

## Form 603

Corporations Act 2001  
Section 671B

### Notice of initial substantial holder

To Company Name/Scheme **GPT GROUP (GPT)**  
ACN/ARSN **ACN 090 110 357**

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

Name **Perpetual Limited and its related bodies corporate**  
ACN/ARSN (if applicable) **ACN 000 431 827**

The holder became a substantial holder on **16/05/2025**

#### 2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
<b>Ordinary</b>	95,783,519	95,783,519	<b>5.000%</b>

#### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
<b>Refer to annexure B</b>		

#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
<b>Refer to annexure B</b>			

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
<b>Refer to annexure A</b>		Cash	Non-cash	

## 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Perpetual Investment Management Limited (PIML)	Related bodies corporate of Perpetual Limited
Pendal Group Limited (PDL)	Related bodies corporate of Perpetual Limited
Pendal Fund Services Limited (PFSL)	Related bodies corporate of Perpetual Limited
Pendal Institutional Limited (PIL)	Related bodies corporate of Perpetual Limited

## 7. 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
Pendal Group Limited (PDL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Institutional Limited (PIL)	Level 14, 123 Pitt Street Sydney, NSW 2000
GPT Group (GPT)	Level 51, 25 Martin Place, Sydney, NSW 2000

## Signature

print name      Sylvie Dimarco

capacity      Company Secretary

sign here      

date      20/05/2025

## **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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
  - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
  - (7) Include details of:
    - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

## ANNEXURE A

This is annexure 'A' referred to in Form 603, Notice of initial substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 20/05/2025

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2025-02-12	Purchase	371,458.11	81,623	81,623
PFSL	HSBC Custody Nominees (Australia) Limited	2025-02-17	Purchase	1,507,929.29	311,202	311,202
PFSL	HSBC Custody Nominees (Australia) Limited	2025-02-19	Sale	-1,315,008.13	-275,020	-275,020
PFSL	HSBC Custody Nominees (Australia) Limited	2025-02-20	Sale	-1,313,243.23	-275,019	-275,019
PFSL	HSBC Custody Nominees (Australia) Limited	2025-03-04	Purchase	1,781,421.60	383,423	383,423
PFSL	HSBC Custody Nominees (Australia) Limited	2025-03-20	Purchase	1,385,366.11	316,207	316,207
PFSL	HSBC Custody Nominees (Australia) Limited	2025-03-26	Purchase	1,440,446.21	320,498	320,498
PFSL	HSBC Custody Nominees (Australia) Limited	2025-05-13	Sale	-1,383,004.62	-294,802	-294,802
PIL	Citibank, N.A.	2025-02-12	Sale	-371,458.11	-81,623	-81,623
PIL	Citibank, N.A.	2025-02-17	Purchase	941,572.71	194,319	194,319
PIL	Citibank, N.A.	2025-02-19	Sale	-884,835.70	-185,054	-185,054
PIL	Citibank, N.A.	2025-02-20	Sale	-883,651.36	-185,054	-185,054
PIL	Citibank, N.A.	2025-03-04	Purchase	1,084,562.35	233,435	233,435
PIL	Citibank, N.A.	2025-03-20	Purchase	729,408.46	166,486	166,486
PIL	Citibank, N.A.	2025-03-26	Purchase	865,846.16	192,650	192,650
PIL	Citibank, N.A.	2025-05-13	Sale	-898,984.44	-191,628	-191,628
PIL	HSBC Custody Nominees (Australia) Limited	2025-01-17	Sale	-76,077.92	-16,679	-16,679
PIL	HSBC Custody Nominees (Australia) Limited	2025-02-04	Sale	-5,231.12	-1,150	-1,150
PIL	HSBC Custody Nominees (Australia) Limited	2025-02-11	Sale	-29,063.23	-6,336	-6,336
PIL	HSBC Custody Nominees (Australia) Limited	2025-02-17	Purchase	121,878.86	25,153	25,153
PIL	HSBC Custody Nominees (Australia) Limited	2025-02-19	Sale	-112,886.43	-23,609	-23,609
PIL	HSBC Custody Nominees (Australia) Limited	2025-02-20	Sale	-112,735.34	-23,609	-23,609
PIL	HSBC Custody Nominees (Australia) Limited	2025-03-20	Purchase	85,310.73	19,472	19,472
PIL	HSBC Custody Nominees (Australia) Limited	2025-03-31	Sale	-49,343.09	-11,304	-11,304
PIL	HSBC Custody Nominees (Australia) Limited	2025-05-13	Sale	-115,063.52	-24,527	-24,527
PIML	BNP Paribas Nominees Pty Ltd	2025-03-05	Purchase	426,770.75	92,575	92,575
PIML	BNP Paribas Nominees Pty Ltd	2025-03-05	Purchase	106,735.33	23,153	23,153
PIML	BNP Paribas Nominees Pty Ltd	2025-03-11	Purchase	314,078.13	70,439	70,439
PIML	BNP Paribas Nominees Pty Ltd	2025-03-21	Sale	-7,665,013.20	-1,762,072	-1,762,072
PIML	Citicorp Nominees Pty Ltd	2025-02-19	Purchase	24,846.36	5,227	5,227
PIML	Citicorp Nominees Pty Ltd	2025-02-19	Purchase	110,779.50	23,305	23,305
PIML	Citicorp Nominees Pty Ltd	2025-04-17	Purchase	380,303.22	85,750	85,750
PIML	Citicorp Nominees Pty Ltd	2025-05-02	Purchase	533,787.06	113,392	113,392
PIML	Citicorp Nominees Pty Ltd	2025-05-02	Purchase	40,912.44	8,691	8,691
PIML	Citicorp Nominees Pty Ltd	2025-05-08	Purchase	572,454.07	118,198	118,198
PIML	Citicorp Nominees Pty Ltd	2025-05-08	Purchase	47,700.47	9,849	9,849
PIML	Citicorp Nominees Pty Ltd	2025-05-09	Purchase	23,431.60	4,888	4,888
PIML	Citicorp Nominees Pty Ltd	2025-05-09	Purchase	281,169.62	58,654	58,654
PIML	Citicorp Nominees Pty Ltd	2025-05-14	Purchase	88,933.21	19,129	19,129
PIML	Citicorp Nominees Pty Ltd	2025-05-14	Purchase	47,648.41	10,258	10,258

PIML	Citicorp Nominees Pty Ltd	2025-05-14	Purchase	9,228.52	1,985	1,985
PIML	Citicorp Nominees Pty Ltd	2025-05-14	Purchase	4,946.93	1,065	1,065
PIML	Citicorp Nominees Pty Ltd	2025-05-14	Purchase	22,242.60	4,746	4,746
PIML	Citicorp Nominees Pty Ltd	2025-05-14	Purchase	214,346.29	45,736	45,736
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-22	Purchase	18,393.36	4,024	4,024
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-05	Sale	-3,440,155.16	-762,009	-762,009
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	2,465,082.54	538,928	538,928
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	1,372,214.40	300,000	300,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-14	Purchase	2,541,406.81	546,382	546,382
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-19	Purchase	671,968.83	141,364	141,364
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-19	Purchase	118,328.00	24,893	24,893
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-19	Sale	-358,765.91	-75,509	-75,509
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-27	Purchase	462,602.91	99,350	99,350
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-27	Purchase	3,026.59	650	650
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-05	Purchase	305,490.87	66,267	66,267
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-05	Purchase	1,096,663.68	237,888	237,888
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-05	Purchase	538,374.24	116,784	116,784
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-05	Purchase	273,999.96	59,436	59,436
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-05	Purchase	115,720.22	25,102	25,102
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-06	Sale	-270,626.65	-58,910	-58,910
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-10	Purchase	443,555.06	98,825	98,825
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-10	Purchase	5,273.74	1,175	1,175
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-11	Purchase	401,048.33	89,944	89,944
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-11	Purchase	425,589.94	95,448	95,448
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-11	Purchase	806,350.43	180,842	180,842
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-17	Purchase	1,079,776.00	250,000	250,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-19	Purchase	536,875.00	125,000	125,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-25	Purchase	400,928.18	90,114	90,114
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-25	Purchase	374,998.70	84,286	84,286
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-25	Purchase	759,674.23	170,747	170,747
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-27	Purchase	660,239.25	150,000	150,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-31	Purchase	436,194.90	100,000	100,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-04	Purchase	323,695.37	73,147	73,147
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-17	Purchase	301,909.76	68,074	68,074
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-17	Purchase	163,829.75	36,940	36,940
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-17	Purchase	1,079,768.44	243,464	243,464
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-17	Purchase	250,534.45	56,490	56,490
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-17	Purchase	572,109.10	128,998	128,998
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-28	Purchase	1,382,619.61	303,132	303,132
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-30	Sale	-402,131.80	-87,431	-87,431
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-02	Purchase	522,093.75	110,908	110,908
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-02	Purchase	1,109,380.97	235,665	235,665
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-02	Purchase	434,248.05	92,247	92,247
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-02	Purchase	565,171.62	120,059	120,059
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-02	Purchase	1,762,911.41	374,494	374,494
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-02	Purchase	944,015.50	201,417	201,417

PIML	HSBC Custody Nominees (Australia) Limited	2025-05-08	Purchase	567,576.99	117,191	117,191
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-08	Purchase	581,002.28	119,963	119,963
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-08	Purchase	1,114,076.47	230,030	230,030
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-08	Purchase	1,742,522.53	359,789	359,789
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-08	Purchase	479,261.62	98,956	98,956
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-08	Purchase	581,223.27	119,943	119,943
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-08	Purchase	567,790.63	117,171	117,171
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-08	Purchase	1,114,501.90	229,992	229,992
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-09	Purchase	478,887.60	100,000	100,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-09	Purchase	279,031.63	58,208	58,208
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-09	Purchase	235,327.48	49,091	49,091
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-09	Purchase	856,010.83	178,570	178,570
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-09	Purchase	285,833.89	59,627	59,627
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-09	Purchase	547,613.00	114,236	114,236
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-09	Purchase	547,506.31	114,235	114,235
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-09	Purchase	285,775.91	59,626	59,626
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-09	Purchase	278,979.71	58,208	58,208
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-14	Purchase	73,247.04	15,755	15,755
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-14	Purchase	71,517.57	15,383	15,383
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-14	Purchase	78,607.49	16,908	16,908
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-14	Purchase	39,245.61	8,449	8,449
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-14	Purchase	140,357.23	30,190	30,190
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-14	Purchase	221,121.92	47,562	47,562
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-14	Purchase	38,316.61	8,249	8,249
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-14	Purchase	118,470.73	25,505	25,505
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-14	Purchase	75,202.55	16,190	16,190
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-14	Purchase	42,116.22	9,067	9,067
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-14	Purchase	176,530.12	37,667	37,667
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-14	Purchase	338,274.03	72,179	72,179
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-14	Purchase	189,455.76	40,425	40,425
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-14	Purchase	172,359.05	36,777	36,777
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-14	Purchase	532,922.55	113,712	113,712
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-16	Purchase	1,403,261.08	294,710	294,710
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-16	Purchase	732,132.69	153,761	153,761
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-16	Purchase	714,972.26	150,157	150,157
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-16	Sale	-146,786.85	-30,870	-30,870
PIML	JPMorgan Nominees Australia Limited	2025-02-05	Purchase	3,440,155.16	762,009	762,009
PIML	JPMorgan Nominees Australia Limited	2025-02-19	Purchase	77,567.04	16,318	16,318
PIML	JPMorgan Nominees Australia Limited	2025-03-05	Purchase	3,349,575.29	726,589	726,589
PIML	JPMorgan Nominees Australia Limited	2025-03-05	Purchase	286,755.83	62,203	62,203
PIML	JPMorgan Nominees Australia Limited	2025-03-11	Purchase	4,217,999.00	945,980	945,980
PIML	JPMorgan Nominees Australia Limited	2025-03-25	Purchase	3,971,891.38	892,736	892,736
PIML	JPMorgan Nominees Australia Limited	2025-04-17	Purchase	2,719,219.04	613,124	613,124
PIML	JPMorgan Nominees Australia Limited	2025-04-17	Purchase	286,777.46	64,662	64,662
PIML	JPMorgan Nominees Australia Limited	2025-04-22	Sale	-9,948,477.58	-2,245,706	-2,245,706
PIML	JPMorgan Nominees Australia Limited	2025-05-02	Purchase	451,820.96	95,980	95,980

PIML	JPMorgan Nominees Australia Limited	2025-05-02	Purchase	5,275,016.71	1,120,568	1,120,568
PIML	JPMorgan Nominees Australia Limited	2025-05-08	Purchase	5,296,679.75	1,093,637	1,093,637
PIML	JPMorgan Nominees Australia Limited	2025-05-08	Purchase	5,298,729.87	1,093,462	1,093,462
PIML	JPMorgan Nominees Australia Limited	2025-05-09	Purchase	2,603,860.60	543,184	543,184
PIML	JPMorgan Nominees Australia Limited	2025-05-09	Purchase	2,603,356.91	543,180	543,180
PIML	JPMorgan Nominees Australia Limited	2025-05-13	Purchase	859,560.09	182,640	182,640
PIML	JPMorgan Nominees Australia Limited	2025-05-14	Purchase	54,046.14	11,625	11,625
PIML	JPMorgan Nominees Australia Limited	2025-05-14	Purchase	667,419.80	143,558	143,558
PIML	JPMorgan Nominees Australia Limited	2025-05-14	Purchase	28,956.93	6,234	6,234
PIML	JPMorgan Nominees Australia Limited	2025-05-14	Purchase	357,599.97	76,986	76,986
PIML	JPMorgan Nominees Australia Limited	2025-05-14	Purchase	1,608,557.94	343,225	343,225
PIML	JPMorgan Nominees Australia Limited	2025-05-14	Purchase	1,313,200.00	280,000	280,000
PIML	JPMorgan Nominees Australia Limited	2025-05-14	Purchase	130,254.65	27,793	27,793
PIML	JPMorgan Nominees Australia Limited	2025-05-16	Purchase	6,672,629.98	1,401,372	1,401,372
PIML	National Nominees Pty Ltd	2025-02-19	Purchase	56,580.49	11,903	11,903
PIML	National Nominees Pty Ltd	2025-04-17	Purchase	45,773.87	10,321	10,321
PIML	National Nominees Pty Ltd	2025-05-02	Purchase	91,851.74	19,512	19,512
PIML	National Nominees Pty Ltd	2025-05-08	Purchase	89,308.22	18,440	18,440
PIML	National Nominees Pty Ltd	2025-05-09	Purchase	43,867.14	9,151	9,151
PIML	National Nominees Pty Ltd	2025-05-13	Purchase	25,211.69	5,357	5,357
PIML	National Nominees Pty Ltd	2025-05-14	Purchase	11,711.16	2,519	2,519
PIML	National Nominees Pty Ltd	2025-05-14	Purchase	6,275.40	1,351	1,351
PIML	National Nominees Pty Ltd	2025-05-14	Purchase	28,232.07	6,024	6,024
PIML	State Street Bank and Trust	2025-01-17	Purchase	56,821.23	12,415	12,415
PIML	State Street Bank and Trust	2025-01-24	Purchase	53,990.99	12,000	12,000
PIML	State Street Bank and Trust	2025-01-30	Purchase	11,097.49	2,425	2,425
PIML	State Street Bank and Trust	2025-02-05	Purchase	45,131.74	10,000	10,000
PIML	State Street Bank and Trust	2025-02-17	Purchase	34,912.27	7,173	7,173
PIML	State Street Bank and Trust	2025-02-18	Purchase	34,175.06	7,172	7,172
PIML	State Street Bank and Trust	2025-02-19	Purchase	84,136.68	17,622	17,622
PIML	State Street Bank and Trust	2025-02-21	Purchase	83,899.03	17,622	17,622
PIML	State Street Bank and Trust	2025-02-24	Purchase	151,642.08	31,992	31,992
PIML	State Street Bank and Trust	2025-02-25	Purchase	39,534.72	8,376	8,376
PIML	State Street Bank and Trust	2025-02-25	Purchase	54,471.44	11,504	11,504
PIML	State Street Bank and Trust	2025-02-27	Purchase	47,524.26	10,182	10,182
PIML	State Street Bank and Trust	2025-03-03	Purchase	42,421.17	9,106	9,106
PIML	State Street Bank and Trust	2025-03-20	Purchase	403,480.51	91,909	91,909
PIML	State Street Bank and Trust	2025-03-26	Purchase	171,630.25	38,225	38,225
PIML	UBS Nominees Pty Ltd	2025-02-19	Purchase	1,316,662.27	276,990	276,990
PIML	UBS Nominees Pty Ltd	2025-03-07	Sale	-734,285.62	-163,538	-163,538
PIML	UBS Nominees Pty Ltd	2025-03-10	Sale	-524,014.34	-116,749	-116,749
PIML	UBS Nominees Pty Ltd	2025-03-13	Sale	-606,485.18	-142,034	-142,034
PIML	UBS Nominees Pty Ltd	2025-03-14	Sale	-566,848.96	-130,912	-130,912
PIML	UBS Nominees Pty Ltd	2025-04-07	Sale	-1,292,014.98	-298,392	-298,392
PIML	UBS Nominees Pty Ltd	2025-04-17	Purchase	1,505,047.23	339,355	339,355
PIML	UBS Nominees Pty Ltd	2025-04-30	Purchase	932,982.04	201,508	201,508

PIML	UBS Nominees Pty Ltd	2025-05-02	Purchase	1,378,538.78	292,842	292,842
PIML	UBS Nominees Pty Ltd	2025-05-08	Purchase	1,649,765.97	340,637	340,637
PIML	UBS Nominees Pty Ltd	2025-05-09	Purchase	810,384.40	169,052	169,052
PIML	UBS Nominees Pty Ltd	2025-05-14	Purchase	317,707.60	68,337	68,337
PIML	UBS Nominees Pty Ltd	2025-05-14	Purchase	170,220.67	36,646	36,646
PIML	UBS Nominees Pty Ltd	2025-05-14	Purchase	765,705.92	163,382	163,382



## ANNEXURE B

This is annexure 'B' referred to in Form 603, Notice of initial substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 20/05/2025

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	547,595	547,595
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	10,680,647	10,680,647
PIL	Citibank, N.A.	Citibank, N.A.	6,945,457	6,945,457
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	858,912	858,912
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	558,576	558,576
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	188,812	188,812
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	2,262,364	2,262,364
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	31,983	31,983
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	286,026	286,026
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,896,545	1,896,545
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,138,062	3,138,062
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,216,067	3,216,067
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,371,778	3,371,778
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,358,031	4,358,031
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,106,761	5,106,761
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	6,160,466	6,160,466
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	6,898,848	6,898,848
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	1,995,368	1,995,368
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	29,570,606	29,570,606
PIML	Northern Trust Company Limited	Northern Trust Company Limited	353,529	353,529
PIML	State Street	State Street	825,810	825,810
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	6,531,276	6,531,276