-12	Purchase	66,056.55	6,724	6,724
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-13	Purchase	1,038.21	106	106
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	37,713.83	3,890	3,890
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-18	Purchase	35,524.97	3,702	3,702
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-26	Purchase	166,884.71	16,546	16,546

PIML	HSBC Custody Nominees (Australia) Limited	2024-03-27	Purchase	42,115.79	4,170	4,170
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-28	Purchase	86,603.50	8,542	8,542
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-02	Purchase	29,814.50	2,951	2,951
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-05	Purchase	15,596.42	1,524	1,524
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-08	Purchase	99,396.40	9,779	9,779
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-11	Purchase	28,209.01	2,768	2,768
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-12	Purchase	10,190.00	1,000	1,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-15	Purchase	363,876.08	35,861	35,861
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-16	Purchase	1,004,903.10	100,000	100,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-16	Purchase	495,701.55	50,000	50,000
PIML	National Nominees Pty Ltd	2022-06-30	Purchase	4,666.91	676	676
PIML	National Nominees Pty Ltd	2022-08-09	Purchase	221,200.00	28,000	28,000
PIML	National Nominees Pty Ltd	2022-08-12	Sale	-3,973.78	-461	-461
PIML	National Nominees Pty Ltd	2022-08-24	Purchase	286,168.48	32,068	32,068
PIML	National Nominees Pty Ltd	2022-08-30	Purchase	6,590.44	786	786
PIML	National Nominees Pty Ltd	2022-09-08	Purchase	5,182.17	652	652
PIML	National Nominees Pty Ltd	2022-09-14	Purchase	1,617.00	231	231
PIML	National Nominees Pty Ltd	2023-02-07	Purchase	1,035.55	139	139
PIML	National Nominees Pty Ltd	2023-02-14	Purchase	673.1745	93	93
PIML	National Nominees Pty Ltd	2023-02-15	Purchase	1,064.12	148	148
PIML	National Nominees Pty Ltd	2023-02-28	Purchase	12,719.65	1,846	1,846
PIML	National Nominees Pty Ltd	2023-07-28	Purchase	366,362.83	35,025	35,025
PIML	National Nominees Pty Ltd	2023-11-16	Purchase	61,699.86	7,631	7,631
PIML	National Nominees Pty Ltd	2023-11-17	Purchase	11,209.04	1,367	1,367
PIML	National Nominees Pty Ltd	2023-11-20	Purchase	11,200.15	1,376	1,376
PIML	National Nominees Pty Ltd	2023-11-22	Purchase	31,878.65	3,953	3,953
PIML	National Nominees Pty Ltd	2023-11-23	Purchase	228,982.32	28,178	28,178
PIML	National Nominees Pty Ltd	2023-11-24	Purchase	105,300.00	13,000	13,000
PIML	National Nominees Pty Ltd	2023-11-27	Purchase	12,432.86	1,536	1,536
PIML	National Nominees Pty Ltd	2024-01-24	Sale	-745,747.05	-81,377	-81,377
PIML	State Street Bank and Trust	2023-11-30	Purchase	30,508.98	3,720	3,720
PIML	State Street Bank and Trust	2023-12-22	Purchase	10,540.80	1,220	1,220
PIML	State Street Bank and Trust	2024-04-15	Purchase	17,361.82	1,704	1,704

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 18/04/2024

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	4,340,182	4,340,182
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,826,734	1,826,734
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	580,830	580,830
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	505,238	505,238
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	377,755	377,755
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	6,644	6,644
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	320,980	320,980