

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **Stanmore Resources Limited (SMR)**
ACN/ARSN **ACN 131 920 968**

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 **26/08/2025**
The previous notice was given to the company on **19/05/2025**
The previous notice was dated **15/05/2025**

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	64,096,492	7.11%	52,399,908	5.81%

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)	Level 14, 123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	Level 14, 123 Pitt Street Sydney, NSW 2000
Stanmore Resources Limited (SMR)	Level 32, 12 Creek Street, Brisbane, QLD 4000

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here  date 28/08/2025

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 28/08/2025

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	Citicorp Nominees Pty Ltd	2025-05-16	Purchase	295,060.14	141,969	141,969
PIML	Citicorp Nominees Pty Ltd	2025-05-16	Purchase	24,665.76	11,868	11,868
PIML	Citicorp Nominees Pty Ltd	2025-06-12	Purchase	8,118.18	4,284	4,284
PIML	Citicorp Nominees Pty Ltd	2025-06-12	Purchase	17,936.18	9,465	9,465
PIML	Citicorp Nominees Pty Ltd	2025-06-25	Sale	-13,620.06	-7,361	-7,361
PIML	Citicorp Nominees Pty Ltd	2025-06-25	Sale	-553.2397	-299	-299
PIML	Citicorp Nominees Pty Ltd	2025-06-26	Sale	-53,655.23	-28,945	-28,945
PIML	Citicorp Nominees Pty Ltd	2025-06-26	Sale	-3,158.70	-1,704	-1,704
PIML	Citicorp Nominees Pty Ltd	2025-06-27	Sale	-3,384.56	-1,762	-1,762
PIML	Citicorp Nominees Pty Ltd	2025-06-27	Sale	-84,369.93	-43,923	-43,923
PIML	Citicorp Nominees Pty Ltd	2025-06-27	Sale	-467.1547	-245	-245
PIML	Citicorp Nominees Pty Ltd	2025-06-27	Sale	-11,623.57	-6,096	-6,096
PIML	Citicorp Nominees Pty Ltd	2025-06-27	Sale	-40,803.01	-21,361	-21,361
PIML	Citicorp Nominees Pty Ltd	2025-06-27	Sale	-1,637.01	-857	-857
PIML	Citicorp Nominees Pty Ltd	2025-07-01	Sale	-10,586.49	-5,692	-5,692
PIML	Citicorp Nominees Pty Ltd	2025-07-01	Sale	-164,018.12	-88,187	-88,187
PIML	Citicorp Nominees Pty Ltd	2025-07-01	Sale	-97,115.11	-51,916	-51,916
PIML	Citicorp Nominees Pty Ltd	2025-07-01	Sale	-6,268.45	-3,351	-3,351
PIML	Citicorp Nominees Pty Ltd	2025-07-14	Purchase	32,054.41	14,772	14,772
PIML	Citicorp Nominees Pty Ltd	2025-07-18	Sale	-214,189.80	-97,359	-97,359
PIML	Citicorp Nominees Pty Ltd	2025-07-18	Sale	-10,808.60	-4,913	-4,913
PIML	Citicorp Nominees Pty Ltd	2025-08-12	Sale	-6,807.83	-2,770	-2,770
PIML	Citicorp Nominees Pty Ltd	2025-08-12	Sale	-73,694.13	-29,985	-29,985
PIML	Citicorp Nominees Pty Ltd	2025-08-13	Sale	-105.63	-42	-42
PIML	Citicorp Nominees Pty Ltd	2025-08-13	Sale	-1,134.27	-451	-451
PIML	Citicorp Nominees Pty Ltd	2025-08-14	Sale	-25,362.49	-10,692	-10,692
PIML	Citicorp Nominees Pty Ltd	2025-08-15	Sale	-18,179.60	-7,736	-7,736
PIML	Citicorp Nominees Pty Ltd	2025-08-15	Sale	-18,636.76	-7,854	-7,854
PIML	Citicorp Nominees Pty Ltd	2025-08-15	Sale	-1,656.28	-698	-698
PIML	Citicorp Nominees Pty Ltd	2025-08-19	Sale	-1,848.39	-796	-796
PIML	Citicorp Nominees Pty Ltd	2025-08-19	Sale	-20,701.52	-8,915	-8,915
PIML	Citicorp Nominees Pty Ltd	2025-08-21	Sale	-154,098.15	-71,108	-71,108
PIML	Citicorp Nominees Pty Ltd	2025-08-21	Sale	-13,776.25	-6,357	-6,357
PIML	Citicorp Nominees Pty Ltd	2025-08-21	Sale	-23,058.51	-10,529	-10,529
PIML	Citicorp Nominees Pty Ltd	2025-08-22	Sale	-27,793.81	-12,777	-12,777
PIML	Citicorp Nominees Pty Ltd	2025-08-22	Sale	-2,484.19	-1,142	-1,142
PIML	Citicorp Nominees Pty Ltd	2025-08-25	Sale	-14,855.27	-7,205	-7,205
PIML	Citicorp Nominees Pty Ltd	2025-08-25	Sale	-166,102.73	-80,562	-80,562
PIML	Citicorp Nominees Pty Ltd	2025-08-26	Sale	-9,710.91	-4,805	-4,805

PIML	Citicorp Nominees Pty Ltd	2025-08-26	Sale	-245,691.26	-121,485	-121,485
PIML	Citicorp Nominees Pty Ltd	2025-08-26	Sale	-869.03	-430	-430
PIML	Citicorp Nominees Pty Ltd	2025-08-26	Sale	-22,001.69	-10,879	-10,879
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-16	Purchase	300,844.16	144,752	144,752
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-16	Purchase	576,621.44	277,443	277,443
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-16	Purchase	247,717.58	119,190	119,190
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-16	Purchase	901,239.75	433,634	433,634
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-16	Purchase	293,794.43	141,360	141,360
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-12	Purchase	43,543.31	22,978	22,978
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-24	Sale	-13,908.48	-7,244	-7,244
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-24	Sale	-141,797.76	-73,853	-73,853
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-24	Sale	-26,448.00	-13,775	-13,775
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-25	Sale	-8,824.08	-4,769	-4,769
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-25	Sale	-17,315.11	-9,358	-9,358
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-25	Sale	-5,809.94	-3,140	-3,140
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-25	Sale	-21,067.52	-11,386	-11,386
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-25	Sale	-8,818.53	-4,766	-4,766
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-26	Sale	-112,739.94	-60,819	-60,819
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-26	Sale	-31,305.22	-16,888	-16,888
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-26	Sale	-56,294.89	-30,369	-30,369
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-26	Sale	-57,911.32	-31,241	-31,241
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-26	Sale	-110,474.72	-59,597	-59,597
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-27	Sale	-44,266.22	-23,045	-23,045
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-27	Sale	-87,074.50	-45,331	-45,331
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-27	Sale	-36,680.74	-19,096	-19,096
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-27	Sale	-136,901.61	-71,271	-71,271
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-27	Sale	-248,150.14	-129,187	-129,187
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-27	Sale	-44,371.87	-23,100	-23,100
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-27	Sale	-6,097.80	-3,198	-3,198
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-27	Sale	-11,995.39	-6,291	-6,291
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-27	Sale	-5,052.90	-2,650	-2,650
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-27	Sale	-6,113.05	-3,206	-3,206
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-27	Sale	-18,861.61	-9,892	-9,892
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-27	Sale	-34,188.10	-17,930	-17,930
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-27	Sale	-66,208.19	-34,661	-34,661
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-27	Sale	-21,407.21	-11,207	-11,207
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-27	Sale	-17,739.69	-9,287	-9,287
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-27	Sale	-21,458.78	-11,234	-11,234
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-27	Sale	-42,111.48	-22,046	-22,046
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-27	Sale	-120,009.87	-62,827	-62,827
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-30	Sale	-5,017.05	-2,637	-2,637
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-30	Sale	-9,851.46	-5,178	-5,178
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-30	Sale	-15,060.67	-7,916	-7,916

PIML	HSBC Custody Nominees (Australia) Limited	2025-06-30	Sale	-31,521.63	-16,568	-16,568
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-30	Sale	-5,020.86	-2,639	-2,639
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-30	Sale	-3,597.74	-1,891	-1,891
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-30	Sale	-52,993.59	-28,314	-28,314
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-30	Sale	-53,027.28	-28,332	-28,332
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-30	Sale	-104,061.26	-55,599	-55,599
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-30	Sale	-37,994.27	-20,300	-20,300
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-30	Sale	-332,929.02	-177,881	-177,881
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-30	Sale	-159,063.11	-84,986	-84,986
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-30	Sale	-60,003.75	-32,002	-32,002
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-30	Sale	-60,041.25	-32,022	-32,022
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-30	Sale	-376,972.50	-201,052	-201,052
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-30	Sale	-180,106.88	-96,057	-96,057
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-30	Sale	-117,826.88	-62,841	-62,841
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-30	Sale	-43,021.88	-22,945	-22,945
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-30	Sale	-499,875.31	-267,313	-267,313
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-01	Sale	-116,114.79	-62,431	-62,431
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-01	Sale	-91,036.04	-48,947	-48,947
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-01	Sale	-321,407.59	-172,810	-172,810
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-01	Sale	-110,747.15	-59,545	-59,545
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-01	Sale	-217,326.29	-116,849	-116,849
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-01	Sale	-128,678.08	-68,789	-68,789
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-01	Sale	-68,750.90	-36,753	-36,753
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-01	Sale	-190,305.66	-101,734	-101,734
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-01	Sale	-53,901.92	-28,815	-28,815
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-01	Sale	-65,572.71	-35,054	-35,054
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-03	Sale	-289,069.04	-143,846	-143,846
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-11	Purchase	1,575.85	754	754
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-16	Purchase	119,844.15	56,286	56,286
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-17	Purchase	121,945.04	56,981	56,981
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-18	Sale	-89,632.40	-40,742	-40,742
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-18	Sale	-408,359.60	-185,618	-185,618
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-18	Sale	-133,441.00	-60,655	-60,655
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-18	Sale	-94,930.00	-43,150	-43,150
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-18	Sale	-261,874.80	-119,034	-119,034
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-18	Purchase	493,054.38	224,831	224,831
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-21	Purchase	67,474.90	30,116	30,116
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-22	Purchase	356,520.08	157,871	157,871
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-23	Purchase	108,976.28	44,357	44,357
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-25	Purchase	106,192.66	44,282	44,282
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-29	Purchase	70,438.06	31,278	31,278
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-30	Purchase	36,281.83	15,796	15,796
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-12	Sale	-233,068.61	-94,832	-94,832

PIML	HSBC Custody Nominees (Australia) Limited	2025-08-12	Sale	-75,611.14	-30,765	-30,765
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-12	Sale	-155,896.83	-63,432	-63,432
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-12	Sale	-66,576.64	-27,089	-27,089
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-12	Sale	-79,435.32	-32,321	-32,321
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-13	Sale	-1,023.61	-407	-407
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-13	Sale	-2,439.55	-970	-970
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-13	Sale	-3,611.54	-1,436	-1,436
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-13	Sale	-1,242.41	-494	-494
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-13	Sale	-1,182.05	-470	-470
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-15	Sale	-19,505.24	-8,220	-8,220
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-15	Sale	-20,523.21	-8,649	-8,649
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-15	Sale	-40,279.98	-16,975	-16,975
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-15	Sale	-59,398.43	-25,032	-25,032
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-15	Sale	-16,892.68	-7,119	-7,119
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-19	Sale	-21,583.92	-9,295	-9,295
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-19	Sale	-22,756.58	-9,800	-9,800
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-19	Sale	-44,658.63	-19,232	-19,232
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-19	Sale	-66,275.06	-28,541	-28,541
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-19	Sale	-18,836.88	-8,112	-8,112
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-21	Sale	-140,211.37	-64,700	-64,700
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-21	Sale	-492,430.13	-227,230	-227,230
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-21	Sale	-171,014.53	-78,914	-78,914
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-21	Sale	-335,610.11	-154,866	-154,866
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-21	Sale	-162,073.07	-74,788	-74,788
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-22	Sale	-88,084.42	-40,493	-40,493
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-22	Sale	-60,386.33	-27,760	-27,760
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-22	Sale	-29,051.13	-13,355	-13,355
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-22	Sale	-25,276.99	-11,620	-11,620
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-22	Sale	-30,769.62	-14,145	-14,145
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-25	Sale	-359,913.99	-174,563	-174,563
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-25	Sale	-183,399.17	-88,951	-88,951
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-25	Sale	-173,090.17	-83,951	-83,951
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-25	Sale	-526,608.46	-255,412	-255,412
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-25	Sale	-151,099.01	-73,285	-73,285
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-26	Sale	-10,131.27	-5,013	-5,013
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-26	Sale	-21,068.93	-10,425	-10,425
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-26	Sale	-8,839.85	-4,374	-4,374
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-26	Sale	-223,653.17	-110,588	-110,588
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-26	Sale	-256,294.71	-126,728	-126,728
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-26	Sale	-533,041.95	-263,569	-263,569
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-26	Sale	-30,822.27	-15,251	-15,251
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-26	Sale	-779,752.50	-385,558	-385,558
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-26	Sale	-10,735.55	-5,312	-5,312

PIML	HSBC Custody Nominees (Australia) Limited	2025-08-26	Sale	-271,622.48	-134,307	-134,307
PIML	JPMorgan Nominees Australia Limited	2025-05-16	Purchase	260,351.82	125,269	125,269
PIML	JPMorgan Nominees Australia Limited	2025-05-16	Purchase	2,741,890.09	1,319,268	1,319,268
PIML	JPMorgan Nominees Australia Limited	2025-06-12	Purchase	40,723.55	21,490	21,490
PIML	JPMorgan Nominees Australia Limited	2025-06-24	Sale	-201,845.76	-105,128	-105,128
PIML	JPMorgan Nominees Australia Limited	2025-06-25	Sale	-82,316.15	-44,488	-44,488
PIML	JPMorgan Nominees Australia Limited	2025-06-25	Sale	-6,204.06	-3,353	-3,353
PIML	JPMorgan Nominees Australia Limited	2025-06-26	Sale	-525,216.96	-283,335	-283,335
PIML	JPMorgan Nominees Australia Limited	2025-06-26	Sale	-32,847.49	-17,720	-17,720
PIML	JPMorgan Nominees Australia Limited	2025-06-27	Sale	-40,032.64	-20,841	-20,841
PIML	JPMorgan Nominees Australia Limited	2025-06-27	Sale	-413,966.46	-215,511	-215,511
PIML	JPMorgan Nominees Australia Limited	2025-06-27	Sale	-57,032.92	-29,911	-29,911
PIML	JPMorgan Nominees Australia Limited	2025-06-27	Sale	-5,514.33	-2,892	-2,892
PIML	JPMorgan Nominees Australia Limited	2025-06-27	Sale	-19,359.51	-10,135	-10,135
PIML	JPMorgan Nominees Australia Limited	2025-06-27	Sale	-200,202.38	-104,809	-104,809
PIML	JPMorgan Nominees Australia Limited	2025-06-30	Sale	-3,770.88	-1,982	-1,982
PIML	JPMorgan Nominees Australia Limited	2025-06-30	Sale	-46,841.05	-24,620	-24,620
PIML	JPMorgan Nominees Australia Limited	2025-06-30	Sale	-494,722.85	-264,326	-264,326
PIML	JPMorgan Nominees Australia Limited	2025-06-30	Sale	-39,835.96	-21,284	-21,284
PIML	JPMorgan Nominees Australia Limited	2025-06-30	Sale	-45,105.00	-24,056	-24,056
PIML	JPMorgan Nominees Australia Limited	2025-06-30	Sale	-560,165.63	-298,755	-298,755
PIML	JPMorgan Nominees Australia Limited	2025-07-01	Sale	-96,829.59	-52,062	-52,062
PIML	JPMorgan Nominees Australia Limited	2025-07-01	Sale	-1,033,222.83	-555,529	-555,529
PIML	JPMorgan Nominees Australia Limited	2025-07-01	Sale	-611,773.18	-327,043	-327,043
PIML	JPMorgan Nominees Australia Limited	2025-07-01	Sale	-57,332.63	-30,649	-30,649
PIML	JPMorgan Nominees Australia Limited	2025-07-18	Sale	-1,244,947.00	-565,885	-565,885
PIML	JPMorgan Nominees Australia Limited	2025-07-18	Sale	-92,331.80	-41,969	-41,969
PIML	JPMorgan Nominees Australia Limited	2025-08-12	Sale	-69,582.40	-28,312	-28,312
PIML	JPMorgan Nominees Australia Limited	2025-08-12	Sale	-735,577.32	-299,295	-299,295
PIML	JPMorgan Nominees Australia Limited	2025-08-13	Sale	-1,068.88	-425	-425
PIML	JPMorgan Nominees Australia Limited	2025-08-13	Sale	-11,569.00	-4,600	-4,600
PIML	JPMorgan Nominees Australia Limited	2025-08-15	Sale	-17,587.93	-7,412	-7,412
PIML	JPMorgan Nominees Australia Limited	2025-08-15	Sale	-191,400.49	-80,661	-80,661
PIML	JPMorgan Nominees Australia Limited	2025-08-19	Sale	-212,216.72	-91,390	-91,390
PIML	JPMorgan Nominees Australia Limited	2025-08-19	Sale	-19,621.75	-8,450	-8,450
PIML	JPMorgan Nominees Australia Limited	2025-08-21	Sale	-1,594,768.89	-735,900	-735,900
PIML	JPMorgan Nominees Australia Limited	2025-08-21	Sale	-145,475.26	-67,129	-67,129
PIML	JPMorgan Nominees Australia Limited	2025-08-22	Sale	-26,238.47	-12,062	-12,062
PIML	JPMorgan Nominees Australia Limited	2025-08-22	Sale	-286,943.82	-131,910	-131,910
PIML	JPMorgan Nominees Australia Limited	2025-08-25	Sale	-156,834.94	-76,067	-76,067
PIML	JPMorgan Nominees Australia Limited	2025-08-25	Sale	-1,710,279.59	-829,508	-829,508
PIML	JPMorgan Nominees Australia Limited	2025-08-26	Sale	-9,179.38	-4,542	-4,542
PIML	JPMorgan Nominees Australia Limited	2025-08-26	Sale	-232,254.44	-114,841	-114,841
PIML	JPMorgan Nominees Australia Limited	2025-08-26	Sale	-100,126.40	-49,543	-49,543
PIML	JPMorgan Nominees Australia Limited	2025-08-26	Sale	-2,533,064.09	-1,252,504	-1,252,504
PIML	National Nominees Pty Ltd	2025-05-16	Purchase	46,072.69	22,168	22,168

PIML	National Nominees Pty Ltd	2025-06-12	Purchase	18,512.26	9,769	9,769
PIML	National Nominees Pty Ltd	2025-06-25	Sale	-1,102.78	-596	-596
PIML	National Nominees Pty Ltd	2025-06-26	Sale	-5,904.02	-3,185	-3,185
PIML	National Nominees Pty Ltd	2025-06-27	Sale	-6,778.71	-3,529	-3,529
PIML	National Nominees Pty Ltd	2025-06-27	Sale	-934.3095	-490	-490
PIML	National Nominees Pty Ltd	2025-06-27	Sale	-3,277.84	-1,716	-1,716
PIML	National Nominees Pty Ltd	2025-06-30	Sale	-681.1168	-358	-358
PIML	National Nominees Pty Ltd	2025-06-30	Sale	-7,192.71	-3,843	-3,843
PIML	National Nominees Pty Ltd	2025-06-30	Sale	-8,145.00	-4,344	-4,344
PIML	National Nominees Pty Ltd	2025-07-01	Sale	-16,618.12	-8,935	-8,935
PIML	National Nominees Pty Ltd	2025-07-01	Sale	-9,839.46	-5,260	-5,260
PIML	National Nominees Pty Ltd	2025-07-18	Sale	-12,166.00	-5,530	-5,530
PIML	National Nominees Pty Ltd	2025-07-30	Sale	-27,323.40	-12,090	-12,090
PIML	National Nominees Pty Ltd	2025-08-12	Sale	-12,349.94	-5,025	-5,025
PIML	National Nominees Pty Ltd	2025-08-13	Sale	-191.14	-76	-76
PIML	National Nominees Pty Ltd	2025-08-15	Sale	-3,132.23	-1,320	-1,320
PIML	National Nominees Pty Ltd	2025-08-19	Sale	-3,494.76	-1,505	-1,505
PIML	National Nominees Pty Ltd	2025-08-21	Sale	-26,042.04	-12,017	-12,017
PIML	National Nominees Pty Ltd	2025-08-22	Sale	-4,703.00	-2,162	-2,162
PIML	National Nominees Pty Ltd	2025-08-25	Sale	-28,133.26	-13,645	-13,645
PIML	National Nominees Pty Ltd	2025-08-26	Sale	-1,647.12	-815	-815
PIML	National Nominees Pty Ltd	2025-08-26	Sale	-41,649.31	-20,594	-20,594
PIML	State Street Bank and Trust	2025-08-18	Sale	-291,586.34	-126,206	-126,206
PIML	State Street Bank and Trust	2025-08-26	Sale	-479,463.86	-242,570	-242,570
PIML	UBS Nominees Pty Ltd	2025-05-16	Purchase	852,816.46	410,335	410,335
PIML	UBS Nominees Pty Ltd	2025-06-11	Purchase	470,857.33	243,338	243,338
PIML	UBS Nominees Pty Ltd	2025-06-25	Sale	-20,271.89	-10,956	-10,956
PIML	UBS Nominees Pty Ltd	2025-06-26	Sale	-78,433.59	-42,312	-42,312
PIML	UBS Nominees Pty Ltd	2025-06-27	Sale	-20,708.09	-10,841	-10,841
PIML	UBS Nominees Pty Ltd	2025-06-27	Sale	-42,821.73	-22,293	-22,293
PIML	UBS Nominees Pty Ltd	2025-06-27	Sale	-5,899.50	-3,094	-3,094
PIML	UBS Nominees Pty Ltd	2025-06-30	Sale	-13,239.92	-6,959	-6,959
PIML	UBS Nominees Pty Ltd	2025-06-30	Sale	-139,846.99	-74,719	-74,719
PIML	UBS Nominees Pty Ltd	2025-06-30	Sale	-158,347.50	-84,452	-84,452
PIML	UBS Nominees Pty Ltd	2025-07-01	Sale	-113,426.91	-60,636	-60,636
PIML	UBS Nominees Pty Ltd	2025-07-01	Sale	-191,568.67	-103,000	-103,000
PIML	UBS Nominees Pty Ltd	2025-07-18	Sale	-135,924.80	-61,784	-61,784
PIML	UBS Nominees Pty Ltd	2025-08-12	Sale	-245,514.40	-99,896	-99,896
PIML	UBS Nominees Pty Ltd	2025-08-13	Sale	-3,775.02	-1,501	-1,501
PIML	UBS Nominees Pty Ltd	2025-08-15	Sale	-62,174.73	-26,202	-26,202
PIML	UBS Nominees Pty Ltd	2025-08-19	Sale	-69,342.55	-29,862	-29,862
PIML	UBS Nominees Pty Ltd	2025-08-21	Sale	-516,287.74	-238,239	-238,239
PIML	UBS Nominees Pty Ltd	2025-08-22	Sale	-93,085.44	-42,792	-42,792
PIML	UBS Nominees Pty Ltd	2025-08-25	Sale	-555,968.49	-269,652	-269,652
PIML	UBS Nominees Pty Ltd	2025-08-26	Sale	-32,544.16	-16,103	-16,103
PIML	UBS Nominees Pty Ltd	2025-08-26	Sale	-823,325.11	-407,103	-407,103

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 28/08/2025

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	171,587	171,587
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	264,289	264,289
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	2,008,577	2,008,577
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	661,798	661,798
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,747,550	1,747,550
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,126,410	2,126,410
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,235,994	2,235,994
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,388,051	4,388,051
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	6,274,004	6,274,004
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	1,840,089	1,840,089
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	20,863,871	20,863,871
PIML	Northern Trust Company Limited	Northern Trust Company Limited	321,599	321,599
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	3,093,149	3,093,149
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	6,402,940	6,402,940