

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **EVT Limited (EVT)**
ACN/ARSN **ACN 000 005 103**

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 **25/07/2024**
The previous notice was given to the company on **22/03/2024**
The previous notice was dated **20/03/2024**

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	24,256,231	14.947%	26,082,622	16.073%

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
EVT Limited (EVT)	478 George Street, Sydney, NSW 2000

Signature

print name Sylvie Dimarco capacity Company Secretary

sign
here

Sylvie Dimarco

date

29/07/2024

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 29/07/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	BNP Paribas Nominees Pty Ltd	2024-03-25	Sale	-120,577.06	-10,044	-10,044
PIML	Citicorp Nominees Pty Ltd	2024-03-21	Purchase	135,151.04	11,188	11,188
PIML	Citicorp Nominees Pty Ltd	2024-03-22	Purchase	73,221.88	6,039	6,039
PIML	Citicorp Nominees Pty Ltd	2024-03-28	Purchase	24,522.00	2,010	2,010
PIML	Citicorp Nominees Pty Ltd	2024-04-03	Purchase	215.6634	18	18
PIML	Citicorp Nominees Pty Ltd	2024-04-03	Purchase	2,647.87	221	221
PIML	Citicorp Nominees Pty Ltd	2024-04-03	Purchase	38,885.64	3,243	3,243
PIML	Citicorp Nominees Pty Ltd	2024-04-03	Purchase	3,081.59	257	257
PIML	Citicorp Nominees Pty Ltd	2024-04-04	Purchase	515.9619	43	43
PIML	Citicorp Nominees Pty Ltd	2024-04-04	Purchase	35.9973	3	3
PIML	Citicorp Nominees Pty Ltd	2024-04-04	Purchase	84	7	7
PIML	Citicorp Nominees Pty Ltd	2024-04-04	Purchase	12	1	1
PIML	Citicorp Nominees Pty Ltd	2024-04-05	Purchase	47.9966	4	4
PIML	Citicorp Nominees Pty Ltd	2024-04-05	Purchase	563.9601	47	47
PIML	Citicorp Nominees Pty Ltd	2024-04-05	Purchase	60	5	5
PIML	Citicorp Nominees Pty Ltd	2024-04-05	Purchase	816	68	68
PIML	Citicorp Nominees Pty Ltd	2024-04-11	Purchase	34,955.23	2,968	2,968
PIML	Citicorp Nominees Pty Ltd	2024-04-11	Purchase	2,779.46	236	236
PIML	Citicorp Nominees Pty Ltd	2024-04-12	Purchase	16,447.87	1,395	1,395
PIML	Citicorp Nominees Pty Ltd	2024-04-12	Purchase	1,308.76	111	111
PIML	Citicorp Nominees Pty Ltd	2024-04-15	Purchase	23,310.86	1,982	1,982
PIML	Citicorp Nominees Pty Ltd	2024-04-15	Purchase	364.25	31	31
PIML	Citicorp Nominees Pty Ltd	2024-04-15	Purchase	23.5	2	2
PIML	Citicorp Nominees Pty Ltd	2024-04-16	Purchase	2,531.82	217	217
PIML	Citicorp Nominees Pty Ltd	2024-04-16	Purchase	198.3453	17	17
PIML	Citicorp Nominees Pty Ltd	2024-04-16	Purchase	19,208.80	1,645	1,645
PIML	Citicorp Nominees Pty Ltd	2024-04-16	Purchase	1,529.70	131	131
PIML	Citicorp Nominees Pty Ltd	2024-05-01	Purchase	2,036.33	173	173
PIML	Citicorp Nominees Pty Ltd	2024-05-01	Purchase	25,189.26	2,140	2,140
PIML	Citicorp Nominees Pty Ltd	2024-05-02	Purchase	436.5122	37	37
PIML	Citicorp Nominees Pty Ltd	2024-05-02	Purchase	5,426.91	460	460
PIML	Citicorp Nominees Pty Ltd	2024-05-15	Purchase	17,492.67	1,455	1,455
PIML	Citicorp Nominees Pty Ltd	2024-05-15	Purchase	7,766.87	672	672
PIML	Citicorp Nominees Pty Ltd	2024-05-15	Purchase	98,206.92	8,497	8,497
PIML	Citicorp Nominees Pty Ltd	2024-05-16	Purchase	431.9565	37	37
PIML	Citicorp Nominees Pty Ltd	2024-05-16	Purchase	5,498.69	471	471
PIML	Citicorp Nominees Pty Ltd	2024-05-17	Purchase	81.2	7	7
PIML	Citicorp Nominees Pty Ltd	2024-05-17	Purchase	1,090.40	94	94
PIML	Citicorp Nominees Pty Ltd	2024-05-20	Purchase	40,157.55	3,447	3,447

PIML	Citicorp Nominees Pty Ltd	2024-05-20	Purchase	507,089.55	43,527	43,527
PIML	Citicorp Nominees Pty Ltd	2024-06-27	Purchase	1,029.10	90	90
PIML	Citicorp Nominees Pty Ltd	2024-06-27	Purchase	12,852.37	1,124	1,124
PIML	Citicorp Nominees Pty Ltd	2024-06-27	Purchase	12,913.26	1,119	1,119
PIML	Citicorp Nominees Pty Ltd	2024-06-27	Purchase	4,551.52	399	399
PIML	Citicorp Nominees Pty Ltd	2024-06-27	Purchase	57,070.80	5,003	5,003
PIML	Citicorp Nominees Pty Ltd	2024-07-12	Purchase	22,861.92	1,969	1,969
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-03	Purchase	8,099.36	676	676
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-03	Purchase	118,803.23	9,908	9,908
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-03	Purchase	2,216.54	185	185
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-03	Purchase	32,518.61	2,712	2,712
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-04	Purchase	1,595.88	133	133
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-04	Purchase	431.9681	36	36
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-04	Purchase	72	6	6
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-04	Purchase	276	23	23
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-05	Purchase	1,727.88	144	144
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-05	Purchase	467.9669	39	39
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-05	Purchase	2,484.00	207	207
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-05	Purchase	684	57	57
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-08	Sale	-70,498.85	-5,784	-5,784
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-09	Sale	-547.2	-45	-45
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-11	Purchase	106,938.51	9,080	9,080
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-11	Purchase	29,290.32	2,487	2,487
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-12	Purchase	13,794.99	1,170	1,170
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-12	Purchase	50,392.97	4,274	4,274
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-15	Purchase	1,104.50	94	94
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-15	Purchase	305.5	26	26
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-16	Purchase	7,747.14	664	664
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-16	Purchase	2,123.46	182	182
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-16	Purchase	58,840.81	5,039	5,039
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-16	Purchase	16,102.69	1,379	1,379
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-22	Sale	-224,297.46	-18,643	-18,643
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-23	Purchase	823,177.52	67,034	67,034
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-23	Sale	-767,377.20	-62,490	-62,490
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-23	Sale	-227,466.37	-18,670	-18,670
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-01	Purchase	77,745.37	6,605	6,605
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-01	Purchase	21,234.31	1,804	1,804
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Purchase	4,577.48	388	388
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Purchase	16,764.43	1,421	1,421
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Purchase	8,541.48	724	724
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-15	Purchase	82,488.27	7,137	7,137
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-15	Purchase	302,179.60	26,145	26,145
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-16	Purchase	4,623.10	396	396

PIML	HSBC Custody Nominees (Australia) Limited	2024-05-16	Purchase	16,928.03	1,450	1,450
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-17	Purchase	916.4	79	79
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-17	Purchase	3,340.80	288	288
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-20	Purchase	1,560,529.15	133,951	133,951
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-20	Purchase	425,714.30	36,542	36,542
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-46,327.95	-3,813	-3,813
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-28	Sale	-25,700.84	-2,115	-2,115
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-07	Sale	-945,739.71	-77,967	-77,967
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-07	Sale	-2,542,229.66	-209,582	-209,582
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-27	Purchase	39,506.17	3,455	3,455
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-27	Purchase	10,748.42	940	940
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-27	Purchase	47,716.80	4,183	4,183
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-27	Purchase	175,376.08	15,374	15,374
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-28	Purchase	117,334.71	10,136	10,136
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-28	Purchase	431,126.35	37,243	37,243
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-28	Purchase	64,781.50	5,575	5,575
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-28	Purchase	238,024.08	20,484	20,484
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-03	Sale	-19,295.35	-1,710	-1,710
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-04	Sale	-51,483.99	-4,530	-4,530
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-09	Sale	-162,435.35	-14,263	-14,263
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-18	Purchase	1,098,000.00	100,000	100,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-18	Purchase	1,018,625.58	92,771	92,771
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-25	Purchase	1,567,500.00	150,000	150,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-25	Purchase	2,920,221.15	279,447	279,447
PIML	JPMorgan Nominees Australia Limited	2024-04-03	Purchase	2,372.30	198	198
PIML	JPMorgan Nominees Australia Limited	2024-04-03	Purchase	34,772.85	2,900	2,900
PIML	JPMorgan Nominees Australia Limited	2024-04-04	Purchase	467.9655	39	39
PIML	JPMorgan Nominees Australia Limited	2024-04-04	Purchase	84	7	7
PIML	JPMorgan Nominees Australia Limited	2024-04-05	Purchase	503.9643	42	42
PIML	JPMorgan Nominees Australia Limited	2024-04-05	Purchase	720	60	60
PIML	JPMorgan Nominees Australia Limited	2024-04-11	Purchase	31,245.36	2,653	2,653
PIML	JPMorgan Nominees Australia Limited	2024-04-12	Purchase	14,679.28	1,245	1,245
PIML	JPMorgan Nominees Australia Limited	2024-04-15	Purchase	317.25	27	27
PIML	JPMorgan Nominees Australia Limited	2024-04-16	Purchase	2,251.80	193	193
PIML	JPMorgan Nominees Australia Limited	2024-04-16	Purchase	17,118.60	1,466	1,466
PIML	JPMorgan Nominees Australia Limited	2024-05-01	Purchase	22,611.48	1,921	1,921
PIML	JPMorgan Nominees Australia Limited	2024-05-02	Purchase	4,872.42	413	413
PIML	JPMorgan Nominees Australia Limited	2024-05-15	Purchase	88,417.44	7,650	7,650
PIML	JPMorgan Nominees Australia Limited	2024-05-16	Purchase	4,949.99	424	424
PIML	JPMorgan Nominees Australia Limited	2024-05-17	Purchase	974.4	84	84
PIML	JPMorgan Nominees Australia Limited	2024-05-20	Purchase	456,703.30	39,202	39,202
PIML	JPMorgan Nominees Australia Limited	2024-06-27	Purchase	11,423.06	999	999
PIML	JPMorgan Nominees Australia Limited	2024-06-27	Purchase	50,694.11	4,444	4,444

PIML	JPMorgan Nominees Australia Limited	2024-06-28	Purchase	124,639.19	10,767	10,767
PIML	JPMorgan Nominees Australia Limited	2024-06-28	Purchase	68,802.02	5,921	5,921
PIML	JPMorgan Nominees Australia Limited	2024-07-16	Purchase	1,010,790.70	91,361	91,361
PIML	JPMorgan Nominees Australia Limited	2024-07-17	Purchase	6,582,025.32	581,451	581,451
PIML	National Nominees Pty Ltd	2024-03-22	Sale	-115,482.14	-9,595	-9,595
PIML	National Nominees Pty Ltd	2024-04-03	Purchase	371.4203	31	31
PIML	National Nominees Pty Ltd	2024-04-03	Purchase	5,359.81	447	447
PIML	National Nominees Pty Ltd	2024-04-04	Purchase	71.9947	6	6
PIML	National Nominees Pty Ltd	2024-04-04	Purchase	12	1	1
PIML	National Nominees Pty Ltd	2024-04-05	Purchase	83.9941	7	7
PIML	National Nominees Pty Ltd	2024-04-05	Purchase	108	9	9
PIML	National Nominees Pty Ltd	2024-04-08	Sale	-5,119.21	-420	-420
PIML	National Nominees Pty Ltd	2024-04-09	Sale	-36.48	-3	-3
PIML	National Nominees Pty Ltd	2024-04-11	Purchase	4,840.50	411	411
PIML	National Nominees Pty Ltd	2024-04-12	Purchase	2,287.37	194	194
PIML	National Nominees Pty Ltd	2024-04-15	Purchase	47	4	4
PIML	National Nominees Pty Ltd	2024-04-16	Purchase	350.0212	30	30
PIML	National Nominees Pty Ltd	2024-04-16	Purchase	2,674.05	229	229
PIML	National Nominees Pty Ltd	2024-04-22	Sale	-16,326.32	-1,357	-1,357
PIML	National Nominees Pty Ltd	2024-04-23	Sale	-55,800.32	-4,544	-4,544
PIML	National Nominees Pty Ltd	2024-04-23	Sale	-16,545.22	-1,358	-1,358
PIML	National Nominees Pty Ltd	2024-05-01	Purchase	3,531.21	300	300
PIML	National Nominees Pty Ltd	2024-05-02	Purchase	755.0482	64	64
PIML	National Nominees Pty Ltd	2024-05-15	Purchase	13,846.29	1,198	1,198
PIML	National Nominees Pty Ltd	2024-05-16	Purchase	770.517	66	66
PIML	National Nominees Pty Ltd	2024-05-17	Purchase	150.8	13	13
PIML	National Nominees Pty Ltd	2024-05-20	Purchase	71,367.90	6,126	6,126
PIML	National Nominees Pty Ltd	2024-05-27	Sale	-3,389.85	-279	-279
PIML	National Nominees Pty Ltd	2024-05-28	Sale	-1,883.51	-155	-155
PIML	National Nominees Pty Ltd	2024-06-07	Sale	-199,866.01	-16,477	-16,477
PIML	National Nominees Pty Ltd	2024-06-27	Purchase	1,818.08	159	159
PIML	National Nominees Pty Ltd	2024-06-27	Purchase	8,076.38	708	708
PIML	National Nominees Pty Ltd	2024-06-28	Purchase	19,852.90	1,715	1,715
PIML	National Nominees Pty Ltd	2024-06-28	Purchase	10,957.66	943	943
PIML	National Nominees Pty Ltd	2024-07-18	Purchase	79,374.42	7,229	7,229
PIML	National Nominees Pty Ltd	2024-07-23	Purchase	19,871.45	1,835	1,835
PIML	National Nominees Pty Ltd	2024-07-25	Purchase	214,778.85	20,553	20,553
PIML	State Street Bank and Trust	2024-04-24	Purchase	42,665.34	3,500	3,500
PIML	State Street Bank and Trust	2024-05-15	Purchase	39,658.73	3,437	3,437
PIML	State Street Bank and Trust	2024-05-17	Purchase	23,885.60	2,045	2,045
PIML	State Street Bank and Trust	2024-05-21	Purchase	26,595.00	2,250	2,250
PIML	State Street Bank and Trust	2024-05-29	Purchase	26,880.98	2,250	2,250
PIML	State Street Bank and Trust	2024-06-12	Purchase	11,248.60	1,000	1,000
PIML	State Street Bank and Trust	2024-06-13	Purchase	13,990.54	1,250	1,250
PIML	State Street Bank and Trust	2024-06-18	Purchase	22,316.22	2,000	2,000
PIML	State Street Bank and Trust	2024-06-19	Purchase	6,675.00	600	600

PIML	State Street Bank and Trust	2024-06-26	Purchase	98,029.97	8,500	8,500
PIML	State Street Bank and Trust	2024-07-05	Purchase	22,513.34	2,000	2,000
PIML	State Street Bank and Trust	2024-07-16	Purchase	25,076.83	2,278	2,278
PIML	State Street Bank and Trust	2024-07-24	Purchase	21,069.10	1,963	1,963
PIML	UBS Nominees Pty Ltd	2024-03-28	Purchase	270,291.51	21,808	21,808
PIML	UBS Nominees Pty Ltd	2024-04-03	Purchase	8,614.56	719	719
PIML	UBS Nominees Pty Ltd	2024-04-03	Purchase	126,381.31	10,540	10,540
PIML	UBS Nominees Pty Ltd	2024-04-04	Purchase	1,691.88	141	141
PIML	UBS Nominees Pty Ltd	2024-04-04	Purchase	288	24	24
PIML	UBS Nominees Pty Ltd	2024-04-05	Purchase	1,835.87	153	153
PIML	UBS Nominees Pty Ltd	2024-04-05	Purchase	2,640.00	220	220
PIML	UBS Nominees Pty Ltd	2024-04-11	Purchase	113,828.27	9,665	9,665
PIML	UBS Nominees Pty Ltd	2024-04-12	Purchase	53,623.59	4,548	4,548
PIML	UBS Nominees Pty Ltd	2024-04-15	Purchase	1,186.75	101	101
PIML	UBS Nominees Pty Ltd	2024-04-16	Purchase	8,248.83	707	707
PIML	UBS Nominees Pty Ltd	2024-04-16	Purchase	62,659.21	5,366	5,366
PIML	UBS Nominees Pty Ltd	2024-05-01	Purchase	83,065.72	7,057	7,057
PIML	UBS Nominees Pty Ltd	2024-05-15	Purchase	323,469.13	27,987	27,987
PIML	UBS Nominees Pty Ltd	2024-05-16	Purchase	18,118.82	1,552	1,552
PIML	UBS Nominees Pty Ltd	2024-05-17	Purchase	3,572.80	308	308
PIML	UBS Nominees Pty Ltd	2024-05-20	Purchase	1,669,573.15	143,311	143,311
PIML	UBS Nominees Pty Ltd	2024-06-27	Purchase	188,985.00	16,567	16,567
PIML	UBS Nominees Pty Ltd	2024-06-27	Purchase	42,582.04	3,724	3,724
PIML	UBS Nominees Pty Ltd	2024-06-28	Purchase	464,650.55	40,139	40,139
PIML	UBS Nominees Pty Ltd	2024-06-28	Purchase	256,534.74	22,077	22,077

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 29/07/2024

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	670,840	670,840
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	16,868	16,868
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	78,103	78,103
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	214,736	214,736
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	1,674,199	1,674,199
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	38,633	38,633
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	67,034	67,034
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	194,185	194,185
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	410,082	410,082
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	494,186	494,186
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	651,812	651,812
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	710,201	710,201
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	771,372	771,372
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	819,038	819,038
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,133,899	1,133,899
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,146,764	1,146,764
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,266,326	1,266,326
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,468,699	1,468,699
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,189,731	2,189,731
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,854,322	3,854,322
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	207,897	207,897
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	5,333,956	5,333,956
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	108,030	108,030
PIML	Northern Trust Company Limited	Northern Trust Company Limited	33,978	33,978
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	758,023	758,023
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	1,769,708	1,769,708