

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **PREMIER INVESTMENTS LIMITED (PMV)**
ACN/ARSN **ACN 006 727 966**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**
ACN/ARSN (if applicable) **ACN 000 431 827**

There was a change in the interests of the substantial holder on **28/07/2026**
The previous notice was given to the company on **30/06/2026**
The previous notice was dated **26/06/2026**

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)
Ordinary	12,029,911	7.542%	9,509,723	5.961%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer to annexure A				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer to annexure B				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

6. Addresses

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

Name	Address
Perpetual Limited (PPT)	Level 14, 123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	Level 14, 123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited (PTCO)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Institutional Limited (PIL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Premier Investments Limited (PMV)	Level 7, 417 St Kilda Road, Melbourne, VIC 3004

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here  date 30/07/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 30/07/2026

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	State Street Bank & Trust Company	2026-07-01	Sale	-165,293.29	-11,147	-11,147
PFSL	State Street Bank & Trust Company	2026-07-02	Sale	-284,501.95	-19,680	-19,680
PIL	Citicorp Nominees Pty Ltd	2026-07-01	Purchase	55,784.82	3,762	3,762
PIL	Citicorp Nominees Pty Ltd	2026-07-01	Purchase	117,085.84	7,896	7,896
PIL	National Nominees Limited	2026-07-01	Sale	-7,577.36	-511	-511
PIML	Citicorp Nominees Pty Ltd	2026-06-29	Sale	-29,993.40	-2,023	-2,023
PIML	Citicorp Nominees Pty Ltd	2026-06-29	Sale	-298,028.56	-19,994	-19,994
PIML	Citicorp Nominees Pty Ltd	2026-07-10	Sale	-9,774.00	-675	-675
PIML	Citicorp Nominees Pty Ltd	2026-07-14	Purchase	2,232.00	156	156
PIML	Citicorp Nominees Pty Ltd	2026-07-15	Sale	-135,929.48	-9,586	-9,586
PIML	Citicorp Nominees Pty Ltd	2026-07-15	Sale	-12,563.48	-886	-886
PIML	Citicorp Nominees Pty Ltd	2026-07-15	Sale	-630	-45	-45
PIML	Citicorp Nominees Pty Ltd	2026-07-15	Sale	-6,818.00	-487	-487
PIML	Citicorp Nominees Pty Ltd	2026-07-20	Purchase	336.8718	23	23
PIML	Citicorp Nominees Pty Ltd	2026-07-20	Purchase	3,647.00	249	249
PIML	Citicorp Nominees Pty Ltd	2026-07-21	Sale	-3,781.97	-262	-262
PIML	Citicorp Nominees Pty Ltd	2026-07-21	Sale	-1,024.89	-71	-71
PIML	Citicorp Nominees Pty Ltd	2026-07-21	Sale	-11,042.78	-765	-765
PIML	Citicorp Nominees Pty Ltd	2026-07-21	Sale	-17,875.30	-1,252	-1,252
PIML	Citicorp Nominees Pty Ltd	2026-07-21	Sale	-52,126.79	-3,651	-3,651
PIML	Citicorp Nominees Pty Ltd	2026-07-21	Sale	-4,811.48	-337	-337
PIML	Citicorp Nominees Pty Ltd	2026-07-22	Sale	-888.6654	-63	-63
PIML	Citicorp Nominees Pty Ltd	2026-07-22	Sale	-9,634.26	-683	-683
PIML	Citicorp Nominees Pty Ltd	2026-07-22	Sale	-2,666.79	-189	-189
PIML	Citicorp Nominees Pty Ltd	2026-07-22	Sale	-28,558.64	-2,024	-2,024
PIML	Citicorp Nominees Pty Ltd	2026-07-22	Sale	-1,358.77	-97	-97
PIML	Citicorp Nominees Pty Ltd	2026-07-22	Sale	-14,568.22	-1,040	-1,040
PIML	Citicorp Nominees Pty Ltd	2026-07-23	Sale	-750.48	-53	-53
PIML	Citicorp Nominees Pty Ltd	2026-07-23	Sale	-8,042.88	-568	-568
PIML	Citicorp Nominees Pty Ltd	2026-07-23	Sale	-910.728	-65	-65
PIML	Citicorp Nominees Pty Ltd	2026-07-23	Sale	-9,891.91	-706	-706
PIML	Citicorp Nominees Pty Ltd	2026-07-23	Sale	-197.2684	-14	-14
PIML	Citicorp Nominees Pty Ltd	2026-07-23	Sale	-2,226.31	-158	-158
PIML	Citicorp Nominees Pty Ltd	2026-07-23	Sale	-3,020.64	-217	-217
PIML	Citicorp Nominees Pty Ltd	2026-07-23	Sale	-32,572.80	-2,340	-2,340
PIML	Citicorp Nominees Pty Ltd	2026-07-24	Sale	-2,490.09	-181	-181
PIML	Citicorp Nominees Pty Ltd	2026-07-24	Sale	-1,139.59	-83	-83
PIML	Citicorp Nominees Pty Ltd	2026-07-24	Sale	-26,758.14	-1,945	-1,945
PIML	Citicorp Nominees Pty Ltd	2026-07-24	Sale	-12,315.81	-897	-897

PIML	Citicorp Nominees Pty Ltd	2026-07-24	Sale	-26,891.87	-1,956	-1,956
PIML	Citicorp Nominees Pty Ltd	2026-07-24	Sale	-2,034.76	-148	-148
PIML	Citicorp Nominees Pty Ltd	2026-07-27	Sale	-54,611.25	-4,001	-4,001
PIML	Citicorp Nominees Pty Ltd	2026-07-27	Sale	-8,177.85	-599	-599
PIML	Citicorp Nominees Pty Ltd	2026-07-27	Sale	-5,118.53	-375	-375
PIML	Citicorp Nominees Pty Ltd	2026-07-27	Sale	-764.54	-56	-56
PIML	Citicorp Nominees Pty Ltd	2026-07-28	Sale	-27,761.39	-2,027	-2,027
PIML	Citicorp Nominees Pty Ltd	2026-07-28	Sale	-2,602.20	-190	-190
PIML	Citicorp Nominees Pty Ltd	2026-07-28	Sale	-38,488.20	-2,789	-2,789
PIML	Citicorp Nominees Pty Ltd	2026-07-28	Sale	-3,615.60	-262	-262
PIML	Citicorp Nominees Pty Ltd	2026-07-28	Sale	-45,412.44	-3,349	-3,349
PIML	Citicorp Nominees Pty Ltd	2026-07-28	Sale	-156,171.29	-11,434	-11,434
PIML	Citicorp Nominees Pty Ltd	2026-07-28	Sale	-61,619.14	-4,501	-4,501
PIML	Citicorp Nominees Pty Ltd	2026-07-28	Sale	-4,271.40	-315	-315
PIML	Citicorp Nominees Pty Ltd	2026-07-28	Sale	-14,682.89	-1,075	-1,075
PIML	Citicorp Nominees Pty Ltd	2026-07-28	Sale	-5,790.91	-423	-423
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-29	Sale	-13,524.00	-920	-920
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-29	Sale	-147,061.08	-9,919	-9,919
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-29	Sale	-13,580.80	-916	-916
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-29	Sale	-1,462,701.06	-98,129	-98,129
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-29	Sale	-60,875.70	-4,084	-4,084
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-01	Sale	-195,488.03	-13,231	-13,231
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-01	Sale	-23,737.80	-1,607	-1,607
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-01	Sale	-1,193,335.00	-80,485	-80,485
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-02	Sale	-7,570.50	-515	-515
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-02	Sale	-133,563.79	-9,160	-9,160
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-02	Sale	-875,925.65	-60,536	-60,536
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-03	Purchase	9,096.62	631	631
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-03	Purchase	33,186.09	2,302	2,302
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-06	Sale	-205,758.35	-14,467	-14,467
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-07	Sale	-337,330.40	-23,916	-23,916
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-07	Purchase	17,422.29	1,233	1,233
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-07	Purchase	63,627.39	4,503	4,503
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-08	Sale	-74,465.29	-5,268	-5,268
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-08	Sale	-1,294,591.64	-91,696	-91,696
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-09	Purchase	45,329.45	3,171	3,171
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-10	Sale	-45,066.34	-3,155	-3,155
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-13	Sale	-128,206.63	-8,988	-8,988
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-13	Sale	-86,041.65	-6,032	-6,032
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-15	Sale	-423,528.24	-29,868	-29,868
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-15	Sale	-436,701.46	-30,797	-30,797
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-15	Sale	-120,912.86	-8,527	-8,527
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-15	Sale	-106,761.22	-7,529	-7,529
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-15	Sale	-106,094.76	-7,482	-7,482

PIML	HSBC Custody Nominees (Australia) Limited	2026-07-15	Sale	-5,362.00	-383	-383
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-15	Sale	-21,266.00	-1,519	-1,519
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-15	Sale	-5,334.00	-381	-381
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-15	Sale	-21,924.00	-1,566	-1,566
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-15	Sale	-6,076.00	-434	-434
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-20	Purchase	6,795.58	466	466
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-21	Sale	-38,743.54	-2,684	-2,684
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-21	Sale	-9,772.50	-677	-677
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-21	Sale	-35,351.32	-2,449	-2,449
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-21	Sale	-9,599.28	-665	-665
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-21	Sale	-10,277.72	-712	-712
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-21	Sale	-33,258.24	-2,304	-2,304
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-21	Sale	-51,446.34	-3,564	-3,564
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-21	Sale	-21,811.29	-1,511	-1,511
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-21	Sale	-166,874.25	-11,688	-11,688
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-21	Sale	-45,359.30	-3,177	-3,177
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-21	Sale	-48,557.44	-3,401	-3,401
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-21	Sale	-46,144.56	-3,232	-3,232
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-21	Sale	-157,051.40	-11,000	-11,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-21	Sale	-102,940.05	-7,210	-7,210
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-21	Sale	-242,901.41	-17,013	-17,013
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-21	Sale	-182,922.05	-12,812	-12,812
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-9,874.06	-700	-700
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-29,015.63	-2,057	-2,057
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-86,071.00	-6,100	-6,100
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-29,292.36	-2,076	-2,076
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-14,932.42	-1,066	-1,066
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-30,694.22	-2,176	-2,176
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-48,679.12	-3,451	-3,451
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-43,900.76	-3,134	-3,134
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-8,999.50	-638	-638
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-26,667.90	-1,890	-1,890
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-39,058.96	-2,769	-2,769
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-9,676.58	-686	-686
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-28,699.74	-2,034	-2,034
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-13,601.67	-971	-971
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-115,871.32	-8,212	-8,212
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-14,638.26	-1,045	-1,045
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-19,254.42	-1,365	-1,365
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-59,099.33	-4,219	-4,219
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-57,145.50	-4,050	-4,050
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-29,150.44	-2,081	-2,081
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-91,037.72	-6,452	-6,452

PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-46,436.19	-3,315	-3,315
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-144,429.96	-10,236	-10,236
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-73,667.55	-5,259	-5,259
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-21,962.16	-1,551	-1,551
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-11,682.00	-825	-825
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-25,714.56	-1,816	-1,816
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-7,518.96	-531	-531
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-11,441.28	-808	-808
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-34,422.96	-2,431	-2,431
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-22,896.72	-1,617	-1,617
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-57,078.96	-4,031	-4,031
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-46,189.92	-3,262	-3,262
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-26,999.58	-1,927	-1,927
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-6,044.87	-429	-429
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-28,148.50	-2,009	-2,009
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-6,312.59	-448	-448
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-14,347.47	-1,024	-1,024
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-56,773.38	-4,052	-4,052
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-42,313.82	-3,020	-3,020
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-3,212.66	-228	-228
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-14,067.24	-1,004	-1,004
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-12,709.72	-902	-902
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-9,482.97	-673	-673
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-47,272.32	-3,396	-3,396
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-3,156.29	-224	-224
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-9,247.39	-660	-660
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-186,931.68	-13,429	-13,429
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-139,325.28	-10,009	-10,009
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-70,154.08	-5,007	-5,007
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-31,595.26	-2,255	-2,255
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-46,311.84	-3,327	-3,327
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-7,073.48	-502	-502
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-15,725.11	-1,116	-1,116
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-2,085.41	-148	-148
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-231,030.24	-16,597	-16,597
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-104,052.00	-7,475	-7,475
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-30,456.96	-2,188	-2,188
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-88,907.04	-6,387	-6,387
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-92,679.36	-6,658	-6,658
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-24	Sale	-26,648.08	-1,937	-1,937
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-24	Sale	-75,197.95	-5,466	-5,466
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-24	Sale	-105,436.71	-7,664	-7,664
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-24	Sale	-25,327.37	-1,841	-1,841

PIML	HSBC Custody Nominees (Australia) Limited	2026-07-24	Sale	-49,168.95	-3,574	-3,574
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-24	Sale	-67,755.20	-4,925	-4,925
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-24	Sale	-11,643.04	-848	-848
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-24	Sale	-31,153.37	-2,269	-2,269
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-24	Sale	-26,125.30	-1,899	-1,899
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-24	Sale	-85,419.70	-6,209	-6,209
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-24	Sale	-39,295.26	-2,862	-2,862
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-24	Sale	-12,247.16	-892	-892
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-24	Sale	-12,013.75	-875	-875
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-24	Sale	-22,613.31	-1,647	-1,647
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-24	Sale	-115,782.28	-8,416	-8,416
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-24	Sale	-34,585.87	-2,519	-2,519
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-24	Sale	-48,494.36	-3,532	-3,532
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-24	Sale	-53,258.67	-3,879	-3,879
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-24	Sale	-71,491.68	-5,200	-5,200
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-24	Sale	-32,047.52	-2,331	-2,331
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-24	Sale	-92,389.25	-6,720	-6,720
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-24	Sale	-29,146.61	-2,120	-2,120
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-24	Sale	-130,981.01	-9,527	-9,527
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-24	Sale	-177,753.06	-12,929	-12,929
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-24	Sale	-29,559.06	-2,150	-2,150
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-24	Sale	-104,254.12	-7,583	-7,583
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-24	Sale	-32,267.49	-2,347	-2,347
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-27	Sale	-417,480.55	-30,586	-30,586
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-27	Sale	-51,089.70	-3,743	-3,743
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-27	Sale	-62,460.19	-4,575	-4,575
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-27	Sale	-172,951.55	-12,671	-12,671
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-27	Sale	-111,283.56	-8,153	-8,153
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-27	Sale	-25,885.14	-1,896	-1,896
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-27	Sale	-16,656.05	-1,220	-1,220
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-27	Sale	-307,807.62	-22,551	-22,551
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-27	Sale	-173,101.69	-12,682	-12,682
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-27	Sale	-46,049.88	-3,373	-3,373
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-27	Sale	-103,585.30	-7,589	-7,589
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-27	Sale	-25,898.79	-1,897	-1,897
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-27	Sale	-7,645.40	-560	-560
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-27	Sale	-15,495.59	-1,135	-1,135
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-27	Sale	-260,553.40	-19,089	-19,089
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-27	Sale	-38,991.54	-2,856	-2,856
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-27	Sale	-105,769.20	-7,749	-7,749
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-27	Sale	-15,823.25	-1,159	-1,159
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-32,486.44	-2,372	-2,372
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-131,383.81	-9,593	-9,593

PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-34,047.76	-2,486	-2,486
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-33,308.19	-2,432	-2,432
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-87,885.95	-6,417	-6,417
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-80,216.30	-5,857	-5,857
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-25,885.06	-1,890	-1,890
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-91,570.12	-6,686	-6,686
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-99,335.64	-7,253	-7,253
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-51,660.56	-3,772	-3,772
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-45,043.20	-3,264	-3,264
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-53,155.20	-3,920	-3,920
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-182,778.05	-13,382	-13,382
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-71,635.80	-5,191	-5,191
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-72,119.45	-5,268	-5,268
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-84,533.04	-6,234	-6,234
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-182,187.60	-13,202	-13,202
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-290,639.22	-21,279	-21,279
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-47,223.60	-3,422	-3,422
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-46,174.80	-3,346	-3,346
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-114,681.97	-8,377	-8,377
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-214,993.80	-15,855	-15,855
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-54,497.64	-4,019	-4,019
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-55,718.04	-4,109	-4,109
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-137,765.40	-9,983	-9,983
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-739,211.68	-54,121	-54,121
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-187,380.96	-13,719	-13,719
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-191,601.44	-14,028	-14,028
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-126,960.00	-9,200	-9,200
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-291,694.96	-21,307	-21,307
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-121,867.80	-8,831	-8,831
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-75,610.42	-5,523	-5,523
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-73,940.23	-5,401	-5,401
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-149,824.44	-11,049	-11,049
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-515,157.64	-37,717	-37,717
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-143,803.80	-10,605	-10,605
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-203,284.29	-14,849	-14,849
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-494,465.02	-36,202	-36,202
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-111,241.80	-8,061	-8,061
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-35,921.40	-2,603	-2,603
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-195,111.31	-14,252	-14,252
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-131,274.36	-9,681	-9,681
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-42,388.56	-3,126	-3,126
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-451,345.13	-33,045	-33,045
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-145,736.20	-10,670	-10,670

PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-178,108.20	-13,010	-13,010
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-57,512.11	-4,201	-4,201
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-162,570.84	-11,989	-11,989
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-558,960.45	-40,924	-40,924
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-220,561.20	-16,111	-16,111
PIML	JPMorgan Nominees Australia Limited	2026-07-03	Purchase	102,845.17	7,134	7,134
PIML	JPMorgan Nominees Australia Limited	2026-07-07	Purchase	197,184.15	13,955	13,955
PIML	JPMorgan Nominees Australia Limited	2026-07-15	Sale	-130,073.14	-9,173	-9,173
PIML	JPMorgan Nominees Australia Limited	2026-07-15	Sale	-6,524.00	-466	-466
PIML	JPMorgan Nominees Australia Limited	2026-07-15	Sale	-1,316,868.24	-92,868	-92,868
PIML	JPMorgan Nominees Australia Limited	2026-07-15	Sale	-66,122.00	-4,723	-4,723
PIML	JPMorgan Nominees Australia Limited	2026-07-20	Purchase	3,515.18	240	240
PIML	JPMorgan Nominees Australia Limited	2026-07-21	Sale	-120,200.25	-8,327	-8,327
PIML	JPMorgan Nominees Australia Limited	2026-07-21	Sale	-10,566.42	-732	-732
PIML	JPMorgan Nominees Australia Limited	2026-07-21	Sale	-49,913.79	-3,496	-3,496
PIML	JPMorgan Nominees Australia Limited	2026-07-21	Sale	-567,483.82	-39,747	-39,747
PIML	JPMorgan Nominees Australia Limited	2026-07-22	Sale	-121,084.19	-8,584	-8,584
PIML	JPMorgan Nominees Australia Limited	2026-07-22	Sale	-359,226.49	-25,459	-25,459
PIML	JPMorgan Nominees Australia Limited	2026-07-22	Sale	-9,281.62	-658	-658
PIML	JPMorgan Nominees Australia Limited	2026-07-22	Sale	-27,528.61	-1,951	-1,951
PIML	JPMorgan Nominees Australia Limited	2026-07-22	Sale	-183,251.35	-13,082	-13,082
PIML	JPMorgan Nominees Australia Limited	2026-07-22	Sale	-14,049.92	-1,003	-1,003
PIML	JPMorgan Nominees Australia Limited	2026-07-23	Sale	-143,100.96	-10,106	-10,106
PIML	JPMorgan Nominees Australia Limited	2026-07-23	Sale	-7,759.68	-548	-548
PIML	JPMorgan Nominees Australia Limited	2026-07-23	Sale	-175,896.60	-12,554	-12,554
PIML	JPMorgan Nominees Australia Limited	2026-07-23	Sale	-9,541.63	-681	-681
PIML	JPMorgan Nominees Australia Limited	2026-07-23	Sale	-39,439.59	-2,799	-2,799
PIML	JPMorgan Nominees Australia Limited	2026-07-23	Sale	-2,127.68	-151	-151
PIML	JPMorgan Nominees Australia Limited	2026-07-23	Sale	-579,211.20	-41,610	-41,610
PIML	JPMorgan Nominees Australia Limited	2026-07-23	Sale	-31,403.52	-2,256	-2,256
PIML	JPMorgan Nominees Australia Limited	2026-07-24	Sale	-25,808.88	-1,876	-1,876
PIML	JPMorgan Nominees Australia Limited	2026-07-24	Sale	-11,862.72	-864	-864
PIML	JPMorgan Nominees Australia Limited	2026-07-24	Sale	-327,206.00	-23,784	-23,784
PIML	JPMorgan Nominees Australia Limited	2026-07-24	Sale	-150,480.80	-10,960	-10,960
PIML	JPMorgan Nominees Australia Limited	2026-07-24	Sale	-413,771.85	-30,096	-30,096
PIML	JPMorgan Nominees Australia Limited	2026-07-24	Sale	-25,695.76	-1,869	-1,869
PIML	JPMorgan Nominees Australia Limited	2026-07-27	Sale	-1,292,884.82	-94,721	-94,721
PIML	JPMorgan Nominees Australia Limited	2026-07-27	Sale	-193,455.93	-14,170	-14,170
PIML	JPMorgan Nominees Australia Limited	2026-07-27	Sale	-52,591.14	-3,853	-3,853
PIML	JPMorgan Nominees Australia Limited	2026-07-27	Sale	-7,863.84	-576	-576
PIML	JPMorgan Nominees Australia Limited	2026-07-28	Sale	-406,354.39	-29,670	-29,670
PIML	JPMorgan Nominees Australia Limited	2026-07-28	Sale	-26,734.20	-1,952	-1,952
PIML	JPMorgan Nominees Australia Limited	2026-07-28	Sale	-37,080.60	-2,687	-2,687

PIML	JPMorgan Nominees Australia Limited	2026-07-28	Sale	-563,440.20	-40,829	-40,829
PIML	JPMorgan Nominees Australia Limited	2026-07-28	Sale	-43,744.56	-3,226	-3,226
PIML	JPMorgan Nominees Australia Limited	2026-07-28	Sale	-664,901.04	-49,034	-49,034
PIML	JPMorgan Nominees Australia Limited	2026-07-28	Sale	-150,434.72	-11,014	-11,014
PIML	JPMorgan Nominees Australia Limited	2026-07-28	Sale	-2,286,200.71	-167,383	-167,383
PIML	JPMorgan Nominees Australia Limited	2026-07-28	Sale	-902,136.52	-65,897	-65,897
PIML	JPMorgan Nominees Australia Limited	2026-07-28	Sale	-59,360.27	-4,336	-4,336
PIML	National Nominees Pty Ltd	2026-07-14	Purchase	4,392.46	307	307
PIML	National Nominees Pty Ltd	2026-07-15	Sale	-26,644.22	-1,879	-1,879
PIML	National Nominees Pty Ltd	2026-07-15	Sale	-1,344.00	-96	-96
PIML	National Nominees Pty Ltd	2026-07-17	Sale	-4,399.28	-304	-304
PIML	National Nominees Pty Ltd	2026-07-20	Purchase	659.097	45	45
PIML	National Nominees Pty Ltd	2026-07-21	Sale	-1,992.03	-138	-138
PIML	National Nominees Pty Ltd	2026-07-21	Sale	-9,437.36	-661	-661
PIML	National Nominees Pty Ltd	2026-07-22	Sale	-1,749.12	-124	-124
PIML	National Nominees Pty Ltd	2026-07-22	Sale	-5,178.37	-367	-367
PIML	National Nominees Pty Ltd	2026-07-22	Sale	-2,647.49	-189	-189
PIML	National Nominees Pty Ltd	2026-07-23	Sale	-1,685.04	-119	-119
PIML	National Nominees Pty Ltd	2026-07-23	Sale	-1,458.48	-103	-103
PIML	National Nominees Pty Ltd	2026-07-23	Sale	-2,073.66	-148	-148
PIML	National Nominees Pty Ltd	2026-07-23	Sale	-450.8992	-32	-32
PIML	National Nominees Pty Ltd	2026-07-23	Sale	-1,793.43	-128	-128
PIML	National Nominees Pty Ltd	2026-07-23	Sale	-394.5368	-28	-28
PIML	National Nominees Pty Ltd	2026-07-23	Sale	-5,902.08	-424	-424
PIML	National Nominees Pty Ltd	2026-07-23	Sale	-6,806.88	-489	-489
PIML	National Nominees Pty Ltd	2026-07-24	Sale	-4,856.36	-353	-353
PIML	National Nominees Pty Ltd	2026-07-24	Sale	-5,172.78	-376	-376
PIML	National Nominees Pty Ltd	2026-07-24	Sale	-2,389.02	-174	-174
PIML	National Nominees Pty Ltd	2026-07-24	Sale	-2,237.99	-163	-163
PIML	National Nominees Pty Ltd	2026-07-24	Sale	-4,605.71	-335	-335
PIML	National Nominees Pty Ltd	2026-07-27	Sale	-9,936.76	-728	-728
PIML	National Nominees Pty Ltd	2026-07-27	Sale	-22,112.03	-1,620	-1,620
PIML	National Nominees Pty Ltd	2026-07-27	Sale	-1,488.12	-109	-109
PIML	National Nominees Pty Ltd	2026-07-27	Sale	-3,303.91	-242	-242
PIML	National Nominees Pty Ltd	2026-07-28	Sale	-5,053.75	-369	-369
PIML	National Nominees Pty Ltd	2026-07-28	Sale	-6,642.46	-485	-485
PIML	National Nominees Pty Ltd	2026-07-28	Sale	-7,010.40	-508	-508
PIML	National Nominees Pty Ltd	2026-07-28	Sale	-8,271.60	-610	-610
PIML	National Nominees Pty Ltd	2026-07-28	Sale	-28,437.00	-2,082	-2,082
PIML	National Nominees Pty Ltd	2026-07-28	Sale	-11,225.88	-820	-820
PIML	National Nominees Pty Ltd	2026-07-28	Sale	-9,218.40	-668	-668
PIML	National Nominees Pty Ltd	2026-07-28	Sale	-10,875.12	-802	-802
PIML	National Nominees Pty Ltd	2026-07-28	Sale	-37,369.66	-2,736	-2,736
PIML	National Nominees Pty Ltd	2026-07-28	Sale	-14,744.24	-1,077	-1,077
PIML	UBS Nominees Pty Ltd	2026-06-29	Sale	-323,552.16	-21,823	-21,823
PIML	UBS Nominees Pty Ltd	2026-06-29	Sale	-3,214,025.06	-215,621	-215,621

PIML	UBS Nominees Pty Ltd	2026-06-29	Purchase	1,102,950.24	74,123	74,123
PIML	UBS Nominees Pty Ltd	2026-06-29	Purchase	3,365,589.89	225,877	225,877
PIML	UBS Nominees Pty Ltd	2026-06-29	Purchase	1,566,830.43	104,851	104,851
PIML	UBS Nominees Pty Ltd	2026-07-01	Sale	-160,072.35	-10,834	-10,834
PIML	UBS Nominees Pty Ltd	2026-07-01	Sale	-346,546.80	-23,373	-23,373
PIML	UBS Nominees Pty Ltd	2026-07-01	Sale	-19,424.52	-1,315	-1,315
PIML	UBS Nominees Pty Ltd	2026-07-02	Sale	-277,930.16	-19,208	-19,208
PIML	UBS Nominees Pty Ltd	2026-07-08	Purchase	1,288,750.88	91,239	91,239
PIML	UBS Nominees Pty Ltd	2026-07-14	Purchase	68,662.65	4,799	4,799
PIML	UBS Nominees Pty Ltd	2026-07-15	Sale	-19,180.00	-1,370	-1,370
PIML	UBS Nominees Pty Ltd	2026-07-15	Sale	-382,136.82	-26,949	-26,949
PIML	UBS Nominees Pty Ltd	2026-07-20	Purchase	10,516.26	718	718
PIML	UBS Nominees Pty Ltd	2026-07-21	Sale	-35,741.06	-2,476	-2,476
PIML	UBS Nominees Pty Ltd	2026-07-21	Sale	-168,730.31	-11,818	-11,818
PIML	UBS Nominees Pty Ltd	2026-07-21	Sale	-146,800.23	-10,282	-10,282
PIML	UBS Nominees Pty Ltd	2026-07-21	Sale	-31,092.99	-2,154	-2,154
PIML	UBS Nominees Pty Ltd	2026-07-22	Sale	-27,294.72	-1,935	-1,935
PIML	UBS Nominees Pty Ltd	2026-07-22	Sale	-80,977.29	-5,739	-5,739
PIML	UBS Nominees Pty Ltd	2026-07-22	Sale	-41,295.29	-2,948	-2,948
PIML	UBS Nominees Pty Ltd	2026-07-23	Sale	-22,684.32	-1,602	-1,602
PIML	UBS Nominees Pty Ltd	2026-07-23	Sale	-27,896.30	-1,991	-1,991
PIML	UBS Nominees Pty Ltd	2026-07-23	Sale	-6,256.23	-444	-444
PIML	UBS Nominees Pty Ltd	2026-07-23	Sale	-91,830.24	-6,597	-6,597
PIML	UBS Nominees Pty Ltd	2026-07-24	Sale	-75,706.97	-5,503	-5,503
PIML	UBS Nominees Pty Ltd	2026-07-24	Sale	-34,819.28	-2,536	-2,536
PIML	UBS Nominees Pty Ltd	2026-07-24	Sale	-57,660.79	-4,194	-4,194
PIML	UBS Nominees Pty Ltd	2026-07-27	Sale	-157,159.19	-11,514	-11,514
PIML	UBS Nominees Pty Ltd	2026-07-27	Sale	-23,509.61	-1,722	-1,722
PIML	UBS Nominees Pty Ltd	2026-07-28	Sale	-449,910.99	-32,940	-32,940
PIML	UBS Nominees Pty Ltd	2026-07-28	Sale	-177,533.22	-12,968	-12,968
PIML	UBS Nominees Pty Ltd	2026-07-28	Sale	-79,969.78	-5,839	-5,839
PIML	UBS Nominees Pty Ltd	2026-07-28	Sale	-110,883.00	-8,035	-8,035
PIML	UBS Nominees Pty Ltd	2026-07-28	Sale	-130,854.00	-9,650	-9,650

ANNEXURE B

This is annexure 'B' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Perpetual Limited
ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 30/07/2026

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PFSL	State Street Bank & Trust Company	State Street Bank & Trust Company	840,048	840,048
PIL	Citibank, N.A.	Citibank, N.A.	91,192	91,192
PIL	Citibank, N.A.	Citibank, N.A.	120,042	120,042
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	221,062	221,062
PIL	National Nominees Limited	National Nominees Limited	108,519	108,519
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	10,848	10,848
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	54,545	54,545
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	1,056,227	1,056,227
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	114,875	114,875
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	38,309	38,309
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	39,029	39,029
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	419,847	419,847
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,011,558	2,011,558
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	667,480	667,480
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	154,092	154,092
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	364,212	364,212
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	107,046	107,046
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	9,852	9,852
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	710,151	710,151
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	810,418	810,418
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	110,932	110,932
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	477,723	477,723
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	58,626	58,626
PIML	Northern Trust Company Limited	Northern Trust Company Limited	21,001	21,001
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	332,546	332,546
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	555,357	555,357
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	4,186	4,186