

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a 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)The holder ceased to be a substantial holder on 10 /09 /2025
The previous notice was given to the company on 29 /05 /2025
The previous notice was dated 26 /05 /2025**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A & C				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. Addresses

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

Name	Address
Annexure B	

Signature

print name Jack Tuberosa

capacity *Authorised Signatory

sign here

date 12 / 09 /2025

* 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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) 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 10 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

12-Sep-25

Jack Tuberosa,
Authorised Signatory

Date

2. Changes in relevant interests

PERPETUAL LTD (PPT)

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
27-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.71	AUD	ORD	9,518	9,518
27-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.72	AUD	ORD	2,440	2,440
27-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.72	AUD	ORD	2,440	2,440
27-May-25	BlackRock Advisors (UK) Limited	on mkt sell	17.72	AUD	ORD	-2,888	-2,888
28-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.82	AUD	ORD	20,456	20,456
28-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.82	AUD	ORD	22,686	22,686
28-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.81	AUD	ORD	186	186
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	17.81	AUD	ORD	502	502
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	17.81	AUD	ORD	183	183
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	17.81	AUD	ORD	183	183
28-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	17.81	AUD	ORD	-7,158	-7,158
28-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,841	-20,841
29-May-25	BlackRock Capital Management, Inc.	on mkt buy	17.96	AUD	ORD	9,034	9,034
29-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.96	AUD	ORD	3,243	3,243
29-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.96	AUD	ORD	40,539	40,539
29-May-25	BlackRock Advisors (UK) Limited	on mkt sell	17.96	AUD	ORD	-1,443	-1,443
29-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-46,865	-46,865
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.80	AUD	ORD	22,612	22,612
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	17.70	AUD	ORD	-20,740	-20,740
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	17.70	AUD	ORD	-3,660	-3,660
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	17.70	AUD	ORD	1,076	1,076
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.70	AUD	ORD	81	81
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.70	AUD	ORD	685	685
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.70	AUD	ORD	2,432	2,432
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	17.70	AUD	ORD	1,255	1,255
30-May-25	BlackRock Fund Advisors	on mkt buy	17.70	AUD	ORD	12,504	12,504
30-May-25	BlackRock Fund Advisors	on mkt buy	17.70	AUD	ORD	1,501	1,501
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	17.70	AUD	ORD	-52	-52
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.70	AUD	ORD	113	113
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.70	AUD	ORD	956	956
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	17.70	AUD	ORD	150	150
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	17.70	AUD	ORD	1,264	1,264
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.70	AUD	ORD	-1,855	-1,855
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	17.70	AUD	ORD	-2,440	-2,440
30-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	45,545	45,545
01-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-152,776	-152,776

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	17.87	AUD	ORD	-3,552	-3,552
02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.79	AUD	ORD	798	798
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	17.79	AUD	ORD	5,020	5,020
02-Jun-25	BlackRock Asset Management Deutschland AG	on mkt buy	17.79	AUD	ORD	829	829
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	17.79	AUD	ORD	549	549
02-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	17.79	AUD	ORD	5,781	5,781
02-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	102,954	102,954
03-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,076	1,076
03-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,614	1,614
03-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,883	1,883
03-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	17.67	AUD	ORD	54,328	54,328
03-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.60	AUD	ORD	186	186
03-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	17.60	AUD	ORD	-3,050	-3,050
03-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	17.60	AUD	ORD	-995	-995
03-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-102,954	-102,954
04-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,010	-1,010
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.88	AUD	ORD	22,738	22,738
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.88	AUD	ORD	12,391	12,391
04-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.88	AUD	ORD	12,799	12,799
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.00	AUD	ORD	-2,440	-2,440
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.00	AUD	ORD	342	342
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.00	AUD	ORD	114	114
05-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,690	2,690
05-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	18.22	AUD	ORD	4,267	4,267
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.22	AUD	ORD	2,301	2,301
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.22	AUD	ORD	32,992	32,992
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.24	AUD	ORD	684	684
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.24	AUD	ORD	-186	-186
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.24	AUD	ORD	-3,890	-3,890
06-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.47	AUD	ORD	10,302	10,302
06-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.47	AUD	ORD	2,835	2,835
06-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	18.47	AUD	ORD	2,886	2,886
06-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	18.47	AUD	ORD	2,886	2,886
06-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	18.47	AUD	ORD	-12,854	-12,854
06-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.47	AUD	ORD	-1,009	-1,009
09-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	114,571	114,571
10-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,152	2,152
10-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.59	AUD	ORD	912	912
10-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.59	AUD	ORD	-9,234	-9,234
10-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	62,108	62,108
11-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.80	AUD	ORD	6,800	6,800
11-Jun-25	BlackRock Asset Management Deutschland AG	on mkt buy	18.81	AUD	ORD	828	828
11-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.81	AUD	ORD	-861	-861

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	18.81	AUD	ORD	-5,580	-5,580
11-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-37,213	-37,213
12-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	18.50	AUD	ORD	4,337	4,337
12-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.50	AUD	ORD	13,033	13,033
12-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.50	AUD	ORD	731	731
12-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.50	AUD	ORD	12,208	12,208
12-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	18.48	AUD	ORD	-1,464	-1,464
12-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	38,618	38,618
13-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,228	3,228
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.10	AUD	ORD	418	418
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.10	AUD	ORD	-1,826	-1,826
13-Jun-25	BlackRock Asset Management Deutschland AG	on mkt sell	18.10	AUD	ORD	-2,114	-2,114
13-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-178,084	-178,084
16-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	17.93	AUD	ORD	1,181	1,181
16-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	17.96	AUD	ORD	-2,280	-2,280
16-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	17.96	AUD	ORD	1,408	1,408
16-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	17.96	AUD	ORD	183	183
16-Jun-25	BlackRock Fund Advisors	on mkt sell	17.96	AUD	ORD	-361	-361
17-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	17.64	AUD	ORD	723	723
17-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	177,312	177,312
18-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-642	-642
19-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	17.19	AUD	ORD	5,557	5,557
19-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.19	AUD	ORD	1,222	1,222
19-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.19	AUD	ORD	19,289	19,289
19-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-280	-280
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.08	AUD	ORD	69	69
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	17.11	AUD	ORD	-183	-183
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.11	AUD	ORD	5,982	5,982
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	17.11	AUD	ORD	-577	-577
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.11	AUD	ORD	684	684
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	17.11	AUD	ORD	-6,090	-6,090
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.11	AUD	ORD	8	8
20-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	291	291
22-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-176,681	-176,681
23-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,640	2,640
23-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	17.03	AUD	ORD	2,778	2,778

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
23-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	17.08	AUD	ORD	-456	-456
23-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	17.08	AUD	ORD	1,411	1,411
23-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,952	10,952
24-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,026	-4,026
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	17.41	AUD	ORD	5,644	5,644
24-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	50,000	50,000
25-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,720	-3,720
25-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.05	AUD	ORD	937	937
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	18.22	AUD	ORD	362	362
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	18.22	AUD	ORD	724	724
26-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	18.10	AUD	ORD	1,225	1,225
26-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.10	AUD	ORD	279	279
26-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.10	AUD	ORD	6,756	6,756
26-Jun-25	BlackRock Asset Management Deutschland AG	on mkt buy	18.14	AUD	ORD	821	821
26-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,515	-1,515
27-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,122	1,122
27-Jun-25	BlackRock Fund Advisors	on mkt buy	18.20	AUD	ORD	8,453	8,453
27-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.20	AUD	ORD	-1,031	-1,031
27-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.20	AUD	ORD	-1,176	-1,176
29-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-50,000	-50,000
29-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,952	-10,952
30-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,515	-1,515
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.07	AUD	ORD	-11,247	-11,247
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.07	AUD	ORD	-740	-740
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.07	AUD	ORD	-936	-936
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	18.06	AUD	ORD	724	724
30-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	18.06	AUD	ORD	591	591
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	18.07	AUD	ORD	-2,171	-2,171
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.06	AUD	ORD	-1,904	-1,904
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.06	AUD	ORD	-475	-475
01-Jul-25	BlackRock Fund Advisors	on mkt buy	18.52	AUD	ORD	142	142
01-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-678	-678
02-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	801	801
02-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,515	-1,515
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.12	AUD	ORD	-2,106	-2,106
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.14	AUD	ORD	490	490
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.14	AUD	ORD	-8,293	-8,293
03-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	20.06	AUD	ORD	-526	-526
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.06	AUD	ORD	-2,662	-2,662
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.08	AUD	ORD	186	186
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.08	AUD	ORD	796	796

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
03-Jul-25	BlackRock Asset Management Deutschland AG	on mkt buy	20.08	AUD	ORD	1,429	1,429
04-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.62	AUD	ORD	-5,588	-5,588
04-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.62	AUD	ORD	-10,181	-10,181
04-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.62	AUD	ORD	-2,812	-2,812
04-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	20.62	AUD	ORD	2,663	2,663
07-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	20.94	AUD	ORD	-357	-357
07-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	20.94	AUD	ORD	5,411	5,411
07-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.94	AUD	ORD	2,614	2,614
07-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
08-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,503	-1,503
08-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.78	AUD	ORD	228	228
08-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.78	AUD	ORD	400	400
08-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
09-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	363	363
09-Jul-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-22,947	-22,947
09-Jul-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	22,947	22,947
09-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.90	AUD	ORD	-13,345	-13,345
09-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.90	AUD	ORD	-12,583	-12,583
09-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.90	AUD	ORD	-4,650	-4,650
10-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	20.94	AUD	ORD	-2,966	-2,966
10-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.94	AUD	ORD	-2,148	-2,148
10-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.94	AUD	ORD	-35,302	-35,302
11-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-339	-339
11-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,004	-2,004
11-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,666	3,666
11-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.91	AUD	ORD	-24,402	-24,402
11-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.91	AUD	ORD	-14,841	-14,841
11-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.91	AUD	ORD	-6,432	-6,432
14-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.89	AUD	ORD	-1,938	-1,938
14-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	20.91	AUD	ORD	15,920	15,920
14-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.89	AUD	ORD	-606	-606
14-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	20.89	AUD	ORD	720	720
14-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	20.89	AUD	ORD	-6,696	-6,696
15-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.00	AUD	ORD	228	228
16-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,632	2,632
16-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.86	AUD	ORD	-7,555	-7,555

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
16-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.86	AUD	ORD	-3,807	-3,807
16-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.86	AUD	ORD	-1,877	-1,877
16-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	139,900	139,900
17-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	21.15	AUD	ORD	-2,246	-2,246
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.15	AUD	ORD	-21,485	-21,485
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.15	AUD	ORD	-1,185	-1,185
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.20	AUD	ORD	-2,280	-2,280
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.20	AUD	ORD	342	342
18-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,500	-1,500
18-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.04	AUD	ORD	-8,410	-8,410
18-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.04	AUD	ORD	-617	-617
18-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.12	AUD	ORD	228	228
20-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-139,900	-139,900
21-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,136	2,136
21-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	20.44	AUD	ORD	-2,838	-2,838
21-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.46	AUD	ORD	943	943
21-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	139,900	139,900
22-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,068	1,068
22-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	132	132
23-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,000	2,000
23-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,068	2,068
23-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.65	AUD	ORD	-5,043	-5,043
23-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.65	AUD	ORD	-677	-677
23-Jul-25	BlackRock Investment Management	on mkt sell	20.56	AUD	ORD	-1,254	-1,254
23-Jul-25	BlackRock Investment Management	collateral transfer	n/a	AUD	ORD	52,200	52,200
24-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,204	3,204
24-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	20.51	AUD	ORD	-2,186	-2,186
24-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.51	AUD	ORD	-281	-281
24-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.51	AUD	ORD	-7,934	-7,934
24-Jul-25	BlackRock Investment Management	on mkt buy	20.52	AUD	ORD	200	200
25-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.45	AUD	ORD	346	346
25-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	20.45	AUD	ORD	-505	-505
27-Jul-25	BlackRock Investment Management	collateral transfer	n/a	AUD	ORD	-192,100	-192,100
28-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,670	2,670
28-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.62	AUD	ORD	342	342
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	20.62	AUD	ORD	-505	-505
28-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	192,100	192,100
29-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	20.94	AUD	ORD	358	358
30-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	21.09	AUD	ORD	-504	-504
31-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	21.02	AUD	ORD	-858	-858
31-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.02	AUD	ORD	-670	-670

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
31-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.02	AUD	ORD	-12,742	-12,742
31-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.02	AUD	ORD	-606	-606
31-Jul-25	BlackRock Asset Management Deutschland AG	on mkt buy	21.02	AUD	ORD	9,064	9,064
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	21.02	AUD	ORD	723	723
31-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.02	AUD	ORD	-404	-404
01-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	198	198
01-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.85	AUD	ORD	-643	-643
01-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.85	AUD	ORD	-924	-924
01-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	20.76	AUD	ORD	-8,835	-8,835
01-Aug-25	BlackRock Asset Management Deutschland AG	on mkt buy	21.00	AUD	ORD	826	826
01-Aug-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	3,311	3,311
01-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-300	-300
03-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-191,800	-191,800
04-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,820	2,820
04-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	20.76	AUD	ORD	-1,075	-1,075
04-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.76	AUD	ORD	-694	-694
04-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.76	AUD	ORD	-13,008	-13,008
04-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.88	AUD	ORD	-606	-606
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	20.88	AUD	ORD	1,421	1,421
04-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	191,800	191,800
05-Aug-25	BlackRock Investment Management	on mkt buy	21.16	AUD	ORD	228	228
05-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.16	AUD	ORD	-1,818	-1,818
05-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,503	1,503
06-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,136	2,136
06-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	564	564
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.47	AUD	ORD	-6,560	-6,560
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.47	AUD	ORD	-4,448	-4,448
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.47	AUD	ORD	-2,689	-2,689
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.39	AUD	ORD	342	342
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.39	AUD	ORD	606	606
06-Aug-25	BlackRock Investment Management	on mkt buy	21.39	AUD	ORD	400	400
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.39	AUD	ORD	200	200
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.39	AUD	ORD	1,818	1,818
06-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,053	5,053
06-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,052	-5,052
07-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	21.40	AUD	ORD	-15,013	-15,013
07-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.41	AUD	ORD	1,074	1,074
07-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	186,747	186,747
07-Aug-25	BlackRock Investment Management	collateral transfer	n/a	AUD	ORD	-186,748	-186,748
08-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.09	AUD	ORD	-25,704	-25,704

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
08-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.09	AUD	ORD	-13,923	-13,923
08-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.09	AUD	ORD	-4,184	-4,184
10-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-191,800	-191,800
11-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	132	132
11-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	21.28	AUD	ORD	-7,463	-7,463
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.28	AUD	ORD	-3,095	-3,095
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.28	AUD	ORD	-40,286	-40,286
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.35	AUD	ORD	342	342
11-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.35	AUD	ORD	1,422	1,422
11-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	191,800	191,800
12-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,670	2,670
12-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,410	1,410
12-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.23	AUD	ORD	912	912
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	21.23	AUD	ORD	-3,660	-3,660
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.58	AUD	ORD	-22,050	-22,050
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.58	AUD	ORD	-4,131	-4,131
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.58	AUD	ORD	-2,599	-2,599
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.55	AUD	ORD	2,844	2,844
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	21.55	AUD	ORD	-1,422	-1,422
14-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	21.57	AUD	ORD	-4,603	-4,603
14-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	496	496
14-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.56	AUD	ORD	342	342
15-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,410	1,410
15-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.66	AUD	ORD	-659	-659
15-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.70	AUD	ORD	1,368	1,368
15-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	21.70	AUD	ORD	-2,520	-2,520
15-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.70	AUD	ORD	358	358
17-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-191,800	-191,800
18-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,602	1,602
18-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	21.46	AUD	ORD	-852	-852
18-Aug-25	BlackRock Investment Management	on mkt sell	21.46	AUD	ORD	-837	-837
18-Aug-25	BlackRock Investment Management	on mkt sell	21.46	AUD	ORD	-14,964	-14,964
18-Aug-25	BlackRock Investment Management	on mkt buy	21.47	AUD	ORD	342	342
18-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	191,800	191,800
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,786	1,786
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	660	660
20-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.75	AUD	ORD	716	716
20-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.75	AUD	ORD	-2,526	-2,526

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
20-Aug-25	BlackRock Fund Advisors	on mkt buy	21.75	AUD	ORD	287	287
20-Aug-25	BlackRock Asset Management Deutschland AG	on mkt buy	21.75	AUD	ORD	1,511	1,511
20-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.75	AUD	ORD	2,704	2,704
21-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	21.65	AUD	ORD	-822	-822
21-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.67	AUD	ORD	-798	-798
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.67	AUD	ORD	502	502
21-Aug-25	BlackRock Asset Management Deutschland AG	on mkt buy	21.67	AUD	ORD	832	832
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	21.67	AUD	ORD	180	180
21-Aug-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-5,573	-5,573
22-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,692	1,692
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.52	AUD	ORD	-909	-909
22-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.56	AUD	ORD	-1,022	-1,022
22-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	68,400	68,400
24-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-260,200	-260,200
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.72	AUD	ORD	-325	-325
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.72	AUD	ORD	-12,259	-12,259
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.65	AUD	ORD	-10,377	-10,377
25-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	260,200	260,200
26-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,602	1,602
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	22.08	AUD	ORD	1,790	1,790
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	22.08	AUD	ORD	-1,115	-1,115
26-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,500	-10,500
27-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,602	1,602
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	22.02	AUD	ORD	-4,133	-4,133
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	22.14	AUD	ORD	2,166	2,166
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	22.14	AUD	ORD	724	724
27-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,506	-19,506
28-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.49	AUD	ORD	-1,527	-1,527
28-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.49	AUD	ORD	-27,031	-27,031
28-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.40	AUD	ORD	200	200
28-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.40	AUD	ORD	599	599
28-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,500	-2,500
29-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	21.73	AUD	ORD	-720	-720
29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	21.73	AUD	ORD	-751	-751
29-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.73	AUD	ORD	-10,979	-10,979
29-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.73	AUD	ORD	682	682

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
31-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-227,694	-227,694
01-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	20.34	AUD	ORD	-614	-614
01-Sep-25	BlackRock Asset Management Deutschland AG	on mkt buy	20.34	AUD	ORD	832	832
01-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	20.34	AUD	ORD	1,438	1,438
01-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	198,094	198,094
02-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,670	2,670
02-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,335	1,335
02-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,602	1,602
02-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,008	3,008
02-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.42	AUD	ORD	400	400
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	20.42	AUD	ORD	360	360
02-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,700	-22,700
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	19.76	AUD	ORD	-342	-342
03-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-175,394	-175,394
03-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	175,394	175,394
04-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	19.82	AUD	ORD	-4,384	-4,384
04-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	19.87	AUD	ORD	-720	-720
04-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,100	-8,100
05-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	940	940
07-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-167,294	-167,294
08-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.84	AUD	ORD	1,254	1,254
08-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.84	AUD	ORD	400	400
08-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	19.84	AUD	ORD	502	502
08-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	19.84	AUD	ORD	722	722
08-Sep-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	18,921	18,921
08-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	167,294	167,294
09-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,554	8,554
10-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,869	1,869
10-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	960	960
10-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	20.51	AUD	ORD	998	998
10-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	20.51	AUD	ORD	-2,948	-2,948
10-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-167,294	-167,294

This is Annexure B of 1 page referred to in form 605 Notice of ceasing to be a substantial shareholder

12-Sep-25

Jack Tuberosa,
Authorised Signatory

Date

7. Addresses

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

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

This is Annexure C of 3 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

Jack Tuberosa, Authorised Signatory 12-Sep-2025
Date

Type of agreement:	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
Parties to agreement:	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.
Transfer date:	The date of the relevant transaction identified as a collateral transfer referred to in Annexure A to form 605.
Holder of voting rights:	The Borrower.
Are there any restrictions on voting rights? 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.
Scheduled return date (if any):	The date of the relevant transaction referred to in Annexure A to form 605.
Does the borrower have the right to return early? If yes, detail	Yes. The Borrower is entitled to substitute existing collateral with other equities at any time.
Does the lender have the right to recall early? If yes, detail	Yes, at notice.
Will the securities be returned on settlement? 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**