

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **FleetPartners Limited (FPR)**
ACN/ARSN **ACN 131 557 901**

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 **12/07/2023**

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)
Ordinary	13,357,837	13,357,837	5.0567%

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
Refer to annexure 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
Refer to annexure 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
Refer to annexure A		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)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	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
Pendal Institutional Limited (PIL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
FleetPartners Group Limited (FPR)	Level 6, 601 Pacific Highway, St Leonards, NSW 2065

Signature

print name Sylvie Dimarco

capacity Company Secretary

sign here 

date 14/07/2023

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 14/07/2023

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-03	Sale	-76,914.46	-29,915	-29,915
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-11	Sale	-105,668.79	-43,023	-43,023
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-17	Purchase	373,912.66	181,511	181,511
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-18	Purchase	842,728.05	416,162	416,162
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-08	Purchase	379,529.92	181,437	181,437
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-09	Purchase	379,439.71	177,358	177,358
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-10	Purchase	101,444.78	46,269	46,269
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-07	Purchase	252,747.75	103,864	103,864
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-10	Purchase	87,719.99	36,342	36,342
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-11	Purchase	87,623.37	35,774	35,774
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-12	Purchase	448,216.42	181,472	181,472
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-12	Purchase	76,078.54	30,803	30,803
PIML	National Nominees Pty Ltd	2023-04-17	Purchase	38,087.34	18,489	18,489
PIML	National Nominees Pty Ltd	2023-04-18	Purchase	85,876.20	42,408	42,408
PIML	National Nominees Pty Ltd	2023-05-08	Purchase	38,829.40	18,563	18,563
PIML	National Nominees Pty Ltd	2023-05-09	Purchase	38,812.69	18,142	18,142
PIML	National Nominees Pty Ltd	2023-05-10	Purchase	10,370.35	4,730	4,730
PIML	National Nominees Pty Ltd	2023-07-07	Purchase	19,416.49	7,979	7,979
PIML	National Nominees Pty Ltd	2023-07-10	Purchase	8,829.45	3,658	3,658
PIML	National Nominees Pty Ltd	2023-07-11	Purchase	8,820.14	3,601	3,601
PIML	National Nominees Pty Ltd	2023-07-12	Purchase	45,762.18	18,528	18,528
PIML	National Nominees Pty Ltd	2023-07-12	Purchase	7,767.65	3,145	3,145
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-05-01	Purchase	9,765.95	4,574	4,574
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-06-05	Purchase	8,228.42	3,698	3,698

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 14/07/2023

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	4,552,370	4,552,370
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,159,482	1,159,482
PIL	National Nominees Limited	National Nominees Limited	239,707	239,707
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,876,761	5,876,761
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	935,217	935,217
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	594,300	594,300