



**ANNEXURE 1 - Perpetual Investments Account Codes & Details**

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

| INTERNAL CODE  | ACCOUNT DETAILS  | REGISTRATION DETAILS  |
|----------------|--|---|
| ALL 'PC' CODES | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: PIML (Select Investments)<br>RBC Dexia Investor Services Australia Pty Limited<br>GPO Box 5430 Sydney NSW 2001                        | RBC Investor Services Australia Nominees Pty Limited<br><PISELECT><br>GPO Box 5430, Sydney NSW 2001 |
| PCEF           | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Perpetual's Wholesale Concentrated Equity Fund<br>Account Code: PICEF<br>GPO Box 5430 Sydney NSW 2001                                 | RBC Investor Services Australia Nominees Pty Ltd<br><PI POOLED A/C><br>GPO Box 5430 Sydney NSW 2001 |
| PIBIAS         | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Perpetual Pure Value Share Fund<br>Account Code: PIBIAS<br>GPO Box 5430 Sydney NSW 2001   | RBC Investor Services Australia Nominees Pty Ltd<br><PI POOLED A/C><br>GPO Box 5430 Sydney NSW 2001 |
| PIDGPF         | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Perpetual Dynamic Global Property Fund<br>Account Code: PIDGPF<br>GPO Box 5430 Sydney NSW 2001  | RBC Investor Services Australia Nominees Pty Limited<br><PICREDIT><br>GPO Box 5430 Sydney NSW 2001  |
| PIGPVF         | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Perpetual's Pure Value 2 Share Fund<br>Account Code: PIGPVF<br>GPO Box 5430 Sydney NSW 2001   | RBC Investor Services Australia Nominees Pty Ltd<br><PI POOLED A/C><br>GPO Box 5430 Sydney NSW 2001 |
| PIGSFP         | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Perpetual's Australian Share Fund<br>Account Code: PIGSFP<br>GPO Box 5430 Sydney NSW 2001   | RBC Investor Services Australia Nominees Pty Ltd<br><PI POOLED A/C><br>GPO Box 5430 Sydney NSW 2001 |
| PIICAP         | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund<br>Account Code: PIICAP<br>GPO Box 5430 Sydney NSW 2001              | RBC Investor Services Australia Nominees Pty Limited <PIIC A/C><br>GPO Box 5430 Sydney NSW 2001     |
| PMISF          | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Perpetual's Industrial Share Fund<br>Account Code: PMISF<br>GPO Box 5430 Sydney NSW 2001  | RBC Investor Services Australia Nominees Pty Ltd<br><PI POOLED A/C><br>GPO Box 5430 Sydney NSW 2001 |
| PIRAF          | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Perpetual Resources Fund<br>Account code: PIRAF<br>GPO Box 5430 Sydney NSW 2001   | RBC Investor Services Australia Nominees Pty Ltd<br><PI POOLED A/C><br>GPO Box 5430 Sydney NSW 2001 |
| PISINP         | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund<br>Account Code: PISINP<br>GPO Box 5430 Sydney NSW 2001              | RBC Investor Services Australia Nominees Pty Limited <PIIC A/C><br>GPO Box 5430 Sydney NSW 2001     |
| PISMA1         | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: SMA Equity Imputation Portfolio<br>Account Code: PISMA1<br>GPO Box 5430 Sydney NSW 2001   | RBC Investor Services Australia Nominees Pty Ltd<br><PI POOLED A/C><br>GPO Box 5430 Sydney NSW 2001 |
| PISMA2         | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: SMA Capital Accumulation Portfolio<br>Account Code: PISMA2<br>GPO Box 5430 Sydney NSW 2001  | RBC Investor Services Australia Nominees Pty Ltd<br><PI POOLED A/C><br>GPO Box 5430 Sydney NSW 2001 |
| PIWGAP         | UBS Nominee Pty Ltd<br>ACF: Perpetual Wholesale Geared Australian Share Fund<br>Account code: A1044169<br>C/- RBC Investor Services Australia Nominees Pty Ltd<br>GPO Box 5430 Sydney NSW 2001 | UBS Nominee Pty Ltd<br>Level 16 Chifley Tower<br>2 Chifley Square<br>Sydney NSW 2000                |
| PIWCPF         | UBS Nominee Pty Ltd<br>ACF: PI Protected Aust Share Fund A<br>Account code: A1019475<br>C/- RBC Investor Services Australia Nominees Pty Ltd<br>GPO Box 5430 Sydney NSW 2001                   | UBS Nominee Pty Ltd<br>Level 16, Chifley Tower<br>2 Chifley Square<br>Sydney NSW 2000               |

|               |   |   |
|---------------|---|---|
| <b>PIWJPI</b> | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Perpetual JF Wholesale Prop Income Fund<br>Account Code: PIWJPI<br>GPO Box 5430 Sydney NSW 2001                                    | RBC Investor Services Australia Nominees Pty Ltd<br><PI POOLED A/C><br>GPO Box 5430 Sydney NSW 2001 |
| <b>PIWMCX</b> | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Perpetual Pure Microcap Pool<br>Account Code: PIWMCX<br>GPO Box 5430 Sydney NSW 2001   | RBC Investor Services Australia Nominees Pty Ltd<br><PI CREDIT A/C><br>GPO Box 5430 Sydney NSW 2001 |
| <b>PIWEYX</b> | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Perpetual Pure Equity Yield Pool<br>Account Code: PIWEYX<br>GPO Box 5430 Sydney NSW 2001   | RBC Investor Services Australia Nominees Pty Ltd<br><PI CREDIT A/C><br>GPO Box 5430 Sydney NSW 2001 |
| <b>PIWARX</b> | UBS Nominee Pty Ltd<br>ACF: Perpetual Pure Equity Alpha Pool<br>Account code: A1081898/A8081898<br>C/- RBC Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001 | UBS Nominees Pty Ltd<br>Level 16 Chifley Tower<br>2 Chifley Square<br>Sydney NSW 2000               |
| <b>PIWSPP</b> | UBS Nominee Pty Ltd<br>ACF: Perpetual Wholesale Share Plus Fund<br>Account code: A111267<br>C/- RBC Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001        | UBS Nominees Pty Ltd<br>Level 16 Chifley Tower<br>2 Chifley Square<br>Sydney NSW 2000               |
| <b>PIWSRP</b> | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Perpetual Wholesal Ethical Fund<br>Account Code: PIWSRP<br>GPO Box 5430 Sydney NSW 2001  | RBC Investor Services Australia Nominees Pty Ltd<br><PI POOLED A/C><br>GPO Box 5430 Sydney NSW 2001 |
| <b>PMWSC</b>  | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Perpetual Wholesale Smaller Company Fund<br>Account Code: PIWSCS<br>GPO Box 5430 Sydney NSW 2001                                   | RBC Investor Services Australia Nominees Pty Ltd<br><PI POOLED A/C><br>GPO Box 5430 Sydney NSW 2001 |
| <b>PPSF</b>   | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Perpetual Wholesale Property Securities Fund<br>Account Code: PPSF<br>GPO Box 5430 Sydney NSW 2001                                 | RBC Investor Services Australia Nominees Pty Ltd<br><PI POOLED A/C><br>GPO Box 5430 Sydney NSW 2001 |
| <b>PISTIF</b> | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Perpetual Pure Credit Alpha Fund<br>Account Code: PISTIF<br>GPO Box 5430 Sydney NSW 2001   | RBC Investor Services Australia Nominees Pty Ltd<br><PI CREDIT A/C><br>GPO Box 5430 Sydney NSW 2001 |
| <b>PIPAEQ</b> | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Trust Company Australian Share Fund<br>Account Code: PIPAEQ<br>GPO Box 5430 Sydney NSW 2001  | RBC Investor Services Australia Nominees Pty Ltd<br><PI CREDIT A/C><br>GPO Box 5430 Sydney NSW 2001 |
| <b>PIIMPF</b> | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Trust Company Share Imputation Fund<br>Account Code: PIIMPF<br>GPO Box 5430 Sydney NSW 2001  | RBC Investor Services Australia Nominees Pty Ltd<br><PI CREDIT A/C><br>GPO Box 5430 Sydney NSW 2001 |
| <b>PIPICF</b> | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Trust Company Income Fund<br>Account Code: PIPICF<br>GPO Box 5430 Sydney NSW 2001  | RBC Investor Services Australia Nominees Pty Ltd<br><PI CREDIT A/C><br>GPO Box 5430 Sydney NSW 2001 |
| <b>PIDVPF</b> | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Trust Company Diversified Property Fund<br>Account Code: PIDVPF<br>GPO Box 5430 Sydney NSW 2001                                    | RBC Investor Services Australia Nominees Pty Ltd<br><PI CREDIT A/C><br>GPO Box 5430 Sydney NSW 2001 |

**Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:**

|                       |   |   |
|-----------------------|---|---|
| <b>ALL 'SS' CODES</b> | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: PIML (Select Super)<br>RBC Dexia Investor Services Australia Pty Limited<br>GPO Box 5430 Sydney NSW 2001 | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: PIML (Select Super)<br>RBC Dexia Investor Services Australia Pty Limited<br>GPO Box 5430 Sydney NSW 2001 |
|-----------------------|---|---|

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

| INTERNAL CODE | ACCOUNT DETAILS  | REGISTRATION DETAILS   |
|---------------|--|--|
| PEPIC         | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Perpetual Equity Investment Company Ltd<br>Account Code: PEPIC<br>GPO Box 5430 Sydney NSW 2001  | RBC Investor Services Australia Nominees Pty Ltd<br><BKCUST A/C><br>GPO Box 5430 Sydney NSW 2001 |
| CBAISF        | Citicorp Nominees Pty Ltd.<br>ACF: Commonwealth Aust Shares Fund 4<br>Account Code:2350910000<br>C/- RBC Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001                      | Citicorp Nominees Pty Ltd<br>GPO Box 764G<br>Melbourne VIC 3001                                  |
| NSWTC         | BNP Paribas Noms Pty Ltd<br>ACF: NSW Treasury Corporation<br>Account Code: 1140474512D<br>C/- RBC Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001                             | BNP Paribas Noms Pty Ltd<br>P.O. Box R209 Royal Exchange<br>Sydney NSW 1225                      |
| PIACT         | Northern Trust<br>ACF: Australian Capital Territory Treasury<br>Account Code:ASPA10<br>C/- RBC Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001                                | HSBC Custody Nominees (Australia) Limited<br>GPO Box 5302<br>Sydney NSW 2001                     |
| PIAVIV        | National Nominees Pty Ltd<br>ACF: NAVIGATOR AUSTRALIA LIMITED<br>Account Code: M4NIPA<br>C/- RBC Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001                              | National Nominees Pty Ltd<br>PO Box 1406<br>Melbourne VIC 3001                                   |
| PIACSR        | BNP Paribas Noms Pty Ltd<br>ACF: Australian Catholic Superannuation & Retirement Fund<br>Account code: 1140401985T<br>C/- RBC Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2000 | BNP Paribas Nominees Pty Ltd<br>PO Box R209 Royal Exchange<br>NSW 1225                           |
| PIAVSU        | BNP Paribas Noms Pty Ltd<br>ACF: AvSuper Pty Ltd<br>Account code: 1140421969Z<br>C/- RBC Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2000                                      | BNP Paribas Nominees Pty Ltd<br>PO Box R209 Royal Exchange<br>NSW 1225                           |
| PICLUB        | National Nominees Ltd<br>ACF: Club Plus Superannuation<br>Account Code: C8PTAE<br>C/- RBC Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001                                     | National Nominees Pty Ltd<br>PO Box 1406<br>Melbourne VIC 3001                                   |
| PIEFM6        | BNP Paribas Nominees Pty Ltd<br>ACF: EFM Australian Share Fund 6<br>Account Code: 1140429625S<br>C/- RBC Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001                      | BNP Paribas Nominees Pty Ltd<br>PO Box R209 Royal Exchange<br>NSW 1225                           |
| PIFIRS        | National Nominees Ltd<br>ACF: FIRST SUPER MANDATE AUSTRALIA<br>Account Code: TIPTAE<br>C/- RBC Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001                                | National Nominees Pty Ltd<br>PO Box 1406<br>Melbourne VIC 3001                                   |
| PIHEST        | JPMorgan Nominees Australia Limited<br>ACF: HEST Australia Limited<br>Account Code: 33112<br>C/- RBC Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001                          | JPMorgan Nominees Australia Limited<br>Locked Bag 20049<br>Melbourne VIC 3001                    |
| PIMEDA        | BNP Paribas Nominees Pty Ltd<br>ACF: MEDIA SUPER SMALLER COMPANIES FUND<br>Account code: 1140489689B<br>C/- RBC Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2000               | BNP Paribas Nominees Pty Ltd<br>PO Box R209 Royal Exchange<br>NSW 1225                           |
| PINGSS        | State Street Australia Limited<br>ACF: NGS SUPER PTY LTD<br>Account code: SDA7<br>C/- RBC Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2000                                     | HSBC Custody Nominees (Australia) Limited<br>Level 13 580 George St<br>Sydney NSW 2000           |
| PIRAEO        | State Street Australia Limited<br>ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND<br>Account code: BT7B<br>C/- RBC Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2000                 | HSBC Custody Nominees (Australia) Limited<br>Level 13 580 George St<br>Sydney NSW 2000           |
| PITWUS        | National Nominees Ltd<br>ACF: TWU SUPERANNUATION<br>Account Code: TUPPAE<br>C/- RBC Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001   | National Nominees Pty Ltd<br>PO Box 1406<br>Melbourne VIC 3001                                   |

|                |  |   |
|----------------|--|---|
| <b>PIVISI</b>  | National Nominees Ltd<br>ACF: TWU SUPERANNUATION<br>Account Code: VTPTSC<br>C/- RBC Dexia Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001   | National Nominees Pty Ltd<br>PO Box 1406<br>Melbourne VIC 3001                |
| <b>PMCBUS</b>  | JPMorgan Nominees Australia Limited<br>ACF: Construction and Building Union Superannuation Fund<br>Account Code: AEQ76<br>C/- RBC Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001 | JPMorgan Nominees Australia Limited<br>Locked Bag 20049<br>Melbourne VIC 3001 |
| <b>PMCGSF</b>  | Citicorp Nominees Pty Ltd<br>ACF: Commonwealth Aust Shares Fund 11<br>Account Code: 123696<br>C/- RBC Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001                             | Citicorp Nominees Pty Ltd<br>GPO Box 764G<br>Melbourne VIC 3001               |
| <b>PMCPSTF</b> | Citicorp Nominees Pty Ltd<br>ACF:Commonwealth Property Fund 3<br>Account Code: 1165084027<br>C/- RBC Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001                              | Citicorp Nominees Pty Ltd<br>GPO Box 764G<br>Melbourne VIC 3001               |
| <b>PIAUST</b>  | JPMorgan Nominees Australia Limited<br>ACF: Australian Super Ethical SRI Fund<br>Account Code: 36018<br>C/- RBC Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001                   | JPMorgan Nominees Australia Limited<br>Locked Bag 20049<br>Melbourne VIC 3001 |
| <b>PMSTA</b>   | JPMorgan Nominees Australia Limited<br>ACF: Super Trust of Australia<br>Account Code:40909<br>C/- RBC Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001                             | JPMorgan Nominees Australia Limited<br>Locked Bag 20049<br>Melbourne VIC 3001 |
| <b>PIMSLC</b>  | BNP Paribas Nominees Pty Ltd<br>ACF: Media Super Concentrated Equity Fund<br>Account code: PISPCP<br>C/- RBC Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2000                      | BNP Paribas Nominees Pty Ltd<br>PO Box R209 Royal Exchange<br>NSW 1225        |
| <b>T2</b>      | Perpetual Trustee Company Limited<br>(Private Client Division)   | Perpetual Trustee Company Limited<br>GPO Box 4172 Sydney NSW 2001             |
| <b>T3</b>      | The Trust Company Limited<br>(Personal Client Services)  | The Trust Company Limited<br>GPO Box 4270 Sydney NSW 2001                     |
| <b>T4</b>      | Perpetual Trustees Queensland Limited<br>(Private Client Division)   | Perpetual Trustee Company Limited<br>GPO Box 4172 Sydney NSW 2001             |
| <b>T6</b>      | Perpetual Trustees WA Limited<br>(Private Client Division)   | Perpetual Trustee Company Limited<br>GPO Box 4172 Sydney NSW 2001             |
| <b>T7</b>      | Perpetual Trustee Company Canberra Limited<br>(Private Client Division)  | Perpetual Trustee Company Limited<br>GPO Box 4172 Sydney NSW 2001             |
| <b>TEL</b>     | National Nominees Pty Ltd<br>ACF: Telstra Superannuation Pty Limited<br>Account Code: TSPPAE<br>C/- RBC Investor Services Australia nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001                           | National Nominees Pty Ltd<br>PO Box 1406<br>Melbourne VIC 3001                |
| <b>PIVICS</b>  | National Nominees Pty Ltd<br>ACF: Vic Super Pty Limited<br>Account Code: VSPSAS<br>C/- RBC Investor Services Australia nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001  | National Nominees Pty Ltd<br>PO Box 1406<br>Melbourne VIC 3001                |
| <b>PICATH</b>  | National Nominees Pty Ltd<br>ACF: CATHOLIC SUPER FUND PTY LTD<br>Account Code: CDPRDE<br>C/- RBC Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001                                  | National Nominees Pty Ltd<br>PO Box 1406<br>Melbourne VIC 3001                |

|               |   |   |
|---------------|---|---|
| <b>PIHEAL</b> | JPMorgan Nominees Australia Limited<br>ACF: HEALTH SUPER PTY LTD<br>Account Code: PIHEAL<br>C/- RBC Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001  | JPMorgan Nominees Australia Limited<br>Locked Bag 20049<br>Melbourne VIC 3001                       |
| <b>PILGSS</b> | JPMorgan Nominees Australia Limited<br>ACF: HEST Australia Limited<br>Account Code: 56566<br>C/- RBC Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2002   | JPMorgan Nominees Australia Limited<br>Locked Bag 20049<br>Melbourne VIC 3001                       |
| <b>PILUCR</b> | JPMorgan Nominees Australia Limited<br>ACF: LUCRF PTY LTD MANDATE<br>Account code: PILUCR<br>C/- RBC Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2000   | JPMorgan Nominees Australia Limited<br>Locked Bag 20049<br>Melbourne VIC 3001                       |
| <b>PIPAEQ</b> | National Australia Bank Ltd via Asset Servicing<br>ACF: The Trust Company Australian Share Fund<br>Account Code : TCPAEQ<br>C/- RBC Investor & Treasury Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001     | National Nominees Pty Ltd<br>PO Box 1406<br>Melbourne VIC 3001                                      |
| <b>PIIMPF</b> | National Australia Bank Ltd via Asset Servicing<br>ACF: The Trust Company Share Imputation Fund<br>Account Code : TCIMPF<br>C/- RBC Investor & Treasury Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001     | National Nominees Pty Ltd<br>PO Box 1406<br>Melbourne VIC 3001                                      |
| <b>PIPICF</b> | National Australia Bank Ltd via Asset Servicing<br>ACF: The Trust Company Income Fund<br>Account Code : TCPICF<br>C/- RBC Investor & Treasury Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001               | National Nominees Pty Ltd<br>PO Box 1406<br>Melbourne VIC 3001                                      |
| <b>PIDVPF</b> | National Australia Bank Ltd via Asset Servicing<br>ACF: The Trust Company Diversified Property Fund<br>Account Code : TCDVPF<br>C/- RBC Investor & Treasury Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001 | National Nominees Pty Ltd<br>PO Box 1406<br>Melbourne VIC 3001                                      |
| <b>PISTCF</b> | JPMorgan Nominees Australia Limited<br>ACF: SAS Trustee Corporation<br>Account code: 34893<br>C/- RBC Dexia Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001  | JPMorgan Nominees Australia Limited<br>Locked Bag 20049<br>Melbourne VIC 3001                       |
| <b>PMHOST</b> | JPMorgan Nominees Australia Limited<br>ACF: Host - Plus Pty Ltd<br>Account Code: PIHOST<br>C/- RBC Dexia Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001   | JPMorgan Nominees Australia Limited<br>Locked Bag 20049<br>Melbourne VIC 3001                       |
| <b>PIWQLS</b> | UBS Nominees Pty Ltd<br>ACF: Perpetual QI Long Short Fund<br>Account code: A1025745<br>C/- RBC Dexia Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001   | UBS Nominees Pty Ltd<br>Level 16 Chifley Tower<br>2 Chifley Square<br>Sydney NSW 2000               |
| <b>QITE2</b>  | RBC Investor Services Australia Nominees Pty Ltd<br>ACF: Quantitative Investments TE 2 Equity Fund<br>Account Code: PIQTE2<br>GPO Box 5430 Sydney NSW 2001  | RBC Investor Services Australia Nominees Pty Ltd<br><PI POOLED A/C><br>GPO Box 5430 Sydney NSW 2001 |

Perpetual Limited  
GPO BOX 4172  
Sydney NSW 2001

## ANNEXURE 2

### CHANGES IN RELEVANT INTERESTS

| Account | Security | Volume      | Value     | Price   | AsAtDate   |
|---------|----------|-------------|-----------|---------|------------|
| PIWSPP  | SAI      | - 631,370   | 3,099,252 | \$ 4.05 | 13/04/2015 |
| PIWSPP  | SAI      | - 1,500     | 7,481     | \$ 4.18 | 09/04/2015 |
| PIWSPP  | SAI      | - 4,280     | 21,347    | \$ 4.18 | 08/04/2015 |
| PIWSPP  | SAI      | - 8,025     | 40,026    | \$ 4.19 | 08/04/2015 |
| PIVISI  | SAI      | - 51        | 220       | \$ 4.18 | 09/04/2015 |
| PIVISI  | SAI      | - 10        | 43        | \$ 4.18 | 08/04/2015 |
| PIVISI  | SAI      | - 20        | 86        | \$ 4.19 | 08/04/2015 |
| PIWSPP  | SAI      | - 1,595     | 7,955     | \$ 4.17 | 02/04/2015 |
| PIWSPP  | SAI      | - 46,125    | 230,056   | \$ 4.18 | 31/03/2015 |
| PIAUST  | SAI      | - 1,971,905 | 7,437,277 | \$ 4.05 | 13/04/2015 |
| PIAUST  | SAI      | - 1,320     | 5,355     | \$ 4.18 | 09/04/2015 |
| PIAUST  | SAI      | - 3,544     | 14,377    | \$ 4.18 | 08/04/2015 |
| PIAUST  | SAI      | - 6,645     | 26,957    | \$ 4.19 | 08/04/2015 |
| PIAUST  | SAI      | - 1,196     | 4,852     | \$ 4.17 | 02/04/2015 |
| PIWSPP  | SAI      | - 4,220     | 21,042    | \$ 4.17 | 17/03/2015 |
| PIAUST  | SAI      | - 39,360    | 159,671   | \$ 4.18 | 31/03/2015 |
| PIWSPP  | SAI      | - 1,629     | 6,689     | \$ 4.20 | 13/03/2015 |
| PIWSPP  | SAI      | - 26,246    | 107,774   | \$ 4.19 | 13/03/2015 |
| PIVISI  | SAI      | - 516       | 2,227     | \$ 4.17 | 17/03/2015 |
| PIVISI  | SAI      | - 153       | 660       | \$ 4.20 | 13/03/2015 |
| PIVISI  | SAI      | - 2,464     | 10,632    | \$ 4.19 | 13/03/2015 |
| PIAUST  | SAI      | - 4,009     | 16,263    | \$ 4.17 | 17/03/2015 |
| PIAUST  | SAI      | - 1,355     | 5,497     | \$ 4.20 | 13/03/2015 |
| PIAUST  | SAI      | - 21,828    | 88,549    | \$ 4.19 | 13/03/2015 |
| PMCBUS  | SAI      | - 307,683   | 1,201,863 | \$ 4.05 | 13/04/2015 |
| PMCBUS  | SAI      | - 4,997     | 19,520    | \$ 4.18 | 09/04/2015 |
| PMCBUS  | SAI      | - 7,488     | 29,251    | \$ 4.19 | 08/04/2015 |
| PMCBUS  | SAI      | - 3,993     | 15,598    | \$ 4.18 | 08/04/2015 |
| PMCBUS  | SAI      | - 42,584    | 166,352   | \$ 4.18 | 31/03/2015 |
| PMCBUS  | SAI      | - 14,747    | 57,608    | \$ 4.15 | 27/03/2015 |
| PMCBUS  | SAI      | - 7,067     | 27,607    | \$ 4.20 | 20/03/2015 |
| PMCBUS  | SAI      | - 10,237    | 39,990    | \$ 4.17 | 17/03/2015 |
| PMCBUS  | SAI      | - 1,507     | 5,887     | \$ 4.20 | 13/03/2015 |
| PMCBUS  | SAI      | - 24,287    | 94,876    | \$ 4.19 | 13/03/2015 |
| CBAISF  | SAI      | - 609,214   | 2,351,019 | \$ 4.05 | 13/04/2015 |
| CBAISF  | SAI      | - 1,763     | 6,804     | \$ 4.18 | 08/04/2015 |
| CBAISF  | SAI      | - 3,307     | 12,762    | \$ 4.19 | 08/04/2015 |
| CBAISF  | SAI      | - 1,401     | 5,407     | \$ 4.17 | 02/04/2015 |
| PIMEDA  | SAI      | - 815       | 3,464     | \$ 4.18 | 09/04/2015 |
| PIMEDA  | SAI      | - 1,846     | 7,846     | \$ 4.18 | 08/04/2015 |
| CBAISF  | SAI      | - 3,958     | 15,274    | \$ 4.17 | 17/03/2015 |
| PIMEDA  | SAI      | - 3,461     | 14,709    | \$ 4.19 | 08/04/2015 |
| CBAISF  | SAI      | - 1,035     | 3,994     | \$ 4.20 | 13/03/2015 |
| CBAISF  | SAI      | - 16,670    | 64,331    | \$ 4.19 | 13/03/2015 |
| PIMEDA  | SAI      | - 1,595     | 6,779     | \$ 4.17 | 02/04/2015 |
| PIMEDA  | SAI      | - 385       | 1,636     | \$ 4.20 | 23/03/2015 |
| PIEFM6  | SAI      | - 364,086   | 1,384,415 | \$ 4.05 | 13/04/2015 |

|        |     |   |           |           |    |      |            |
|--------|-----|---|-----------|-----------|----|------|------------|
| PIMEDA | SAI | - | 266       | 1,131     | \$ | 4.20 | 13/03/2015 |
| PIMEDA | SAI | - | 4,290     | 18,233    | \$ | 4.19 | 13/03/2015 |
| PIEFM6 | SAI | - | 115       | 397       | \$ | 4.19 | 08/04/2015 |
| PIEFM6 | SAI | - | 62        | 214       | \$ | 4.18 | 08/04/2015 |
| PIEFM6 | SAI | - | 6,152     | 21,259    | \$ | 4.17 | 02/04/2015 |
| PCAEPR | SAI | - | 4,161     | 17,230    | \$ | 4.14 | 10/04/2015 |
| PIEFM6 | SAI | - | 2,322     | 8,024     | \$ | 4.17 | 17/03/2015 |
| PIEFM6 | SAI | - | 648       | 2,239     | \$ | 4.20 | 13/03/2015 |
| PIEFM6 | SAI | - | 10,446    | 36,098    | \$ | 4.19 | 13/03/2015 |
| PIHEST | SAI | - | 259,244   | 1,012,629 | \$ | 4.05 | 13/04/2015 |
| PISINP | SAI | - | 366,648   | 1,076,956 | \$ | 4.05 | 13/04/2015 |
| PIHEST | SAI | - | 2,053     | 8,020     | \$ | 4.18 | 09/04/2015 |
| PIHEST | SAI | - | 3,239     | 12,653    | \$ | 4.18 | 08/04/2015 |
| PIHEST | SAI | - | 6,072     | 23,720    | \$ | 4.19 | 08/04/2015 |
| PIHEST | SAI | - | 35,721    | 139,542   | \$ | 4.18 | 31/03/2015 |
| PIHEST | SAI | - | 12,270    | 47,932    | \$ | 4.15 | 27/03/2015 |
| PMSTA  | SAI | - | 11,632    | 45,440    | \$ | 4.18 | 08/04/2015 |
| PMSTA  | SAI | - | 21,810    | 85,199    | \$ | 4.19 | 08/04/2015 |
| PIHEST | SAI | - | 8,789     | 34,334    | \$ | 4.20 | 20/03/2015 |
| PIHEST | SAI | - | 8,622     | 33,681    | \$ | 4.17 | 17/03/2015 |
| PIHEST | SAI | - | 1,270     | 4,961     | \$ | 4.20 | 13/03/2015 |
| PMSTA  | SAI | - | 128,337   | 501,340   | \$ | 4.18 | 31/03/2015 |
| PMSTA  | SAI | - | 44,263    | 172,911   | \$ | 4.15 | 27/03/2015 |
| PISINP | SAI | - | 2,648     | 6,355     | \$ | 4.19 | 08/04/2015 |
| PIHEST | SAI | - | 20,464    | 79,941    | \$ | 4.19 | 13/03/2015 |
| PISINP | SAI | - | 1,413     | 3,391     | \$ | 4.18 | 08/04/2015 |
| PMSTA  | SAI | - | 31,476    | 122,959   | \$ | 4.20 | 20/03/2015 |
| PMSTA  | SAI | - | 30,854    | 120,529   | \$ | 4.17 | 17/03/2015 |
| PMSTA  | SAI | - | 4,574     | 17,868    | \$ | 4.20 | 13/03/2015 |
| PMSTA  | SAI | - | 73,694    | 287,881   | \$ | 4.19 | 13/03/2015 |
| PISINP | SAI | - | 644       | 1,546     | \$ | 4.17 | 02/04/2015 |
| PISINP | SAI | - | 2,442     | 5,861     | \$ | 4.17 | 17/03/2015 |
| PISINP | SAI | - | 682       | 1,637     | \$ | 4.20 | 13/03/2015 |
| PISINP | SAI | - | 10,983    | 26,359    | \$ | 4.19 | 13/03/2015 |
| PIWARX | SAI | - | 492,033   | 2,216,668 | \$ | 4.05 | 13/04/2015 |
| PMISF  | SAI | - | 1,859,345 | 5,082,265 | \$ | 4.05 | 13/04/2015 |
| PIWARX | SAI | - | 15,375    | 60,055    | \$ | 4.18 | 31/03/2015 |
| PMISF  | SAI | - | 3,330     | 7,992     | \$ | 4.18 | 09/04/2015 |
| PIWARX | SAI | - | 578       | 2,258     | \$ | 4.20 | 13/03/2015 |
| PIWARX | SAI | - | 9,305     | 36,345    | \$ | 4.20 | 13/03/2015 |
| PMISF  | SAI | - | 5,246     | 12,590    | \$ | 4.18 | 08/04/2015 |
| PMISF  | SAI | - | 9,837     | 23,609    | \$ | 4.19 | 08/04/2015 |
| PMISF  | SAI | - | 708       | 1,699     | \$ | 4.17 | 02/04/2015 |
| PMISF  | SAI | - | 11,324    | 27,178    | \$ | 4.17 | 17/03/2015 |
| PMISF  | SAI | - | 3,040     | 7,296     | \$ | 4.20 | 13/03/2015 |
| PMISF  | SAI | - | 48,978    | 117,547   | \$ | 4.19 | 13/03/2015 |
| PMWSC  | SAI | - | 934       | 3,970     | \$ | 4.18 | 09/04/2015 |
| PMWSC  | SAI | - | 2,972     | 12,631    | \$ | 4.18 | 08/04/2015 |
| PMWSC  | SAI | - | 5,572     | 23,681    | \$ | 4.19 | 08/04/2015 |
| PMWSC  | SAI | - | 5,899     | 25,071    | \$ | 4.17 | 17/03/2015 |
| PMWSC  | SAI | - | 1,424     | 6,052     | \$ | 4.20 | 13/03/2015 |
| PMWSC  | SAI | - | 22,945    | 97,516    | \$ | 4.19 | 13/03/2015 |