

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **Bapcor Limited (BAP)**
ACN/ARSN **ACN 153 199 912**

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 **03/01/2024**
The previous notice was given to the company on **14/12/2023**
The previous notice was dated **12/12/2023**

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	28,047,375	8.2635%	24,084,677	7.096%

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
Perpetual Trustee Company Limited (PTCO)	18/123 Pitt Street Sydney, NSW 2000
Bapcor Limited (BAP)	127-139 Link Road, Melbourne Airport, VIC 345

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here *Sylvie Dimarco* date 05/01/2024

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 05/01/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	Citicorp Nominees Pty Ltd	2023-12-13	Sale	-5,295	-1	-1
PIML	Citicorp Nominees Pty Ltd	2023-12-13	Sale	-42.36	-8	-8
PIML	Citicorp Nominees Pty Ltd	2023-12-13	Sale	-2,712.89	-512	-512
PIML	Citicorp Nominees Pty Ltd	2023-12-13	Sale	-34,531.12	-6,517	-6,517
PIML	Citicorp Nominees Pty Ltd	2023-12-13	Sale	-27,594.00	-5,256	-5,256
PIML	Citicorp Nominees Pty Ltd	2023-12-13	Sale	-351,130.50	-66,882	-66,882
PIML	Citicorp Nominees Pty Ltd	2023-12-13	Sale	-1,048.91	-198	-198
PIML	Citicorp Nominees Pty Ltd	2023-12-13	Sale	-13,344.40	-2,519	-2,519
PIML	Citicorp Nominees Pty Ltd	2023-12-13	Sale	-439.9	-83	-83
PIML	Citicorp Nominees Pty Ltd	2023-12-13	Sale	-5,618.00	-1,060	-1,060
PIML	Citicorp Nominees Pty Ltd	2023-12-13	Sale	-7,218.97	-1,361	-1,361
PIML	Citicorp Nominees Pty Ltd	2023-12-13	Sale	-96,631.31	-18,218	-18,218
PIML	Citicorp Nominees Pty Ltd	2023-12-13	Sale	-6,568.44	-1,238	-1,238
PIML	Citicorp Nominees Pty Ltd	2023-12-13	Sale	-87,888.72	-16,565	-16,565
PIML	Citicorp Nominees Pty Ltd	2023-12-14	Sale	-17,262.68	-3,152	-3,152
PIML	Citicorp Nominees Pty Ltd	2023-12-14	Sale	-219,485.79	-40,076	-40,076
PIML	Citicorp Nominees Pty Ltd	2023-12-22	Sale	-224,127.1	-40	-40
PIML	Citicorp Nominees Pty Ltd	2023-12-22	Sale	-2,913.65	-520	-520
PIML	Citicorp Nominees Pty Ltd	2023-12-22	Sale	-3,009.07	-541	-541
PIML	Citicorp Nominees Pty Ltd	2023-12-22	Sale	-39,023.37	-7,016	-7,016
PIML	Citicorp Nominees Pty Ltd	2023-12-27	Sale	-1,113.89	-199	-199
PIML	Citicorp Nominees Pty Ltd	2023-12-27	Sale	-14,055.21	-2,511	-2,511
PIML	Citicorp Nominees Pty Ltd	2023-12-28	Sale	-106.4	-19	-19
PIML	Citicorp Nominees Pty Ltd	2023-12-28	Sale	-1,321.60	-236	-236
PIML	Citicorp Nominees Pty Ltd	2023-12-28	Sale	-6,353.89	-1,144	-1,144
PIML	Citicorp Nominees Pty Ltd	2023-12-28	Sale	-80,378.95	-14,472	-14,472
PIML	Citicorp Nominees Pty Ltd	2023-12-28	Sale	-172,205	-31	-31
PIML	Citicorp Nominees Pty Ltd	2023-12-28	Sale	-2,144.23	-386	-386
PIML	Citicorp Nominees Pty Ltd	2024-01-02	Sale	-565,425	-105	-105
PIML	Citicorp Nominees Pty Ltd	2024-01-02	Sale	-7,398.99	-1,374	-1,374
PIML	Citicorp Nominees Pty Ltd	2024-01-02	Sale	-3,162.57	-582	-582
PIML	Citicorp Nominees Pty Ltd	2024-01-02	Sale	-41,298.14	-7,600	-7,600
PIML	Citicorp Nominees Pty Ltd	2024-01-03	Sale	-7,657.87	-1,456	-1,456
PIML	Citicorp Nominees Pty Ltd	2024-01-03	Sale	-100,746.28	-19,155	-19,155
PIML	Citicorp Nominees Pty Ltd	2024-01-03	Sale	-3,462.61	-658	-658
PIML	Citicorp Nominees Pty Ltd	2024-01-03	Sale	-45,508.57	-8,648	-8,648
PIML	Citicorp Nominees Pty Ltd	2024-01-03	Sale	-462,079.1	-88	-88
PIML	Citicorp Nominees Pty Ltd	2024-01-03	Sale	-6,075.29	-1,157	-1,157
PIML	Citicorp Nominees Pty Ltd	2024-01-03	Sale	-9,532.94	-1,821	-1,821

PIML	Citicorp Nominees Pty Ltd	2024-01-03	Sale	-125,346.84	-23,944	-23,944
PIML	Citicorp Nominees Pty Ltd	2024-01-03	Sale	-6,934.37	-1,322	-1,322
PIML	Citicorp Nominees Pty Ltd	2024-01-03	Sale	-91,216.86	-17,390	-17,390
PIML	Citicorp Nominees Pty Ltd	2024-01-03	Sale	-11,446.49	-2,185	-2,185
PIML	Citicorp Nominees Pty Ltd	2024-01-03	Sale	-150,517.38	-28,732	-28,732
PIML	Citicorp Nominees Pty Ltd	2024-01-03	Sale	-10,096.89	-1,930	-1,930
PIML	Citicorp Nominees Pty Ltd	2024-01-03	Sale	-132,828.98	-25,390	-25,390
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-95.31	-18	-18
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-132.375	-25	-25
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-37.065	-7	-7
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-26.475	-5	-5
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-90.015	-17	-17
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-90.015	-17	-17
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-75,394.09	-14,229	-14,229
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-27,627.02	-5,214	-5,214
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-101,500.40	-19,156	-19,156
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-1,568.39	-296	-296
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-18,773.02	-3,543	-3,543
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-741.8071	-140	-140
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-70,609.44	-13,326	-13,326
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-70,959.15	-13,392	-13,392
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-766,652.25	-146,029	-146,029
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-280,927.50	-53,510	-53,510
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-15,970.50	-3,042	-3,042
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-190,900.50	-36,362	-36,362
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-7,565.25	-1,441	-1,441
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-718,011.00	-136,764	-136,764
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-1,032,060.75	-196,583	-196,583
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-721,554.75	-137,439	-137,439
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-29,136.25	-5,500	-5,500
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-39,222.69	-7,404	-7,404
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-609.2125	-115	-115
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-10,674.46	-2,015	-2,015
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-286.065	-54	-54
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-7,257.58	-1,370	-1,370
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-27,287.42	-5,151	-5,151
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-27,425.16	-5,177	-5,177
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-12,264.20	-2,314	-2,314
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-254.4	-48	-48
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-4,494.40	-848	-848
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-121.9	-23	-23
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-3,052.80	-576	-576
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-11,485.10	-2,167	-2,167
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-16,509.50	-3,115	-3,115
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-44,864.50	-8,465	-8,465
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-176,522.68	-33,280	-33,280

PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-4,179.68	-788	-788
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-1,978.45	-373	-373
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-65,527.68	-12,354	-12,354
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-77,308.23	-14,575	-14,575
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-284,022.23	-53,547	-53,547
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-246,452.82	-46,464	-46,464
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-242,416.34	-45,703	-45,703
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-160,560.73	-30,262	-30,262
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-3,798.87	-716	-716
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-258,333.95	-48,690	-48,690
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-59,604.10	-11,234	-11,234
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-70,321.59	-13,254	-13,254
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-1,803.93	-340	-340
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-224,165.32	-42,250	-42,250
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-220,493.78	-41,558	-41,558
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-14	Sale	-4,731.90	-864	-864
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-14	Sale	-430,657.89	-78,634	-78,634
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-14	Sale	-319,441.76	-58,327	-58,327
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-14	Sale	-9,989.57	-1,824	-1,824
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-14	Sale	-175,747.30	-32,090	-32,090
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-14	Sale	-645,631.73	-117,887	-117,887
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-15	Sale	-5,191.03	-949	-949
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-22	Sale	-4,275.22	-763	-763
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-22	Sale	-2,286.10	-408	-408
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-22	Sale	-8,376.75	-1,495	-1,495
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-22	Sale	-134.4762	-24	-24
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-22	Sale	-44.8254	-8	-8
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-22	Sale	-57,216.85	-10,287	-10,287
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-22	Sale	-112,125.45	-20,159	-20,159
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-22	Sale	-30,630.23	-5,507	-5,507
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-22	Sale	-1,835.48	-330	-330
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-22	Sale	-617.388	-111	-111
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-27	Sale	-632.5126	-113	-113
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-27	Sale	-11,340.45	-2,026	-2,026
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-27	Sale	-296.6652	-53	-53
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-27	Sale	-26,447.98	-4,725	-4,725
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-27	Sale	-20,671.41	-3,693	-3,693
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-27	Sale	-41,516.34	-7,417	-7,417
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-28	Sale	-1,943.20	-347	-347
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-28	Sale	-1,064.00	-190	-190
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-28	Sale	-61.6	-11	-11
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-28	Sale	-28	-5	-5
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-28	Sale	-3,886.40	-694	-694
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-28	Sale	-237,032.37	-42,677	-42,677
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-28	Sale	-64,821.91	-11,671	-11,671
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-28	Sale	-118,319.01	-21,303	-21,303

PIML	HSBC Custody Nominees (Australia) Limited	2023-12-28	Sale	-3,632.38	-654	-654
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-28	Sale	-1,688.45	-304	-304
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-28	Sale	-3,155.24	-568	-568
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-28	Sale	-6,321.59	-1,138	-1,138
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-28	Sale	-1,727.61	-311	-311
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-28	Sale	-44.44	-8	-8
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-28	Sale	-94.435	-17	-17
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-02	Sale	-13,252.49	-2,461	-2,461
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-02	Sale	-21,163.05	-3,930	-3,930
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-02	Sale	-5,589.63	-1,038	-1,038
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-02	Sale	-344.64	-64	-64
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-02	Sale	-134.625	-25	-25
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-02	Sale	-73,972.58	-13,613	-13,613
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-02	Sale	-118,128.99	-21,739	-21,739
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-02	Sale	-31,196.40	-5,741	-5,741
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-02	Sale	-1,923.62	-354	-354
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-02	Sale	-760.7552	-140	-140
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-03	Sale	-183,820.54	-34,950	-34,950
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-03	Sale	-285,834.36	-54,346	-54,346
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-03	Sale	-4,738.84	-901	-901
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-03	Sale	-1,867.13	-355	-355
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-03	Sale	-78,067.19	-14,843	-14,843
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-03	Sale	-83,028.93	-15,778	-15,778
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-03	Sale	-129,111.09	-24,535	-24,535
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-03	Sale	-841.9717	-160	-160
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-03	Sale	-35,262.83	-6,701	-6,701
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-03	Sale	-2,141.77	-407	-407
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-03	Sale	-11,089.90	-2,112	-2,112
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-03	Sale	-17,243.95	-3,284	-3,284
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-03	Sale	-283.5485	-54	-54
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-03	Sale	-4,710.06	-897	-897
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-03	Sale	-110.2689	-21	-21
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-03	Sale	-228,701.45	-43,687	-43,687
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-03	Sale	-355,624.02	-67,932	-67,932
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-03	Sale	-97,130.19	-18,554	-18,554
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-03	Sale	-5,899.85	-1,127	-1,127
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-03	Sale	-2,319.11	-443	-443
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-03	Sale	-166,435.37	-31,730	-31,730
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-03	Sale	-258,800.97	-49,339	-49,339
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-03	Sale	-70,686.51	-13,476	-13,476
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-03	Sale	-4,290.71	-818	-818
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-03	Sale	-1,689.01	-322	-322
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-03	Sale	-274,637.12	-52,425	-52,425
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-03	Sale	-116,638.92	-22,265	-22,265
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-03	Sale	-7,082.68	-1,352	-1,352
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-03	Sale	-2,786.97	-532	-532

PIML	HSBC Custody Nominees (Australia) Limited	2024-01-03	Sale	-427,045.66	-81,518	-81,518
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-03	Sale	-242,356.65	-46,326	-46,326
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-03	Sale	-376,859.72	-72,036	-72,036
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-03	Sale	-102,925.46	-19,674	-19,674
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-03	Sale	-6,251.70	-1,195	-1,195
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-03	Sale	-2,458.83	-470	-470
PIML	JPMorgan Nominees Australia Limited	2023-12-13	Sale	-37.065	-7	-7
PIML	JPMorgan Nominees Australia Limited	2023-12-13	Sale	-29,857.74	-5,635	-5,635
PIML	JPMorgan Nominees Australia Limited	2023-12-13	Sale	-303,586.50	-57,826	-57,826
PIML	JPMorgan Nominees Australia Limited	2023-12-13	Sale	-11,537.96	-2,178	-2,178
PIML	JPMorgan Nominees Australia Limited	2023-12-13	Sale	-4,854.80	-916	-916
PIML	JPMorgan Nominees Australia Limited	2023-12-13	Sale	-79,451.12	-14,979	-14,979
PIML	JPMorgan Nominees Australia Limited	2023-12-13	Sale	-72,268.78	-13,621	-13,621
PIML	JPMorgan Nominees Australia Limited	2023-12-14	Sale	-189,915.53	-34,677	-34,677
PIML	JPMorgan Nominees Australia Limited	2023-12-22	Sale	-2,543.84	-454	-454
PIML	JPMorgan Nominees Australia Limited	2023-12-22	Sale	-34,028.65	-6,118	-6,118
PIML	JPMorgan Nominees Australia Limited	2023-12-27	Sale	-12,180.07	-2,176	-2,176
PIML	JPMorgan Nominees Australia Limited	2023-12-28	Sale	-1,142.40	-204	-204
PIML	JPMorgan Nominees Australia Limited	2023-12-28	Sale	-69,665.09	-12,543	-12,543
PIML	JPMorgan Nominees Australia Limited	2023-12-28	Sale	-1,855.37	-334	-334
PIML	JPMorgan Nominees Australia Limited	2024-01-02	Sale	-6,214.29	-1,154	-1,154
PIML	JPMorgan Nominees Australia Limited	2024-01-02	Sale	-34,690.44	-6,384	-6,384
PIML	JPMorgan Nominees Australia Limited	2024-01-03	Sale	-87,355.52	-16,609	-16,609
PIML	JPMorgan Nominees Australia Limited	2024-01-03	Sale	-39,456.90	-7,498	-7,498
PIML	JPMorgan Nominees Australia Limited	2024-01-03	Sale	-5,271.90	-1,004	-1,004
PIML	JPMorgan Nominees Australia Limited	2024-01-03	Sale	-108,683.84	-20,761	-20,761
PIML	JPMorgan Nominees Australia Limited	2024-01-03	Sale	-79,094.83	-15,079	-15,079
PIML	JPMorgan Nominees Australia Limited	2024-01-03	Sale	-130,516.15	-24,914	-24,914
PIML	JPMorgan Nominees Australia Limited	2024-01-03	Sale	-115,172.51	-22,015	-22,015
PIML	National Nominees Pty Ltd	2023-12-13	Sale	-10.59	-2	-2
PIML	National Nominees Pty Ltd	2023-12-13	Sale	-5.295	-1	-1
PIML	National Nominees Pty Ltd	2023-12-13	Sale	-6,893.51	-1,301	-1,301
PIML	National Nominees Pty Ltd	2023-12-13	Sale	-4,265.39	-805	-805
PIML	National Nominees Pty Ltd	2023-12-13	Sale	-70,082.25	-13,349	-13,349
PIML	National Nominees Pty Ltd	2023-12-13	Sale	-43,391.25	-8,265	-8,265
PIML	National Nominees Pty Ltd	2023-12-13	Sale	-2,664.64	-503	-503
PIML	National Nominees Pty Ltd	2023-12-13	Sale	-1,647.52	-311	-311
PIML	National Nominees Pty Ltd	2023-12-13	Sale	-4,520.90	-853	-853
PIML	National Nominees Pty Ltd	2023-12-13	Sale	-694.3	-131	-131
PIML	National Nominees Pty Ltd	2023-12-13	Sale	-24,420.38	-4,604	-4,604
PIML	National Nominees Pty Ltd	2023-12-13	Sale	-11,356.22	-2,141	-2,141
PIML	National Nominees Pty Ltd	2023-12-13	Sale	-22,209.61	-4,186	-4,186
PIML	National Nominees Pty Ltd	2023-12-13	Sale	-10,330.17	-1,947	-1,947
PIML	National Nominees Pty Ltd	2023-12-14	Sale	-43,901.54	-8,016	-8,016
PIML	National Nominees Pty Ltd	2023-12-14	Sale	-27,142.72	-4,956	-4,956
PIML	National Nominees Pty Ltd	2023-12-22	Sale	-364.2065	-65	-65

PIML	National Nominees Pty Ltd	2023-12-22	Sale	-4,872.36	-876	-876
PIML	National Nominees Pty Ltd	2023-12-27	Sale	-2,697.97	-482	-482
PIML	National Nominees Pty Ltd	2023-12-27	Sale	-1,740.81	-311	-311
PIML	National Nominees Pty Ltd	2023-12-28	Sale	-162.4	-29	-29
PIML	National Nominees Pty Ltd	2023-12-28	Sale	-9,997.38	-1,800	-1,800
PIML	National Nominees Pty Ltd	2023-12-28	Sale	-266.64	-48	-48
PIML	National Nominees Pty Ltd	2024-01-02	Sale	-840.06	-156	-156
PIML	National Nominees Pty Ltd	2024-01-02	Sale	-4,705.81	-866	-866
PIML	National Nominees Pty Ltd	2024-01-03	Sale	-11,649.86	-2,215	-2,215
PIML	National Nominees Pty Ltd	2024-01-03	Sale	-5,262.32	-1,000	-1,000
PIML	National Nominees Pty Ltd	2024-01-03	Sale	-703.6205	-134	-134
PIML	National Nominees Pty Ltd	2024-01-03	Sale	-14,490.48	-2,768	-2,768
PIML	National Nominees Pty Ltd	2024-01-03	Sale	-10,548.43	-2,011	-2,011
PIML	National Nominees Pty Ltd	2024-01-03	Sale	-17,402.85	-3,322	-3,322
PIML	National Nominees Pty Ltd	2024-01-03	Sale	-15,359.82	-2,936	-2,936
PIML	State Street Bank and Trust	2023-12-13	Sale	-20,363.85	-3,835	-3,835
PIML	State Street Bank and Trust	2023-12-22	Purchase	6,505.37	1,162	1,162
PIML	UBS Nominees Pty Ltd	2023-12-13	Sale	-1,046,036.25	-199,245	-199,245
PIML	UBS Nominees Pty Ltd	2023-12-13	Sale	-39,757.74	-7,505	-7,505
PIML	UBS Nominees Pty Ltd	2023-12-13	Sale	-16,732.10	-3,157	-3,157
PIML	UBS Nominees Pty Ltd	2023-12-13	Sale	-273,763.97	-51,613	-51,613
PIML	UBS Nominees Pty Ltd	2023-12-13	Sale	-132.375	-25	-25
PIML	UBS Nominees Pty Ltd	2023-12-13	Sale	-102,872.75	-19,415	-19,415
PIML	UBS Nominees Pty Ltd	2023-12-13	Sale	-249,001.24	-46,931	-46,931
PIML	UBS Nominees Pty Ltd	2023-12-14	Sale	-654,453.88	-119,497	-119,497
PIML	UBS Nominees Pty Ltd	2023-12-22	Sale	-8,533.64	-1,523	-1,523
PIML	UBS Nominees Pty Ltd	2023-12-22	Sale	-114,161.16	-20,525	-20,525
PIML	UBS Nominees Pty Ltd	2023-12-27	Sale	-42,182.44	-7,536	-7,536
PIML	UBS Nominees Pty Ltd	2023-12-28	Sale	-3,953.60	-706	-706
PIML	UBS Nominees Pty Ltd	2023-12-28	Sale	-241,225.71	-43,432	-43,432
PIML	UBS Nominees Pty Ltd	2023-12-28	Sale	-6,438.25	-1,159	-1,159
PIML	UBS Nominees Pty Ltd	2024-01-02	Sale	-120,058.04	-22,094	-22,094
PIML	UBS Nominees Pty Ltd	2024-01-02	Sale	-21,507.69	-3,994	-3,994
PIML	UBS Nominees Pty Ltd	2024-01-03	Sale	-131,068.68	-24,907	-24,907
PIML	UBS Nominees Pty Ltd	2024-01-03	Sale	-361,021.31	-68,963	-68,963
PIML	UBS Nominees Pty Ltd	2024-01-03	Sale	-382,577.80	-73,129	-73,129
PIML	UBS Nominees Pty Ltd	2024-01-03	Sale	-262,734.99	-50,089	-50,089
PIML	UBS Nominees Pty Ltd	2024-01-03	Sale	-433,525.89	-82,755	-82,755
PIML	UBS Nominees Pty Ltd	2024-01-03	Sale	-290,168.21	-55,170	-55,170
PIML	UBS Nominees Pty Ltd	2024-01-03	Sale	-17,506.50	-3,334	-3,334

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 05/01/2024

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	628,184	628,184
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	786,557	786,557
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	62,200	62,200
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,509,356	4,509,356
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,621,193	2,621,193
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,323,829	2,323,829
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,168,449	1,168,449
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,046,085	1,046,085
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	788,173	788,173
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	752,375	752,375
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	632,670	632,670
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	615,578	615,578
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	375,189	375,189
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	35,582	35,582
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	16,469	16,469
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,042	5,042
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	4,201,671	4,201,671
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	680,403	680,403
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	267,720	267,720
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	98,316	98,316
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	2,358,139	2,358,139
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	111,497	111,497