

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme                      **Orora Limited (ORA)**  
ACN/ARSN    **ACN 004 275 165**

### 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    **04/09/2024**  
The previous notice was given to the company on                      **01/08/2024**  
The previous notice was dated    **30/07/2024**

### 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)
<b>Ordinary</b>	71,804,721	5.345%	<b>87,934,763</b>	<b>6.545%</b>

### 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
Pendal Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Institutional Limited (PIL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Orora Limited (ORA)	109-133 Burwood Road, Hawthorn, VIC 3122

## Signature

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print name	Sylvie Dimarco	capacity	Company Secretary
sign here		date	06/09/2024

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## 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 06/09/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2024-07-31	Sale	-1,803,208.31	-893,208	-893,208
PFSL	HSBC Custody Nominees (Australia) Limited	2024-07-31	Sale	-300,845.61	-149,022	-149,022
PFSL	HSBC Custody Nominees (Australia) Limited	2024-07-31	Sale	-167,348.49	-81,805	-81,805
PFSL	HSBC Custody Nominees (Australia) Limited	2024-08-01	Sale	-2,423,103.22	-1,183,387	-1,183,387
PFSL	HSBC Custody Nominees (Australia) Limited	2024-08-12	Sale	-74,854.24	-38,535	-38,535
PFSL	HSBC Custody Nominees (Australia) Limited	2024-08-16	Sale	-44,568.42	-17,806	-17,806
PIL	Citibank, N.A.	2024-07-31	Sale	-49,164.31	-24,033	-24,033
PIL	Citibank, N.A.	2024-08-12	Sale	-51,046.96	-26,279	-26,279
PIL	Citibank, N.A.	2024-09-02	Sale	-22,630.14	-9,162	-9,162
PIL	HSBC Custody Nominees (Australia) Limited	2024-08-07	Sale	-175,732.89	-91,214	-91,214
PIL	HSBC Custody Nominees (Australia) Limited	2024-08-07	Sale	-754,489.31	-391,617	-391,617
PIL	HSBC Custody Nominees (Australia) Limited	2024-08-08	Sale	-281,802.71	-149,173	-149,173
PIL	HSBC Custody Nominees (Australia) Limited	2024-08-12	Sale	-28,372.16	-14,606	-14,606
PIL	HSBC Custody Nominees (Australia) Limited	2024-08-12	Sale	-134,778.42	-69,384	-69,384
PIL	HSBC Custody Nominees (Australia) Limited	2024-08-12	Sale	-27,268.82	-14,038	-14,038
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-07-31	Sale	-144,182.98	-70,481	-70,481
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-08-12	Sale	-76,460.69	-39,362	-39,362
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-08-12	Sale	-53,043.85	-27,307	-27,307
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-08-12	Sale	-118,455.59	-60,981	-60,981
PIL	National Nominees Limited	2024-08-12	Sale	-18,469.29	-9,508	-9,508
PIL	Northern Trust Company Limited	2024-07-31	Sale	-150,209.61	-73,427	-73,427
PIML	Citicorp Nominees Pty Ltd	2024-08-13	Purchase	22,267.34	9,963	9,963
PIML	Citicorp Nominees Pty Ltd	2024-08-13	Purchase	75,743.99	33,651	33,651
PIML	Citicorp Nominees Pty Ltd	2024-08-13	Purchase	98,966.36	43,614	43,614
PIML	Citicorp Nominees Pty Ltd	2024-08-13	Purchase	99,046.18	43,615	43,615
PIML	Citicorp Nominees Pty Ltd	2024-08-30	Sale	-327,761.72	-130,843	-130,843
PIML	Citicorp Nominees Pty Ltd	2024-09-04	Purchase	13,280.75	4,928	4,928
PIML	Citicorp Nominees Pty Ltd	2024-09-04	Purchase	4,352.08	1,643	1,643
PIML	Citicorp Nominees Pty Ltd	2024-09-04	Purchase	152,461.86	56,573	56,573
PIML	Citicorp Nominees Pty Ltd	2024-09-04	Purchase	49,952.22	18,858	18,858
PIML	Citicorp Nominees Pty Ltd	2024-09-04	Purchase	99,910.88	37,715	37,715
PIML	Citicorp Nominees Pty Ltd	2024-09-04	Purchase	8,704.95	3,286	3,286
PIML	Citicorp Nominees Pty Ltd	2024-09-04	Purchase	3,610.48	1,365	1,365
PIML	Citicorp Nominees Pty Ltd	2024-09-04	Purchase	41,453.10	15,672	15,672
PIML	Citicorp Nominees Pty Ltd	2024-09-04	Purchase	4,374.24	1,643	1,643
PIML	Citicorp Nominees Pty Ltd	2024-09-04	Purchase	50,203.88	18,857	18,857
PIML	Citicorp Nominees Pty Ltd	2024-09-04	Purchase	99,944.75	37,715	37,715
PIML	Citicorp Nominees Pty Ltd	2024-09-04	Purchase	8,705.25	3,285	3,285

PIML	Citicorp Nominees Pty Ltd	2024-09-04	Purchase	5,469.30	2,060	2,060
PIML	Citicorp Nominees Pty Ltd	2024-09-04	Purchase	63,908.51	24,071	24,071
PIML	Citicorp Nominees Pty Ltd	2024-09-04	Purchase	2,270.58	852	852
PIML	Citicorp Nominees Pty Ltd	2024-09-04	Purchase	26,538.07	9,958	9,958
PIML	Citicorp Nominees Pty Ltd	2024-09-04	Purchase	151,005.54	56,769	56,769
PIML	Citicorp Nominees Pty Ltd	2024-09-04	Purchase	12,924.94	4,859	4,859
PIML	Citicorp Nominees Pty Ltd	2024-09-04	Purchase	22,712.10	8,523	8,523
PIML	Citicorp Nominees Pty Ltd	2024-09-04	Purchase	265,347.56	99,575	99,575
PIML	Citicorp Nominees Pty Ltd	2024-09-04	Purchase	80,058.03	29,873	29,873
PIML	Citicorp Nominees Pty Ltd	2024-09-04	Purchase	6,852.62	2,557	2,557
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-09	Purchase	201,315.91	105,401	105,401
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-12	Purchase	308,227.11	161,367	161,367
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-13	Purchase	2,260,000.00	1,000,000	1,000,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-13	Purchase	3,161,492.60	1,400,000	1,400,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-13	Purchase	2,275,000.00	1,000,000	1,000,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-13	Purchase	336,668.15	147,986	147,986
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-13	Purchase	1,132,692.00	500,000	500,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-13	Purchase	3,854,126.72	1,704,035	1,704,035
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-15	Purchase	414,420.17	169,497	169,497
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	2,465,445.84	930,777	930,777
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	343,464.31	127,447	127,447
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	168,796.00	62,634	62,634
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	158,846.21	58,942	58,942
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	52,042.17	19,647	19,647
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	653,268.60	242,404	242,404
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	31,389.00	11,850	11,850
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	214,030.62	80,801	80,801
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	112,531.56	42,483	42,483
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	55,302.92	20,878	20,878
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	41,661.29	15,728	15,728
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	428,102.83	161,603	161,603
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	62,783.72	23,700	23,700
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	104,096.46	39,295	39,295
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	225,080.95	84,965	84,965
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	83,332.80	31,457	31,457
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	302,053.26	114,021	114,021
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	110,615.90	41,756	41,756
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	45,894.12	17,351	17,351
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	43,188.25	16,328	16,328
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	26,048.37	9,848	9,848
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	93,385.85	35,306	35,306
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	177,617.22	67,151	67,151
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	34,573.34	13,071	13,071
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	55,584.48	20,878	20,878

PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	113,101.83	42,482	42,482
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	31,548.81	11,850	11,850
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	52,307.13	19,647	19,647
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	215,120.30	80,801	80,801
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	41,876.06	15,729	15,729
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	110,656.05	41,757	41,757
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	104,131.75	39,295	39,295
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	62,807.65	23,701	23,701
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	302,155.65	114,021	114,021
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	428,247.95	161,603	161,603
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	83,361.05	31,457	31,457
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	225,157.25	84,965	84,965
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	55,839.96	21,032	21,032
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	100,335.11	37,791	37,791
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	51,990.21	19,582	19,582
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	57,865.73	21,795	21,795
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	180,131.13	67,846	67,846
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	2,397,698.64	903,088	903,088
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	1,584,801.36	596,912	596,912
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	41,661.95	15,633	15,633
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	24,027.64	9,016	9,016
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	21,589.17	8,101	8,101
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	74,795.89	28,066	28,066
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	23,185.50	8,700	8,700
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	24,704.55	9,270	9,270
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	237,069.84	89,124	89,124
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	131,936.00	49,600	49,600
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	425,613.30	160,005	160,005
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	747,900.38	280,659	280,659
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	136,729.32	51,402	51,402
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	231,843.02	87,002	87,002
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	240,261.12	90,161	90,161
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	416,583.01	156,328	156,328
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	122,844.12	46,182	46,182
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	215,864.87	81,006	81,006
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	140,573.02	52,847	52,847
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	247,016.39	92,696	92,696
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	72,487.18	27,048	27,048
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	69,946.59	26,100	26,100
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	125,684.11	46,898	46,898
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	74,526.62	27,809	27,809
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	125,320.10	47,380	47,380
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	2,501,708.91	930,777	930,777

PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	460,931.24	171,032	171,032
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	151,780.39	57,011	57,011
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	95,807.25	35,550	35,550
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	135,520.00	50,000	50,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	218,788.91	80,722	80,722
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	132,000.00	50,000	50,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	213,108.72	80,723	80,723
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	225,642.22	84,198	84,198
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	151,016.44	57,011	57,011
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	65,126.93	24,302	24,302
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	127,166.27	47,186	47,186
PIML	JPMorgan Nominees Australia Limited	2024-08-08	Purchase	292,700.92	155,279	155,279
PIML	JPMorgan Nominees Australia Limited	2024-09-04	Purchase	1,223,179.45	453,877	453,877
PIML	JPMorgan Nominees Australia Limited	2024-09-04	Purchase	400,748.83	151,291	151,291
PIML	JPMorgan Nominees Australia Limited	2024-09-04	Purchase	44,405.51	16,764	16,764
PIML	JPMorgan Nominees Australia Limited	2024-09-04	Purchase	801,573.23	302,583	302,583
PIML	JPMorgan Nominees Australia Limited	2024-09-04	Purchase	88,816.44	33,527	33,527
PIML	JPMorgan Nominees Australia Limited	2024-09-04	Purchase	36,850.73	13,932	13,932
PIML	JPMorgan Nominees Australia Limited	2024-09-04	Purchase	332,574.36	125,735	125,735
PIML	JPMorgan Nominees Australia Limited	2024-09-04	Purchase	44,628.92	16,763	16,763
PIML	JPMorgan Nominees Australia Limited	2024-09-04	Purchase	402,794.46	151,293	151,293
PIML	JPMorgan Nominees Australia Limited	2024-09-04	Purchase	88,846.55	33,527	33,527
PIML	JPMorgan Nominees Australia Limited	2024-09-04	Purchase	801,847.60	302,584	302,584
PIML	JPMorgan Nominees Australia Limited	2024-09-04	Purchase	55,117.80	20,760	20,760
PIML	JPMorgan Nominees Australia Limited	2024-09-04	Purchase	452,619.09	170,478	170,478
PIML	JPMorgan Nominees Australia Limited	2024-09-04	Purchase	187,935.80	70,520	70,520
PIML	JPMorgan Nominees Australia Limited	2024-09-04	Purchase	22,887.02	8,588	8,588
PIML	JPMorgan Nominees Australia Limited	2024-09-04	Purchase	1,069,434.38	402,043	402,043
PIML	JPMorgan Nominees Australia Limited	2024-09-04	Purchase	1,879,244.31	705,210	705,210
PIML	JPMorgan Nominees Australia Limited	2024-09-04	Purchase	130,230.94	48,959	48,959
PIML	JPMorgan Nominees Australia Limited	2024-09-04	Purchase	228,845.12	85,877	85,877
PIML	JPMorgan Nominees Australia Limited	2024-09-04	Purchase	566,980.10	211,564	211,564
PIML	JPMorgan Nominees Australia Limited	2024-09-04	Purchase	135,531.55	50,290	50,290
PIML	JPMorgan Nominees Australia Limited	2024-09-04	Purchase	69,042.26	25,763	25,763
PIML	National Nominees Pty Ltd	2024-09-04	Purchase	183,358.16	69,223	69,223
PIML	National Nominees Pty Ltd	2024-09-04	Purchase	22,443.61	8,328	8,328
PIML	National Nominees Pty Ltd	2024-09-04	Purchase	7,353.24	2,776	2,776
PIML	National Nominees Pty Ltd	2024-09-04	Purchase	14,707.81	5,552	5,552
PIML	National Nominees Pty Ltd	2024-09-04	Purchase	6,102.11	2,307	2,307
PIML	National Nominees Pty Ltd	2024-09-04	Purchase	7,390.68	2,776	2,776
PIML	National Nominees Pty Ltd	2024-09-04	Purchase	14,710.15	5,551	5,551
PIML	National Nominees Pty Ltd	2024-09-04	Purchase	9,377.46	3,532	3,532
PIML	National Nominees Pty Ltd	2024-09-04	Purchase	3,893.57	1,461	1,461
PIML	National Nominees Pty Ltd	2024-09-04	Purchase	22,157.80	8,330	8,330
PIML	National Nominees Pty Ltd	2024-09-04	Purchase	38,938.07	14,612	14,612

PIML	National Nominees Pty Ltd	2024-09-04	Purchase	11,746.20	4,383	4,383
PIML	National Nominees Pty Ltd	2024-09-04	Purchase	186,055.09	69,223	69,223
PIML	State Street Bank and Trust	2024-08-13	Purchase	340,610.40	150,000	150,000
PIML	State Street Bank and Trust	2024-09-02	Purchase	21,153.08	8,564	8,564
PIML	State Street Bank and Trust	2024-09-04	Purchase	103,359.15	38,930	38,930
PIML	UBS Nominees Pty Ltd	2024-08-08	Sale	-95,003.74	-50,283	-50,283
PIML	UBS Nominees Pty Ltd	2024-08-13	Purchase	488,288.03	218,473	218,473
PIML	UBS Nominees Pty Ltd	2024-08-13	Purchase	1,660,945.50	737,913	737,913
PIML	UBS Nominees Pty Ltd	2024-08-13	Purchase	2,170,175.64	956,386	956,386
PIML	UBS Nominees Pty Ltd	2024-08-13	Purchase	2,171,873.82	956,385	956,385
PIML	UBS Nominees Pty Ltd	2024-08-30	Sale	-7,187,238.29	-2,869,157	-2,869,157
PIML	UBS Nominees Pty Ltd	2024-09-04	Purchase	319,428.35	120,539	120,539
PIML	UBS Nominees Pty Ltd	2024-09-04	Purchase	452,444.72	170,092	170,092
PIML	UBS Nominees Pty Ltd	2024-09-04	Purchase	239,868.57	89,505	89,505
PIML	UBS Nominees Pty Ltd	2024-09-04	Purchase	191,486.57	72,123	72,123
PIML	UBS Nominees Pty Ltd	2024-09-04	Purchase	160,459.65	60,270	60,270
PIML	UBS Nominees Pty Ltd	2024-09-04	Purchase	132,484.86	50,088	50,088
PIML	UBS Nominees Pty Ltd	2024-09-04	Purchase	487,272.66	180,809	180,809
PIML	UBS Nominees Pty Ltd	2024-09-04	Purchase	159,646.85	60,270	60,270
PIML	UBS Nominees Pty Ltd	2024-09-04	Purchase	319,322.76	120,540	120,540
PIML	UBS Nominees Pty Ltd	2024-09-04	Purchase	79,510.28	29,835	29,835
PIML	UBS Nominees Pty Ltd	2024-09-04	Purchase	795,046.04	298,351	298,351
PTCO	Perpetual Trustee Company Limited	2024-07-30	Sale	-9,506.40	-4,660	-4,660



## 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 06/09/2024

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	1,113,232	1,113,232
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,171,916	1,171,916
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,182,777	1,182,777
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,321,192	1,321,192
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	6,369,443	6,369,443
PIL	Citibank, N.A.	Citibank, N.A.	388,434	388,434
PIL	Citibank, N.A.	Citibank, N.A.	1,261,512	1,261,512
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	641,447	641,447
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	756,614	756,614
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,166,041	1,166,041
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,639,955	5,639,955
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	1,156,627	1,156,627
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	1,212,404	1,212,404
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	1,747,580	1,747,580
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	2,707,849	2,707,849
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	1,308,847	1,308,847
PIL	National Nominees Limited	National Nominees Limited	454,504	454,504
PIL	Northern Trust Company Limited	Northern Trust Company Limited	1,190,554	1,190,554
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	1,894,972	1,894,972
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	115,997	115,997
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	1,423,203	1,423,203
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	197,494	197,494
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	473,138	473,138
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	697,710	697,710
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	903,088	903,088
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,188,279	1,188,279
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,861,554	1,861,554
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,234,637	2,234,637
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,400,538	2,400,538
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,167,077	3,167,077
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,524,971	3,524,971
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,800,947	3,800,947
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,077,240	4,077,240
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,314,896	4,314,896
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	1,266,743	1,266,743
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	18,416,755	18,416,755
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	138,446	138,446
PIML	Northern Trust Company Limited	Northern Trust Company Limited	209,530	209,530

PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	4,560,578	4,560,578
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	276,042	276,042