

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **Deterra Royalties Limited (DRR)**
ACN/ARSN **ACN 641 743 348**

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 **27/12/2023**
The previous notice was given to the company on **21/11/2023**
The previous notice was dated **17/11/2023**

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	46,354,051	8.768%	40,790,616	7.716%

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
Deterra Royalties Limited (DRR)	Level 5, 216 St George Terrace, Perth, WA 6000

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here *Sylvie Dimarco* date 29/12/2023

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 29/12/2023

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	BNP Paribas Nominees Pty Ltd	2023-11-20	Sale	-127,436.10	-25,185	-25,185
PIML	BNP Paribas Nominees Pty Ltd	2023-11-20	Sale	-41,949.77	-8,253	-8,253
PIML	BNP Paribas Nominees Pty Ltd	2023-11-21	Sale	-63,022.48	-12,406	-12,406
PIML	BNP Paribas Nominees Pty Ltd	2023-11-21	Sale	-18,907.76	-3,722	-3,722
PIML	BNP Paribas Nominees Pty Ltd	2023-11-21	Sale	-25,336.12	-4,963	-4,963
PIML	BNP Paribas Nominees Pty Ltd	2023-12-06	Sale	-68,905.00	-13,781	-13,781
PIML	BNP Paribas Nominees Pty Ltd	2023-12-12	Sale	-19,457.46	-3,804	-3,804
PIML	BNP Paribas Nominees Pty Ltd	2023-12-12	Sale	-43,152.57	-8,453	-8,453
PIML	BNP Paribas Nominees Pty Ltd	2023-12-12	Sale	-64,731.40	-12,680	-12,680
PIML	BNP Paribas Nominees Pty Ltd	2023-12-12	Sale	-64,731.40	-12,680	-12,680
PIML	BNP Paribas Nominees Pty Ltd	2023-12-12	Sale	-31,037.00	-6,056	-6,056
PIML	BNP Paribas Nominees Pty Ltd	2023-12-12	Sale	-201,984.43	-39,566	-39,566
PIML	BNP Paribas Nominees Pty Ltd	2023-12-19	Sale	-280,479.05	-53,386	-53,386
PIML	BNP Paribas Nominees Pty Ltd	2023-12-20	Sale	-48,631.18	-9,254	-9,254
PIML	BNP Paribas Nominees Pty Ltd	2023-12-21	Sale	-67,032.49	-12,771	-12,771
PIML	BNP Paribas Nominees Pty Ltd	2023-12-22	Sale	-34,148.43	-6,504	-6,504
PIML	BNP Paribas Nominees Pty Ltd	2023-12-27	Sale	-71,404.46	-13,522	-13,522
PIML	Citicorp Nominees Pty Ltd	2023-11-20	Sale	-9,315.46	-1,841	-1,841
PIML	Citicorp Nominees Pty Ltd	2023-11-20	Sale	-134,808.52	-26,642	-26,642
PIML	Citicorp Nominees Pty Ltd	2023-11-20	Sale	-3,065.03	-603	-603
PIML	Citicorp Nominees Pty Ltd	2023-11-20	Sale	-44,374.35	-8,730	-8,730
PIML	Citicorp Nominees Pty Ltd	2023-11-21	Sale	-4,775.20	-940	-940
PIML	Citicorp Nominees Pty Ltd	2023-11-21	Sale	-64,973.20	-12,790	-12,790
PIML	Citicorp Nominees Pty Ltd	2023-11-21	Sale	-1,432.56	-282	-282
PIML	Citicorp Nominees Pty Ltd	2023-11-21	Sale	-19,491.96	-3,837	-3,837
PIML	Citicorp Nominees Pty Ltd	2023-11-21	Sale	-1,919.48	-376	-376
PIML	Citicorp Nominees Pty Ltd	2023-11-21	Sale	-26,117.18	-5,116	-5,116
PIML	Citicorp Nominees Pty Ltd	2023-12-06	Sale	-5,745.00	-1,149	-1,149
PIML	Citicorp Nominees Pty Ltd	2023-12-06	Sale	-73,485.00	-14,697	-14,697
PIML	Citicorp Nominees Pty Ltd	2023-12-15	Sale	-5,248.28	-1,014	-1,014
PIML	Citicorp Nominees Pty Ltd	2023-12-18	Sale	-5,268.16	-1,015	-1,015
PIML	Citicorp Nominees Pty Ltd	2023-12-20	Sale	-4,056.98	-772	-772
PIML	Citicorp Nominees Pty Ltd	2023-12-20	Sale	-877.6104	-167	-167
PIML	Citicorp Nominees Pty Ltd	2023-12-20	Sale	-51,411.15	-9,783	-9,783
PIML	Citicorp Nominees Pty Ltd	2023-12-21	Sale	-5,595.23	-1,066	-1,066
PIML	Citicorp Nominees Pty Ltd	2023-12-21	Sale	-70,906.11	-13,509	-13,509
PIML	Citicorp Nominees Pty Ltd	2023-12-22	Sale	-2,850.95	-543	-543
PIML	Citicorp Nominees Pty Ltd	2023-12-22	Sale	-36,143.57	-6,884	-6,884
PIML	Citicorp Nominees Pty Ltd	2023-12-27	Sale	-5,961.81	-1,129	-1,129

PIML	Citicorp Nominees Pty Ltd	2023-12-27	Sale	-75,386.05	-14,276	-14,276
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-20	Sale	-212,226.52	-41,942	-41,942
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-20	Sale	-416,508.84	-82,314	-82,314
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-20	Sale	-123,347.62	-24,377	-24,377
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-20	Sale	-8,632.36	-1,706	-1,706
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-20	Sale	-3,597.66	-711	-711
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-20	Sale	-222,640.00	-44,000	-44,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-20	Sale	-73,291.37	-14,419	-14,419
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-20	Sale	-69,860.37	-13,744	-13,744
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-20	Sale	-40,602.78	-7,988	-7,988
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-20	Sale	-137,108.09	-26,974	-26,974
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-20	Sale	-1,184.33	-233	-233
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-20	Sale	-2,841.38	-559	-559
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-21	Sale	-88,041.48	-17,331	-17,331
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-21	Sale	-60,289.44	-11,868	-11,868
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-21	Sale	-3,439.16	-677	-677
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-21	Sale	-104,957.88	-20,661	-20,661
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-21	Sale	-1,534.16	-302	-302
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-21	Sale	-191,343.28	-37,666	-37,666
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-21	Sale	-26,410.92	-5,199	-5,199
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-21	Sale	-31,485.84	-6,198	-6,198
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-21	Sale	-18,084.80	-3,560	-3,560
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-21	Sale	-1,031.24	-203	-203
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-21	Sale	-462.28	-91	-91
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-21	Sale	-57,404.00	-11,300	-11,300
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-21	Sale	-35,392.97	-6,933	-6,933
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-21	Sale	-42,187.72	-8,264	-8,264
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-21	Sale	-76,911.93	-15,066	-15,066
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-21	Sale	-24,233.44	-4,747	-4,747
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-21	Sale	-1,383.46	-271	-271
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-21	Sale	-617.705	-121	-121
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-22	Sale	-50,334.03	-9,839	-9,839
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-22	Sale	-188,306.27	-36,809	-36,809
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-24	Sale	-595,025.15	-118,263	-118,263
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-24	Sale	-159,680.65	-31,737	-31,737
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-30	Sale	-2,480.08	-500	-500
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-30	Sale	-270,568.06	-54,100	-54,100
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-01	Sale	-1,335.15	-270	-270
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-01	Sale	-3,550.51	-718	-718
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-06	Sale	-79,890.00	-15,978	-15,978
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-06	Sale	-114,730.00	-22,946	-22,946
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-06	Sale	-215,395.00	-43,079	-43,079
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-06	Sale	-58,685.00	-11,737	-11,737
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-06	Sale	-3,325.00	-665	-665
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-06	Sale	-1,575.00	-315	-315
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-06	Sale	-442,315.00	-88,463	-88,463

PIML	HSBC Custody Nominees (Australia) Limited	2023-12-06	Sale	-117,685.00	-23,537	-23,537
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-26,894.67	-5,258	-5,258
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-32,372.84	-6,329	-6,329
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-59,646.82	-11,684	-11,684
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-71,801.83	-14,065	-14,065
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-89,470.23	-17,526	-17,526
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-107,705.29	-21,098	-21,098
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-89,470.23	-17,526	-17,526
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-107,705.29	-21,098	-21,098
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-42,896.25	-8,370	-8,370
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-51,639.50	-10,076	-10,076
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-279,182.24	-54,688	-54,688
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-336,067.26	-65,831	-65,831
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Sale	-717,338.98	-140,554	-140,554
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-14	Sale	-210,185.92	-40,803	-40,803
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-14	Sale	-1,335,185.18	-259,197	-259,197
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-15	Sale	-6,497.88	-1,252	-1,252
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-15	Sale	-310,502.44	-59,991	-59,991
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-15	Sale	-252,243.44	-48,735	-48,735
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-15	Sale	-1,242,242.66	-240,009	-240,009
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-18	Sale	-251,828.51	-48,519	-48,519
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-19	Sale	-323,334.24	-61,543	-61,543
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-19	Sale	-467,009.75	-88,890	-88,890
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-19	Sale	-142,693.05	-27,160	-27,160
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-19	Sale	-534,857.24	-101,804	-101,804
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-20	Sale	-56,261.66	-10,706	-10,706
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-20	Sale	-80,992.40	-15,412	-15,412
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-20	Sale	-151,679.45	-28,863	-28,863
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-20	Sale	-41,289.73	-7,857	-7,857
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-20	Sale	-2,343.80	-446	-446
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-20	Sale	-1,087.82	-207	-207
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-20	Sale	-91,292.50	-17,372	-17,372
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-20	Sale	-42,125.30	-8,016	-8,016
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-20	Sale	-342,467.75	-65,168	-65,168
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-21	Sale	-77,561.59	-14,777	-14,777
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-21	Sale	-111,631.58	-21,268	-21,268
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-21	Sale	-209,138.64	-39,845	-39,845
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-21	Sale	-3,217.52	-613	-613
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-21	Sale	-56,918.04	-10,844	-10,844
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-21	Sale	-1,506.41	-287	-287
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-21	Sale	-138,878.13	-26,459	-26,459
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-21	Sale	-36,185.26	-6,894	-6,894
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-21	Sale	-5.25	-1	-1
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-21	Sale	-5.25	-1	-1
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-22	Sale	-39,477.56	-7,519	-7,519
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-22	Sale	-56,866.80	-10,831	-10,831

PIML	HSBC Custody Nominees (Australia) Limited	2023-12-22	Sale	-106,477.58	-20,280	-20,280
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-22	Sale	-28,987.31	-5,521	-5,521
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-22	Sale	-1,638.12	-312	-312
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-22	Sale	-18,428.81	-3,510	-3,510
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-22	Sale	-70,701.54	-13,466	-13,466
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-22	Sale	-766,5546	-146	-146
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-27	Sale	-82,493.75	-15,622	-15,622
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-27	Sale	-118,908.87	-22,518	-22,518
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-27	Sale	-222,736.30	-42,180	-42,180
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-27	Sale	-60,827.39	-11,519	-11,519
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-27	Sale	-3,406.00	-645	-645
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-27	Sale	-1,605.31	-304	-304
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-27	Sale	-38,485.11	-7,288	-7,288
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-27	Sale	-147,793.82	-27,988	-27,988
PIML	JPMorgan Nominees Australia Limited	2023-11-20	Sale	-131,823.12	-26,052	-26,052
PIML	JPMorgan Nominees Australia Limited	2023-11-20	Sale	-851,800.40	-168,340	-168,340
PIML	JPMorgan Nominees Australia Limited	2023-11-20	Sale	-280,386.90	-55,162	-55,162
PIML	JPMorgan Nominees Australia Limited	2023-11-20	Sale	-43,393.33	-8,537	-8,537
PIML	JPMorgan Nominees Australia Limited	2023-11-21	Sale	-58,679.08	-11,551	-11,551
PIML	JPMorgan Nominees Australia Limited	2023-11-21	Sale	-421,264.08	-82,926	-82,926
PIML	JPMorgan Nominees Australia Limited	2023-11-21	Sale	-17,602.20	-3,465	-3,465
PIML	JPMorgan Nominees Australia Limited	2023-11-21	Sale	-126,385.32	-24,879	-24,879
PIML	JPMorgan Nominees Australia Limited	2023-11-21	Sale	-23,585.10	-4,620	-4,620
PIML	JPMorgan Nominees Australia Limited	2023-11-21	Sale	-169,337.96	-33,171	-33,171
PIML	JPMorgan Nominees Australia Limited	2023-12-06	Sale	-63,320.00	-12,664	-12,664
PIML	JPMorgan Nominees Australia Limited	2023-12-06	Sale	-460,475.00	-92,095	-92,095
PIML	JPMorgan Nominees Australia Limited	2023-12-12	Sale	-132,197.18	-25,845	-25,845
PIML	JPMorgan Nominees Australia Limited	2023-12-12	Sale	-293,200.57	-57,434	-57,434
PIML	JPMorgan Nominees Australia Limited	2023-12-12	Sale	-439,790.65	-86,149	-86,149
PIML	JPMorgan Nominees Australia Limited	2023-12-12	Sale	-439,790.65	-86,149	-86,149
PIML	JPMorgan Nominees Australia Limited	2023-12-12	Sale	-210,842.50	-41,140	-41,140
PIML	JPMorgan Nominees Australia Limited	2023-12-12	Sale	-1,372,264.84	-268,808	-268,808
PIML	JPMorgan Nominees Australia Limited	2023-12-19	Sale	-1,870,382.19	-356,006	-356,006
PIML	JPMorgan Nominees Australia Limited	2023-12-20	Sale	-44,563.69	-8,480	-8,480
PIML	JPMorgan Nominees Australia Limited	2023-12-20	Sale	-325,062.68	-61,856	-61,856
PIML	JPMorgan Nominees Australia Limited	2023-12-21	Sale	-61,474.00	-11,712	-11,712
PIML	JPMorgan Nominees Australia Limited	2023-12-21	Sale	-448,037.99	-85,360	-85,360
PIML	JPMorgan Nominees Australia Limited	2023-12-21	Sale	-5.25	-1	-1
PIML	JPMorgan Nominees Australia Limited	2023-12-22	Sale	-228,239.01	-43,471	-43,471
PIML	JPMorgan Nominees Australia Limited	2023-12-22	Sale	-31,239.73	-5,950	-5,950
PIML	JPMorgan Nominees Australia Limited	2023-12-27	Sale	-65,358.16	-12,377	-12,377
PIML	JPMorgan Nominees Australia Limited	2023-12-27	Sale	-477,283.02	-90,384	-90,384
PIML	National Nominees Pty Ltd	2023-11-20	Sale	-7,863.24	-1,554	-1,554
PIML	National Nominees Pty Ltd	2023-11-20	Sale	-2,587.23	-509	-509
PIML	National Nominees Pty Ltd	2023-11-21	Sale	-6,146.80	-1,210	-1,210
PIML	National Nominees Pty Ltd	2023-11-21	Sale	-1,844.04	-363	-363

PIML	National Nominees Pty Ltd	2023-11-21	Sale	-2,470.82	-484	-484
PIML	National Nominees Pty Ltd	2023-12-06	Sale	-9,000.00	-1,800	-1,800
PIML	National Nominees Pty Ltd	2023-12-20	Sale	-6,390.26	-1,216	-1,216
PIML	National Nominees Pty Ltd	2023-12-21	Sale	-8,812.74	-1,679	-1,679
PIML	National Nominees Pty Ltd	2023-12-22	Sale	-4,462.82	-850	-850
PIML	National Nominees Pty Ltd	2023-12-27	Sale	-9,336.13	-1,768	-1,768
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-11-20	Sale	-124,845.38	-24,673	-24,673
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-11-20	Sale	-41,095.83	-8,085	-8,085
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-11-21	Sale	-61,742.32	-12,154	-12,154
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-11-21	Sale	-18,521.68	-3,646	-3,646
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-11-21	Sale	-24,815.41	-4,861	-4,861
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-12-06	Sale	-67,505.00	-13,501	-13,501
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-12-08	Purchase	109,585.39	21,805	21,805
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-12-11	Purchase	1,190.81	231	231
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-12-12	Sale	-19,252.86	-3,764	-3,764
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-12-12	Sale	-42,698.22	-8,364	-8,364
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-12-12	Sale	-64,052.44	-12,547	-12,547
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-12-12	Sale	-64,052.44	-12,547	-12,547
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-12-12	Sale	-30,709.00	-5,992	-5,992
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-12-12	Sale	-199,855.65	-39,149	-39,149
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-12-15	Purchase	223,004.18	43,051	43,051
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-12-18	Purchase	55,354.69	10,648	10,648
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-12-19	Purchase	46,739.50	8,897	8,897
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-12-19	Sale	-277,163.90	-52,755	-52,755
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-12-20	Sale	-47,606.42	-9,059	-9,059
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-12-21	Sale	-65,610.06	-12,500	-12,500
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-12-22	Sale	-33,423.88	-6,366	-6,366
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-12-27	Sale	-69,888.93	-13,235	-13,235
PIML	UBS Nominees Pty Ltd	2023-11-20	Sale	-155,154.78	-30,663	-30,663
PIML	UBS Nominees Pty Ltd	2023-11-20	Sale	-51,073.70	-10,048	-10,048
PIML	UBS Nominees Pty Ltd	2023-11-21	Sale	-139,791.44	-27,518	-27,518
PIML	UBS Nominees Pty Ltd	2023-11-21	Sale	-41,935.40	-8,255	-8,255
PIML	UBS Nominees Pty Ltd	2023-11-21	Sale	-56,190.74	-11,007	-11,007
PIML	UBS Nominees Pty Ltd	2023-12-06	Sale	-217,965.00	-43,593	-43,593
PIML	UBS Nominees Pty Ltd	2023-12-15	Sale	-777,671.68	-150,251	-150,251
PIML	UBS Nominees Pty Ltd	2023-12-18	Sale	-780,964.73	-150,466	-150,466
PIML	UBS Nominees Pty Ltd	2023-12-20	Sale	-130,501.19	-24,833	-24,833
PIML	UBS Nominees Pty Ltd	2023-12-20	Sale	-153,634.37	-29,235	-29,235
PIML	UBS Nominees Pty Ltd	2023-12-21	Sale	-212,135.70	-40,416	-40,416
PIML	UBS Nominees Pty Ltd	2023-12-21	Sale	-5.25	-1	-1
PIML	UBS Nominees Pty Ltd	2023-12-22	Sale	-108,026.45	-20,575	-20,575
PIML	UBS Nominees Pty Ltd	2023-12-27	Sale	-226,284.87	-42,852	-42,852
PTCO	Perpetual Trustee Company Limited	2023-11-29	Purchase	201,750.70	40,080	40,080

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 29/12/2023

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	1,490,309	1,490,309
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	38,172	38,172
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	102,862	102,862
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	1,340,199	1,340,199
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	27,232	27,232
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	60,256	60,256
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	974,339	974,339
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,062,604	1,062,604
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,566,824	1,566,824
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,621,402	1,621,402
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,724,335	1,724,335
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,481,837	2,481,837
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,668,958	3,668,958
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,895,382	3,895,382
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	1,143,952	1,143,952
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	9,960,514	9,960,514
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	161,049	161,049
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	3,874,681	3,874,681
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	5,492,538	5,492,538
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	103,171	103,171