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## Form 603

Corporations Law  
Section 671B

### Notice of initial substantial holder

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To Company Name/Scheme **SERVCORP LIMITED**

**ACN/ARSN** **089 222 506**

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

Name **PERPETUAL LIMITED and subsidiaries**

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

The holder became a substantial holder on **\_19\_ / \_11\_ / \_2014\_**

#### 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 | Persons' votes (5) | Voting power (6) |
|-------------------------|----------------------|--------------------|------------------|
| <b>Ordinary</b>         | <b>4,966,525</b>     | <b>4,966,525</b>   | <b>5.05%</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 annexure1 &amp; 2</b> |                                 |                                |
|                                |                                 |                                |

#### 4. Details of present registered holders

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

| Holder of relevant interest | Registered holder of securities | Persons entitled to be registered as holder (8) | Class and number of securities |
|-----------------------------|---------------------------------|-------------------------------------------------|--------------------------------|
| <b>Refer annexure 1</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 annexure 3</b>     |                     | Cash              | Non - Cash |                                |
|                             |                     |                   |            |                                |

## Associates

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

| Name and ACN (if applicable) | Nature of association |
|------------------------------|-----------------------|
| Refer to Annexure 1 & 2      |                       |
|                              |                       |

## 6. Addresses

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

| Name                | Address |
|---------------------|---------|
| Refer to Annexure 1 |         |
|                     |         |

## Signature

Print name **GLEND A CHARLES** Capacity **DEPUTY COMPANY SECRETARY**

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**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                                                                                |
|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| <b>ALL 'PC' CODES</b> | 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 |
| <b>PCEF</b>           | 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 |
| <b>PIBIAS</b>         | 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 |
| <b>PIDGPF</b>         | 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  |
| <b>PIGPVF</b>         | 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 |
| <b>PIGSFP</b>         | 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 |
| <b>PIICAP</b>         | 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     |
| <b>PMISF</b>          | 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 |
| <b>PIRAF</b>          | 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 |
| <b>PISINP</b>         | 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     |
| <b>PISMA1</b>         | 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 |
| <b>PISMA2</b>         | 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 |
| <b>PIWGAP</b>         | 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                |
| <b>PIWCPF</b>         | 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 Wholesael 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 |

**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                                                          |
|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|
| <b>CBAISF</b> | 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               |
| <b>NSWTC</b>  | 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   |
| <b>PIACT</b>  | JPMorgan Nominees Australia Limited<br>ACF: Australian Capital Territory Treasury<br>Account Code:32512<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>PIAVIV</b> | 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                         |
| <b>PIACSR</b> | 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                 |
| <b>PIAVSU</b> | 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                 |
| <b>PICLUB</b> | 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                         |
| <b>PIEFM6</b> | 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                 |
| <b>PIFIRS</b> | 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                         |
| <b>PIHEST</b> | 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          |
| <b>PIMEDA</b> | 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                 |
| <b>PINGSS</b> | 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 |
| <b>PIRAEO</b> | 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 |
| <b>PITWUS</b> | 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>PMCPSF</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>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

PRESENT RELEVANT INTERESTS

| Summary (Perpetual Ltd) |      |            |  |
|-------------------------|------|------------|--|
| File                    |      |            |  |
| SRV (SERVCORP LTD)      |      | Portfolios |  |
| Portfolio               | Fund | Holdings   |  |
| ✓ PIWSPP                | PM   | 3,270,961  |  |
| ✓ PCAEPR                | PC   | 263,463    |  |
| ✓ PIWARX                | PM   | 1,432,101  |  |

### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

| Account | Security | Volume | Value   | Price   | AsAtDate |
|---------|----------|--------|---------|---------|----------|
| PIWARX  | SRV      | 80,815 | 444,584 | \$ 5.49 | 41962    |
| PIWARX  | SRV      | 14,805 | 79,360  | \$ 5.35 | 41914    |
| PIWARX  | SRV      | 3,226  | 16,921  | \$ 5.23 | 41913    |