

**Form 604**

**Corporations Act 2001**  
**Section 671B**

**Notice of change of interests of substantial holder**

To Company Name/Scheme PERPETUAL LTD

ACN/ARSN 000 431 827

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

Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures  
ACN/ARSN (if applicable) to this form)

There was a change in the interests of the  
substantial holder on 28 / 09 / 2023

The previous notice was given to the company on 18 / 09 / 2023

The previous notice was dated 14 / 09 / 2023

**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) |
| ORD                     | 6,463,530       | 5.74             | 8,258,968      | 7.29             |
|                         |                 |                  |                |                  |

**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 |
|----------------|----------------------------------------|----------------------|-----------------------------------------------|-----------------------------------------|-------------------------|
|                | See Annexure A & D                     |                      |                                               |                                         |                         |
|                |                                        |                      |                                               |                                         |                         |
|                |                                        |                      |                                               |                                         |                         |

**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 |
|-----------------------------|---------------------------------|------------------------------------------------|---------------------------------|--------------------------------|----------------|
|                             | See 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 |
|------------|---------|
| Annexure C |         |
|            |         |

## Signature

print name Shawna Reese

capacity \*Authorised Signatory

sign here

date 02 / 10 / 2023

\* At a meeting of the Board on 22 November 2013, the Directors resolved to approve the delegation of the preparation and lodgement of substantial shareholder notices on behalf of BlackRock Investment Management (Australia) Limited.

### 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.

This is Annexure A of 2 pages referred to in form 604 Notice of change of interests of substantial shareholder

02-Oct-23

Shawna Reese,  
Authorised Signatory

Date

## 5. Consideration

### PERPETUAL LTD (PPT)

| Date of Change | Person whose relevant interest changed                      | Nature of change (6) /<br>Consideration given in relation to<br>change (7) |       | CCY | Class and number of<br>securities affected |         | Person's<br>votes<br>affected |
|----------------|-------------------------------------------------------------|----------------------------------------------------------------------------|-------|-----|--------------------------------------------|---------|-------------------------------|
| 15-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy                                                                 | 20.80 | AUD | ORD                                        | 294     | 294                           |
| 15-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy                                                                 | 20.80 | AUD | ORD                                        | 6,672   | 6,672                         |
| 15-Sep-23      | BlackRock Investment Management, LLC                        | on mkt buy                                                                 | 20.80 | AUD | ORD                                        | 786     | 786                           |
| 15-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy                                                                 | 20.80 | AUD | ORD                                        | 7,563   | 7,563                         |
| 15-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell                                                                | 20.80 | AUD | ORD                                        | -590    | -590                          |
| 18-Sep-23      | BlackRock Fund Advisors                                     | on mkt buy                                                                 | 21.01 | AUD | ORD                                        | 7,564   | 7,564                         |
| 18-Sep-23      | BlackRock Investment Management (UK) Limited                | collateral transfer                                                        | n/a   | AUD | ORD                                        | 17,376  | 17,376                        |
| 19-Sep-23      | BlackRock Asset Management Deutschland AG                   | on mkt sell                                                                | 20.85 | AUD | ORD                                        | -1,344  | -1,344                        |
| 19-Sep-23      | BlackRock Investment Management (UK) Limited                | collateral transfer                                                        | n/a   | AUD | ORD                                        | -17,372 | -17,372                       |
| 20-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy                                                                 | 20.66 | AUD | ORD                                        | 183     | 183                           |
| 20-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy                                                                 | 20.66 | AUD | ORD                                        | 683     | 683                           |
| 21-Sep-23      | BlackRock Fund Advisors                                     | in specie                                                                  | n/a   | AUD | ORD                                        | 748     | 748                           |
| 21-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy                                                                 | 20.62 | AUD | ORD                                        | 183     | 183                           |
| 21-Sep-23      | BlackRock Advisors (UK) Limited                             | on mkt sell                                                                | 20.68 | AUD | ORD                                        | -4,642  | -4,642                        |
| 22-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy                                                                 | 20.93 | AUD | ORD                                        | 472     | 472                           |
| 22-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy                                                                 | 21.02 | AUD | ORD                                        | 1,204   | 1,204                         |
| 22-Sep-23      | BlackRock Advisors (UK) Limited                             | on mkt sell                                                                | 21.02 | AUD | ORD                                        | -1,060  | -1,060                        |
| 22-Sep-23      | BlackRock Advisors (UK) Limited                             | on mkt sell                                                                | 21.02 | AUD | ORD                                        | -176    | -176                          |
| 22-Sep-23      | BlackRock Advisors (UK) Limited                             | on mkt buy                                                                 | 21.02 | AUD | ORD                                        | 1,056   | 1,056                         |
| 22-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy                                                                 | 21.02 | AUD | ORD                                        | 893     | 893                           |
| 22-Sep-23      | BlackRock Advisors (UK) Limited                             | on mkt buy                                                                 | 21.02 | AUD | ORD                                        | 300     | 300                           |
| 22-Sep-23      | BlackRock Fund Advisors                                     | in specie                                                                  | n/a   | AUD | ORD                                        | 2,550   | 2,550                         |
| 22-Sep-23      | BlackRock Advisors (UK) Limited                             | collateral transfer                                                        | n/a   | AUD | ORD                                        | 16,429  | 16,429                        |
| 25-Sep-23      | BlackRock Fund Advisors                                     | in specie                                                                  | n/a   | AUD | ORD                                        | -4,905  | -4,905                        |
| 25-Sep-23      | BlackRock Advisors (UK) Limited                             | on mkt buy                                                                 | 21.04 | AUD | ORD                                        | 4,642   | 4,642                         |
| 25-Sep-23      | BlackRock Advisors (UK) Limited                             | on mkt buy                                                                 | 21.04 | AUD | ORD                                        | 9,284   | 9,284                         |
| 25-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy                                                                 | 21.04 | AUD | ORD                                        | 5,256   | 5,256                         |
| 25-Sep-23      | BlackRock Advisors (UK) Limited                             | collateral transfer                                                        | n/a   | AUD | ORD                                        | -5,438  | -5,438                        |
| 26-Sep-23      | BlackRock Fund Advisors                                     | in specie                                                                  | n/a   | AUD | ORD                                        | -32,100 | -32,100                       |
| 26-Sep-23      | BlackRock Fund Advisors                                     | in specie                                                                  | n/a   | AUD | ORD                                        | -2,675  | -2,675                        |
| 26-Sep-23      | BlackRock Fund Advisors                                     | on mkt sell                                                                | 20.89 | AUD | ORD                                        | -627    | -627                          |
| 26-Sep-23      | BlackRock Fund Advisors                                     | on mkt sell                                                                | 20.89 | AUD | ORD                                        | -34,096 | -34,096                       |
| 26-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy                                                                 | 20.90 | AUD | ORD                                        | 912     | 912                           |
| 26-Sep-23      | BlackRock Fund Advisors                                     | on mkt buy                                                                 | 20.90 | AUD | ORD                                        | 7,942   | 7,942                         |
| 27-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt buy                                                                 | 20.78 | AUD | ORD                                        | 912     | 912                           |
| 27-Sep-23      | BlackRock Asset Management Deutschland AG                   | on mkt buy                                                                 | 20.78 | AUD | ORD                                        | 1,343   | 1,343                         |
| 27-Sep-23      | BlackRock Investment Management (Australia) Limited         | on mkt sell                                                                | 20.78 | AUD | ORD                                        | -271    | -271                          |
| 27-Sep-23      | BlackRock Advisors (UK) Limited                             | collateral transfer                                                        | n/a   | AUD | ORD                                        | -3,108  | -3,108                        |
| 28-Sep-23      | BlackRock Fund Advisors                                     | in specie                                                                  | n/a   | AUD | ORD                                        | 1,320   | 1,320                         |
| 28-Sep-23      | BlackRock Institutional Trust Company, National Association | on mkt sell                                                                | 20.78 | AUD | ORD                                        | -2,680  | -2,680                        |
| 28-Sep-23      | BlackRock Advisors (UK) Limited                             | collateral transfer                                                        | n/a   | AUD | ORD                                        | -5,045  | -5,045                        |

| Date of Change | Person whose relevant interest changed       | Nature of change (6) /<br>Consideration given in relation to<br>change (7) |     | CCY | Class and number of<br>securities affected |           | Person's<br>votes<br>affected |
|----------------|----------------------------------------------|----------------------------------------------------------------------------|-----|-----|--------------------------------------------|-----------|-------------------------------|
| 28-Sep-23      | BlackRock Investment Management (UK) Limited | collateral transfer                                                        | n/a | AUD | ORD                                        | 1,815,000 | 1,815,000                     |

02-Oct-23

**Shawna Reese,**  
**Authorised Signatory**

**Date****4. Details of present registered holders**

| Holder of Relevant Interests              | 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 | Nature of Association         |
|-------------------------------------------|------------------------------------------------------|------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------|----------------|-------------------------------|
| APERIO GROUP LLC                          | BOA-MERRILL LYNCH<br>INTL PRIME BROKER -<br>NEW YORK |                                                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | ORD                            | 1,807   | 1,807          | Subsidiary of BlackRock, Inc. |
| BlackRock Advisors (UK) Limited           | BNYM-BONY EUROPE                                     |                                                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | ORD                            | 50,043  | 50,043         | Subsidiary of BlackRock, Inc. |
| BlackRock Advisors (UK) Limited           | CITI-CITIBANK, LONDON                                |                                                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | ORD                            | 8,874   | 8,874          | Subsidiary of BlackRock, Inc. |
| BlackRock Advisors (UK) Limited           | JPM-JPM CHASE -<br>LONDON                            |                                                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | ORD                            | 514     | 514            | Subsidiary of BlackRock, Inc. |
| BlackRock Advisors (UK) Limited           | SSB-STATE STREET<br>DUBLIN                           |                                                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | ORD                            | 585,863 | 585,863        | Subsidiary of BlackRock, Inc. |
| BlackRock Advisors (UK) Limited           | STATE STREET BANK,<br>MUNICH, ZURICH<br>BRANCH       |                                                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | ORD                            | 19,709  | 19,709         | Subsidiary of BlackRock, Inc. |
| BlackRock Asset Management Canada Limited | SSB-STATE STREET<br>SACRAMENTO                       |                                                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | ORD                            | 37,555  | 37,555         | Subsidiary of BlackRock, Inc. |
| BlackRock Asset Management Deutschland AG | SSB-STATE STREET<br>BANK, GERMANY                    |                                                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | ORD                            | 308,612 | 308,612        | Subsidiary of BlackRock, Inc. |

| Holder of Relevant Interests                                | 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 | Nature of Association         |
|-------------------------------------------------------------|-------------------------------------|------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------|----------------|-------------------------------|
| BlackRock Financial Management, Inc.                        | BNYM-THE BANK OF NEW YORK           |                                                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | ORD                            | 1,753     | 1,753          | Subsidiary of BlackRock, Inc. |
| BlackRock Financial Management, Inc.                        | NT-NORTHERN TRUST UK                |                                                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | ORD                            | 3,513     | 3,513          | Subsidiary of BlackRock, Inc. |
| BlackRock Fund Advisors                                     | SSB-STATE STREET BANK, BOSTON       |                                                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | ORD                            | 28,181    | 28,181         | Subsidiary of BlackRock, Inc. |
| BlackRock Fund Advisors                                     | SSB-STATE STREET SACRAMENTO         |                                                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | ORD                            | 3,106,924 | 3,106,924      | Subsidiary of BlackRock, Inc. |
| BlackRock Institutional Trust Company, National Association | BNYM-THE BANK OF NEW YORK           |                                                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | ORD                            | 38,493    | 38,493         | Subsidiary of BlackRock, Inc. |
| BlackRock Institutional Trust Company, National Association | JPM-JP MORGAN CHASE                 |                                                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | ORD                            | 673,503   | 673,503        | Subsidiary of BlackRock, Inc. |
| BlackRock Institutional Trust Company, National Association | SSB-SSB NEW YORK INSTITUTIONAL      |                                                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | ORD                            | 4,423     | 4,423          | Subsidiary of BlackRock, Inc. |
| BlackRock Institutional Trust Company, National Association | SSB-STATE STREET SACRAMENTO         |                                                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | ORD                            | 271       | 271            | Subsidiary of BlackRock, Inc. |
| BlackRock Investment Management (Australia) Limited         | BNP-BNP PARIBAS AUSTRALIA - COGENT  |                                                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | ORD                            | 17,655    | 17,655         | Subsidiary of BlackRock, Inc. |
| BlackRock Investment Management (Australia) Limited         | JPM-JPM CHASE - SYDNEY              |                                                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | ORD                            | 644,661   | 644,661        | Subsidiary of BlackRock, Inc. |
| BlackRock Investment Management (Australia) Limited         | NAB-NATIONAL AUSTRALIA BANK LIMITED |                                                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | ORD                            | 337,626   | 337,626        | Subsidiary of BlackRock, Inc. |
| BlackRock Investment Management (Australia) Limited         | Northern Trust Singapore            |                                                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | ORD                            | 239,819   | 239,819        | Subsidiary of BlackRock, Inc. |

| Holder of Relevant Interests                 | 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 | Nature of Association         |
|----------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------|----------------|-------------------------------|
| BlackRock Investment Management (UK) Limited | BNYM-BANK OF NY BRUS                               |                                                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | ORD                            | 71,233    | 71,233         | Subsidiary of BlackRock, Inc. |
| BlackRock Investment Management (UK) Limited | BNYM-BONY EUROPE                                   |                                                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | ORD                            | 59,379    | 59,379         | Subsidiary of BlackRock, Inc. |
| BlackRock Investment Management (UK) Limited | CITI-CITIBANK INTERNATIONAL PLC (LUXEMBOURG BRANCH |                                                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | ORD                            | 7,967     | 7,967          | Subsidiary of BlackRock, Inc. |
| BlackRock Investment Management (UK) Limited | CITI-CITIBANK, LONDON                              |                                                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | ORD                            | 11,326    | 11,326         | Subsidiary of BlackRock, Inc. |
| BlackRock Investment Management (UK) Limited | HSBC-HSBC                                          |                                                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | ORD                            | 71,872    | 71,872         | Subsidiary of BlackRock, Inc. |
| BlackRock Investment Management (UK) Limited | JPM-JP MORGAN CHASE                                |                                                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | ORD                            | 4,587     | 4,587          | Subsidiary of BlackRock, Inc. |
| BlackRock Investment Management (UK) Limited | NT-NORTHERN TRUST UK                               |                                                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | ORD                            | 1,873,125 | 1,873,125      | Subsidiary of BlackRock, Inc. |
| BlackRock Investment Management (UK) Limited | SSB-STATE STREET LONDON                            |                                                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | ORD                            | 28,885    | 28,885         | Subsidiary of BlackRock, Inc. |
| BlackRock Investment Management, LLC         | BNYM-THE BANK OF NEW YORK                          |                                                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | ORD                            | 16,277    | 16,277         | Subsidiary of BlackRock, Inc. |
| BlackRock Investment Management, LLC         | JPM-JP MORGAN CHASE                                |                                                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee. | ORD                            | 4,518     | 4,518          | Subsidiary of BlackRock, Inc. |

This is Annexure C of 1 page referred to in form 604 Notice of change of interests of substantial shareholder

02-Oct-23

**Shawna Reese,  
Authorised Signatory**

**Date**

## 7. Addresses

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

| Name                                                        | Address                                                                   |
|-------------------------------------------------------------|---------------------------------------------------------------------------|
| <b>BlackRock Group</b>                                      |                                                                           |
| BlackRock Inc.                                              | 50 Hudson Yards<br>New York, NY 10001 USA                                 |
| BlackRock Advisors (UK) Limited                             | 12 Throgmorton Avenue.<br>London, EC2N 2DL,<br>United Kingdom             |
| BlackRock Asset Management Canada Limited                   | 161 Bay Street, Suite 2500<br>Toronto, Ontario M5J 2S1<br>Canada          |
| BlackRock Asset Management Deutschland AG                   | Max-Joseph-Straße 6<br>D-80333 Munich, Germany                            |
| BlackRock Financial Management, Inc.                        | 251 Little Falls Dr<br>Wilmington, DE 19808-1674                          |
| BlackRock Fund Advisors                                     | 400 Howard Street<br>San Francisco, CA, 94105<br>United States            |
| BlackRock Institutional Trust Company, National Association | 1225 17th Street,<br>Suite 300,<br>Denver, CO 80202 (Colorado, USA)       |
| BlackRock Investment Management (Australia) Limited         | Level 37 Chifley Tower, 2 Chifley Square,<br>Sydney NSW 2000<br>Australia |
| BlackRock Investment Management (UK) Limited                | 12 Throgmorton Avenue<br>London EC2N 2DL<br>United Kingdom                |
| BlackRock Investment Management, LLC                        | 251 Little Falls Dr<br>Wilmington, DE 19808-1674                          |
| APERIO GROUP LLC                                            | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505            |

This is Annexure D of 3 pages referred to in form 604 Notice of change of interests of substantial shareholder.

Shawna Reese, Authorised Signatory      02-Oct-23  
Date

|                                                                                        |                                                                                                                                                                                                                           |
|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Type of agreement:</b>                                                              | Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.                                                                                                 |
| <b>Parties to agreement:</b>                                                           | The relevant counterparty as described in the lists of Securities Lending Agreements entered into by BlackRock Advisors Limited and BlackRock Institutional Trust Corporation, N.A., respectively, on the following page. |
| <b>Transfer date:</b>                                                                  | The date of the relevant transaction identified as a collateral transfer referred to in Annexure A.                                                                                                                       |
| <b>Holder of voting rights:</b>                                                        | The Borrower.                                                                                                                                                                                                             |
| <b>Are there any restrictions on voting rights?</b><br>If yes, detail                  | Yes. Collateral is held through a tripartite structure under which the triparty collateral manager will not act in respect of voting rights unless it receives instructions to do so from the Borrower.                   |
| <b>Scheduled return date (if any):</b>                                                 | The date of the relevant transaction referred to in Annexure A.                                                                                                                                                           |
| <b>Does the borrower have the right to return early?</b><br>If yes, detail             | Yes.<br>The Borrower is entitled to substitute existing collateral with other equities at any time.                                                                                                                       |
| <b>Does the lender have the right to recall early?</b><br>If yes, detail               | Yes, at notice.                                                                                                                                                                                                           |
| <b>Will the securities be returned on settlement?</b><br>If yes, detail any exceptions | Yes.                                                                                                                                                                                                                      |

A copy of the relevant agreement will be provided to PERPETUAL LTD or the Australian Securities and Investments Commission upon request.

## Securities Lending Agreements

Agreements entered into between BlackRock Advisors Limited and each of the following counterparties:

- (a) Bank of Nova Scotia, London Branch GMSLA, 25 August 2011
- (b) Barclays Bank plc GMSLA, 9 April 2104
- (c) Barclays Capital Securities Limited GMSLA, 2 December 2012
- (d) BNP Paribas Arbitrage GMSLA, 30 May 2013
- (e) BNP Paribas GMSLA, 8 May 2007
- (f) Citigroup Global Markets Limited GMSLA, 18 January 2007
- (g) Credit Suisse AG, Dublin Branch GMSLA, 28 September 2015
- (h) Credit Suisse International GMSLA, 10 March 2014
- (i) Credit Suisse Securities (Europe) Limited GMSLA, 26 August 2015
- (j) Deutsche Bank AG, London Branch GMSLA, 25 August 2017
- (k) Goldman Sachs International GMSLA, 2nd August 2022
- (l) HSBC Bank plc GMSLA GMSLA, 27 October 2016
- (m) ING Bank N.V. GMSLA, 12 November 2018
- (n) J.P. Morgan Securities plc GMSLA, 12 July 2011
- (o) Macquarie Bank Limited GMSLA, 18 August 2014
- (p) Merrill Lynch International GMSLA, 3 February 2020
- (q) Morgan Stanley & Co International plc GMSLA, 9 June 2021
- (r) Natixis SA GMSLA, 29 January 2018
- (s) Nomura International plc GMSLA, 2 November 2011
- (t) Royal Bank of Canada Europe Limited GMSLA, 3 February 2017
- (u) Royal Bank of Scotland plc (renamed to Natwest Markets Plc) GMSLA, 1 April 2011
- (v) Santander UK Plc GMSLA, 25 January 2019
- (w) Societe Generale GMSLA, 27 January 2012
- (x) UBS AG GMSLA, 28 April 2016
- (y) UBS Europe SE GMSLA, 1 February 2019
- (z) BAL/Banco Santander, S.A. GMSLA, 30 April 2019
- (aa) Canadian Imperial Bank of Commerce, London Branch GMSLA, 21 June 2019
- (bb) Zürcher Kantonalbank GMSLA, 30 October 2019
- (cc) The Hongkong and Shanghai Banking Corporation Limited GMSLA, 7 February 2020
- (dd) BNP Paribas Prime Brokerage International Limited GMSLA 19 October 2021
- (ee) Jefferies International Limited GMLSA 22 June 2023

Agreements entered into by BlackRock Institutional Trust Corporation, N.A. and each of the following counterparties:

- a. Bank of Nova Scotia GMSLA, December 6, 2016
- b. Barclays Bank plc GMSLA, April 24, 2017
- c. Barclays Capital Securities Limited GMSLA, March 15, 2017
- d. BNP Paribas Arbitrage GMSLA, June 5, 2017
- e. Citigroup Global Markets Limited GMSLA, June 3, 2015
- f. Credit Suisse AG, Dublin Branch GMSLA, October 14, 2015
- g. Credit Suisse International GMSLA, April 4, 2020
- h. Credit Suisse Securities (Europe) Limited GMSLA, October 2, 2015
- i. Deutsche Bank AG, London Branch GMSLA, June 7, 2017
- j. Goldman Sachs International GMSLA, February 20, 2023
- k. HSBC Bank plc GMSLA, February 12, 2013
- l. J.P. Morgan Securities plc GMSLA, October 4, 2016
- m. J.P. Morgan Securities plc GMSLA (Pledge), July 1, 2020
- n. Macquarie Bank Limited GMSLA, October 3, 2016
- o. Merrill Lynch International GMSLA, February 19, 2014
- p. Morgan Stanley & Co International plc GMSLA, November 16, 2021
- q. Nomura International plc GMSLA 03 August 2018
- r. Societe Generale GMSLA, September 28, 2016
- s. UBS AG GMSLA, May 26, 2016
- t. UBS AG GMSLA (Pledge), June 2, 2020
- u. UBS Europe SE GMSLA, 1 February 2019
- v. The Hongkong and Shanghai Banking Corporation Limited GMSLA, 22 February 2019
- w. RBC Europe Limited GMSLA, 4 February 2019
- x. ING BANK N.V. GMSLA, 27 February, 2019
- y. BANCO SANTANDER, S.A. GMSLA, 11 September, 2019
- z. Credit Suisse A.G., Singapore Branch GMSLA, 25 October, 2019

- aa. Natixis S.A. GMSLA, November 21, 2019.
- bb. CREDIT SUISSE INTERNATIONAL GMSLA, 4 April 2020
- cc. BNP Paribas Prime Brokerage International Limited GMSLA 22 November 2021

These counterparties do not pledge Australian equities:

- (a) Merrill Lynch, Pierce, Fenner Smith Incorporated

These counterparties do not have any business with us anymore although may have done previously:

- (a) Morgan Stanley Securities Limited (No Business) OSLA 15 March 1999

Royal Bank of Scotland N.V. **GMSLA, 12 October 2011 – No Business, superseded by Royal Bank of Scotland PLC**