

## Form 605

Corporations Law  
Section 671B

### Notice of ceasing to be a substantial holder

To Company Name/Scheme **BEGA CHEESE LIMITED**

ACN/ARSN **008 358 503**

#### 1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

There was a change in the interests of the  
Substantial holder on **30 / 06 / 2022**

The previous notice was given to the company on **29 / 03 / 2022**

The previous notice was dated **25 / 03 / 2022**

#### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	<b>Refer to Annexure A</b>				

\*Perpetual Limited and its related bodies corporate

#### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme as follows:

Name and ACN (if applicable)	Nature of association

#### 4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Perpetual Limited	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



Signature

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

## ANNEXURE A

### CHANGES IN RELEVANT INTERESTS

Person whose relevant interest changed	Date	Nature of Change	Price	Consideration (Cash)	Class (Ordinary) and # of securities affected	Person's vote affected
HSBC Custody Nominees (Australia) Limited	4-Apr-22	Purchase	4.91	174,904	35,541	35,541
HSBC Custody Nominees (Australia) Limited	4-Apr-22	Purchase	4.91	118,758	24,132	24,132
BNP Paribas Nominees Pty Ltd	4-Apr-22	Purchase	4.91	98,498	20,015	20,015
HSBC Custody Nominees (Australia) Limited	4-Apr-22	Purchase	4.91	427,198	86,808	86,808
HSBC Custody Nominees (Australia) Limited	22-Apr-22	Sale	5.10	1,025,134	201,228	201,228
HSBC Custody Nominees (Australia) Limited	22-Apr-22	Sale	5.10	820,737	161,106	161,106
HSBC Custody Nominees (Australia) Limited	22-Apr-22	Sale	5.10	1,024,869	201,176	201,176
BNP Paribas Nominees Pty Ltd	22-Apr-22	Sale	5.10	583,863	114,609	114,609
JPMorgan Nominees Australia Limited	22-Apr-22	Sale	5.10	4,186,982	821,881	821,881
HSBC Custody Nominees (Australia) Limited	23-May-22	Sale	4.76	89,714	18,869	18,869
National Nominees Pty Ltd	31-May-22	Purchase	4.85	424,592	87,500	87,500
National Nominees Pty Ltd	1-Jun-22	Purchase	4.83	66,987	13,840	13,840
HSBC Custody Nominees (Australia) Limited	16-Jun-22	Sale	4.37	222,693	50,998	50,998
HSBC Custody Nominees (Australia) Limited	20-Jun-22	Sale	4.04	112,169	27,818	27,818
HSBC Custody Nominees (Australia) Limited	27-Jun-22	Sale	3.97	74,307	18,711	18,711
HSBC Custody Nominees (Australia) Limited	27-Jun-22	Sale	3.97	17,645	4,453	4,453
HSBC Custody Nominees (Australia) Limited	27-Jun-22	Sale	3.96	3,763	952	952
HSBC Custody Nominees (Australia) Limited	27-Jun-22	Sale	3.96	2,881	729	729
HSBC Custody Nominees (Australia) Limited	27-Jun-22	Sale	3.97	13,516	3,411	3,411
HSBC Custody Nominees (Australia) Limited	27-Jun-22	Sale	3.97	56,921	14,333	14,333
BNP Paribas Nominees Pty Ltd	27-Jun-22	Sale	3.97	42,330	10,659	10,659
BNP Paribas Nominees Pty Ltd	27-Jun-22	Sale	3.97	10,053	2,537	2,537
BNP Paribas Nominees Pty Ltd	27-Jun-22	Sale	3.96	2,146	543	543
HSBC Custody Nominees (Australia) Limited	27-Jun-22	Sale	3.97	73,009	18,384	18,384
HSBC Custody Nominees (Australia) Limited	27-Jun-22	Sale	3.97	17,335	4,375	4,375
HSBC Custody Nominees (Australia) Limited	27-Jun-22	Sale	3.96	3,699	936	936
JPMorgan Nominees Australia Limited	27-Jun-22	Sale	3.97	303,460	76,413	76,413
JPMorgan Nominees Australia Limited	27-Jun-22	Sale	3.97	72,056	18,185	18,185
JPMorgan Nominees Australia Limited	27-Jun-22	Sale	3.96	15,371	3,889	3,889

HSBC Custody Nominees (Australia) Limited	28-Jun-22	Sale	3.91	628,876	161,028	161,028
HSBC Custody Nominees (Australia) Limited	28-Jun-22	Sale	3.90	389,879	100,000	100,000
HSBC Custody Nominees (Australia) Limited	29-Jun-22	Sale	3.81	1,904,169	500,000	500,000
HSBC Custody Nominees (Australia) Limited	30-Jun-22	Sale	3.82	16,240	4,253	4,253
HSBC Custody Nominees (Australia) Limited	30-Jun-22	Sale	3.82	12,441	3,258	3,258
BNP Paribas Nominees Pty Ltd	30-Jun-22	Sale	3.82	9,252	2,423	2,423
JPMorgan Nominees Australia Limited	30-Jun-22	Sale	3.82	66,274	17,356	17,356
HSBC Custody Nominees (Australia) Limited	30-Jun-22	Sale	3.83	71,273	18,595	18,595
HSBC Custody Nominees (Australia) Limited	30-Jun-22	Sale	3.83	93,051	24,277	24,277
BNP Paribas Nominees Pty Ltd	30-Jun-22	Sale	3.83	53,005	13,829	13,829
JPMorgan Nominees Australia Limited	30-Jun-22	Sale	3.83	379,745	99,075	99,075