

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **Integral Diagnostics Ltd (IDX)**
ACN/ARSN **ACN 130 832 816**

1. Details of substantial holder (1)

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

The holder became a substantial holder on **12/12/2024**

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	12,611,505	12,611,505	5.39%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Refer to annexure B		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

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

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Refer to annexure A				

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6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
Perpetual Investment Management Limited (PIML)	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited (PTCO)	Related bodies corporate of Perpetual Limited
Pendal Institutional Limited (PIL)	Related bodies corporate of Perpetual Limited
Pendal Fund Services Limited (PFSL)	Related bodies corporate of Perpetual Limited

7. Addresses

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

Name	Address
Perpetual Limited (PPT)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited (PTCO)	18/123 Pitt Street Sydney, NSW 2000
Pendal Institutional Limited (PIL)	18/123 Pitt Street Sydney, NSW 2000
Pendal Fund Services Limited (PFSL)	18/123 Pitt Street Sydney, NSW 2000
Integral Diagnostics Ltd (IDX)	Suite 9.02, Level 9, 45 William Street, Melbourne, VIC 3000

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here *Sylvie Dimarco* date 16/12/2024

DIRECTIONS

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

ANNEXURE A

This is annexure 'A' referred to in Form 603, Notice of initial substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 16/12/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Persons' vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	27,995.46	10236	10236
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	310,740.66	113409	113409
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	112,750.52	40395	40395
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-26	Purchase	61,630.00	21037	21037
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-26	Purchase	446,119.51	153633	153633
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-27	Purchase	1,224,264.46	410827	410827
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-27	Purchase	154,848.61	52106	52106
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-30	Purchase	865,853.17	289583	289583
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-30	Purchase	569,361.09	191324	191324
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-01	Purchase	72,711.56	24468	24468
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-02	Purchase	21,054.65	7062	7062
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-03	Purchase	98,059.09	32940	32940
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-04	Purchase	29,568.37	9953	9953
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-07	Purchase	9,508.20	3180	3180
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-08	Purchase	9,011.86	3014	3014
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-10	Purchase	413,096.17	133818	133818
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-10	Purchase	110,970.72	36081	36081
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-11	Purchase	21,293.35	6970	6970
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-11	Purchase	1,670,905.80	543384	543384
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-11	Purchase	15,189.15	4956	4956
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-14	Purchase	106,038.18	34539	34539
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-14	Purchase	268,999.99	87625	87625
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-15	Purchase	67,571.24	22264	22264
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-15	Purchase	156,565.78	51291	51291
PFSL	HSBC Custody Nominees (Australia) Limited	2024-12-12	Corporate Action	5040361.86	2026928	2026928
PFSL	HSBC Custody Nominees (Australia) Limited	2024-12-12	Corporate Action	2912910.43	1171396	1171396
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	7,083.65	2590	2590
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	78,632.52	28698	28698
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-25	Purchase	28,531.65	10222	10222
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-26	Purchase	15,597.19	5324	5324
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-26	Purchase	112,917.17	38886	38886
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-27	Purchase	309,869.34	103983	103983
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-27	Purchase	39,192.10	13188	13188
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-30	Purchase	219,155.04	73296	73296
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-30	Purchase	144,107.96	48425	48425
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-01	Purchase	18,403.74	6193	6193
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-02	Purchase	5,330.74	1788	1788

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PIL	HSBC Custody Nominees (Australia) Limited	2024-10-03	Purchase	24,818.42	8337	8337
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-04	Purchase	7,483.45	2519	2519
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-07	Purchase	2,406.95	805	805
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-08	Purchase	2,281.37	763	763
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-10	Purchase	104,559.78	33871	33871
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-10	Purchase	28,086.38	9132	9132
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-11	Purchase	5,389.02	1764	1764
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-11	Purchase	422,917.05	137534	137534
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-11	Purchase	3,846.32	1255	1255
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-14	Purchase	26,838.81	8742	8742
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-14	Purchase	68,084.24	22178	22178
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-15	Purchase	17,102.23	5635	5635
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-15	Purchase	39,627.56	12982	12982
PIL	HSBC Custody Nominees (Australia) Limited	2024-12-12	Corporate Action	728319.62	292886	292886
PIL	National Nominees Limited	2024-09-24	Purchase	3,282.00	1200	1200
PIL	National Nominees Limited	2024-09-24	Purchase	36,420.08	13292	13292
PIL	National Nominees Limited	2024-09-25	Purchase	13,216.33	4735	4735
PIL	National Nominees Limited	2024-09-26	Purchase	7,154.08	2442	2442
PIL	National Nominees Limited	2024-09-26	Purchase	51,786.37	17834	17834
PIL	National Nominees Limited	2024-09-27	Purchase	142,116.20	47690	47690
PIL	National Nominees Limited	2024-09-27	Purchase	17,973.45	6048	6048
PIL	National Nominees Limited	2024-09-30	Purchase	100,508.85	33615	33615
PIL	National Nominees Limited	2024-09-30	Purchase	66,091.76	22209	22209
PIL	National Nominees Limited	2024-10-01	Purchase	8,439.63	2840	2840
PIL	National Nominees Limited	2024-10-02	Purchase	2,444.75	820	820
PIL	National Nominees Limited	2024-10-03	Purchase	11,383.67	3824	3824
PIL	National Nominees Limited	2024-10-04	Purchase	3,431.27	1155	1155
PIL	National Nominees Limited	2024-10-07	Purchase	1,103.31	369	369
PIL	National Nominees Limited	2024-10-08	Purchase	1,046.50	350	350
PIL	National Nominees Limited	2024-10-10	Purchase	47,953.46	15534	15534
PIL	National Nominees Limited	2024-10-10	Purchase	12,880.61	4188	4188
PIL	National Nominees Limited	2024-10-11	Purchase	2,471.50	809	809
PIL	National Nominees Limited	2024-10-11	Purchase	193,961.78	63077	63077
PIL	National Nominees Limited	2024-10-11	Purchase	1,762.26	575	575
PIL	National Nominees Limited	2024-10-14	Purchase	12,308.03	4009	4009
PIL	National Nominees Limited	2024-10-14	Purchase	31,227.02	10172	10172
PIL	National Nominees Limited	2024-10-15	Purchase	7,842.44	2584	2584
PIL	National Nominees Limited	2024-10-15	Purchase	18,174.59	5954	5954
PIL	National Nominees Limited	2024-11-28	Purchase	84,910.25	29229	29229
PIL	National Nominees Limited	2024-12-12	Corporate Action	343545.07	138153	138153
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-23	Purchase	513,038.41	194930	194930
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-04	Sale	-571,503.04	-186620	-186620
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-11	Corporate Action	3,993,239.16	1605820	1605820
PIML	National Nominees Pty Ltd	2024-09-23	Purchase	38,423.27	14599	14599
PIML	National Nominees Pty Ltd	2024-12-04	Sale	-48,195.88	-15738	-15738

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PIML	National Nominees Pty Ltd	2024-12-11	Corporate Action	298,116.38	119806	119806
PTCO	Perpetual Trustee Company Limited	2024-08-20	Purchase	1,993.92	804	804
PTCO	Perpetual Trustee Company Limited	2024-08-23	Sale	0	-4971	-4971
PTCO	Perpetual Trustee Company Limited	2024-08-23	Purchase	5,802.43	2292	2292
PTCO	Perpetual Trustee Company Limited	2024-08-23	Purchase	0	4971	4971
PTCO	Perpetual Trustee Company Limited	2024-08-28	Sale	-504,765.36	-191199	-191199
PTCO	Perpetual Trustee Company Limited	2024-09-02	Purchase	17,894.37	6949	6949
PTCO	Perpetual Trustee Company Limited	2024-09-04	Purchase	5,982.12	2292	2292
PTCO	Perpetual Trustee Company Limited	2024-09-06	Purchase	202,586.85	77972	77972
PTCO	Perpetual Trustee Company Limited	2024-09-10	Sale	-1,930.68	-744	-744
PTCO	Perpetual Trustee Company Limited	2024-09-10	Sale	-2,802.60	-1080	-1080
PTCO	Perpetual Trustee Company Limited	2024-09-10	Sale	-3,331.98	-1284	-1284
PTCO	Perpetual Trustee Company Limited	2024-09-10	Purchase	19,063.50	7342	7342
PTCO	Perpetual Trustee Company Limited	2024-09-10	Sale	-1,359.78	-524	-524
PTCO	Perpetual Trustee Company Limited	2024-09-13	Sale	-15,083.52	-5892	-5892
PTCO	Perpetual Trustee Company Limited	2024-09-16	Sale	-8,038.40	-3140	-3140
PTCO	Perpetual Trustee Company Limited	2024-09-16	Sale	-11,954.61	-4689	-4689
PTCO	Perpetual Trustee Company Limited	2024-09-17	Sale	-1,979.98	-770	-770
PTCO	Perpetual Trustee Company Limited	2024-09-18	Sale	-4,943.72	-1924	-1924
PTCO	Perpetual Trustee Company Limited	2024-09-23	Purchase	9,825.28	3586	3586
PTCO	Perpetual Trustee Company Limited	2024-09-23	Purchase	18,328.54	6593	6593
PTCO	Perpetual Trustee Company Limited	2024-09-25	Purchase	4,664.49	1673	1673
PTCO	Perpetual Trustee Company Limited	2024-09-25	Purchase	13,927.57	5011	5011
PTCO	Perpetual Trustee Company Limited	2024-09-30	Purchase	6,515.91	2174	2174
PTCO	Perpetual Trustee Company Limited	2024-10-01	Sale	-127,144.86	-41962	-41962
PTCO	Perpetual Trustee Company Limited	2024-10-01	Sale	-6,108.48	-2016	-2016
PTCO	Perpetual Trustee Company Limited	2024-10-02	Purchase	72,523.05	23935	23935
PTCO	Perpetual Trustee Company Limited	2024-10-11	Sale	-3,982.44	-1293	-1293
PTCO	Perpetual Trustee Company Limited	2024-10-16	Purchase	15,122.66	4886	4886
PTCO	Perpetual Trustee Company Limited	2024-10-29	Sale	-2,998.94	-962	-962
PTCO	Perpetual Trustee Company Limited	2024-10-29	Sale	-12,675.90	-4089	-4089
PTCO	Perpetual Trustee Company Limited	2024-10-30	Purchase	10,006.85	3225	3225
PTCO	Perpetual Trustee Company Limited	2024-10-31	Sale	-15,907.61	-5114	-5114
PTCO	Perpetual Trustee Company Limited	2024-10-31	Purchase	2,200.32	706	706
PTCO	Perpetual Trustee Company Limited	2024-10-31	Purchase	32,120.26	10266	10266
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-2,862.61	-967	-967
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-2,889.25	-976	-976
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-10,393.61	-3511	-3511
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-2,794.52	-944	-944
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-5,346.30	-1806	-1806
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-2,989.90	-1010	-1010
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-6,927.10	-2340	-2340
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-7,163.93	-2420	-2420
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-5,364.06	-1812	-1812
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-4,706.88	-1590	-1590
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-3,685.57	-1245	-1245

PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-3,137.92	-1060	-1060
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-5,503.20	-1859	-1859
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-2,320.88	-784	-784
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,494.95	-505	-505
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-8,519.74	-2878	-2878
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-5,473.59	-1849	-1849
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-4,585.50	-1549	-1549
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-3,359.94	-1135	-1135
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-2,217.26	-749	-749
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-2,619.87	-885	-885
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-7,661.26	-2588	-2588
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-5,251.57	-1774	-1774
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-8,652.96	-2923	-2923
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-4,330.92	-1463	-1463
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-5,568.32	-1881	-1881
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-2,892.21	-977	-977
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-4,067.45	-1374	-1374
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-10,494.26	-3545	-3545
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-9,609.13	-3246	-3246
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-10,772.53	-3639	-3639
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-4,961.46	-1676	-1676
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-61,334.46	-20719	-20719
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-15,473.49	-5227	-5227
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-30,100.33	-10168	-10168
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-22,231.85	-7510	-7510
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-4,899.30	-1655	-1655
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-41,923.77	-14162	-14162
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-24,096.84	-8140	-8140
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-9,321.98	-3149	-3149
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-12,646.40	-4272	-4272
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-17,711.47	-5983	-5983
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-10,920.55	-3689	-3689
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-11,497.81	-3884	-3884
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-9,807.47	-3313	-3313
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-6,956.71	-2350	-2350
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-3,549.40	-1199	-1199
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-9,384.15	-3170	-3170
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-7,078.08	-2391	-2391
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-66,497.22	-22463	-22463
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-22,320.66	-7540	-7540
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-26,574.61	-8977	-8977
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-90,543.74	-30586	-30586
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-57,936.03	-19571	-19571
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-48,365.38	-16338	-16338
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-18,700.22	-6317	-6317
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-17,095.73	-5775	-5775

PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-30,363.80	-10257	-10257
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-96,828.45	-32709	-32709
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-15,861.29	-5358	-5358
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-118,287.67	-39958	-39958
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-47,728.92	-16123	-16123
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-15,008.72	-5070	-5070
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-23,472.22	-7929	-7929
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-16,062.59	-5426	-5426
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-4,028.97	-1361	-1361
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-4,612.15	-1558	-1558
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-90,164.82	-30458	-30458
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-4,280.59	-1446	-1446
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-242,111.10	-81786	-81786
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-3,513.88	-1187	-1187
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-4,532.22	-1531	-1531
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-7,758.95	-2621	-2621
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-6,311.36	-2132	-2132
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-10,088.70	-3408	-3408
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,844.27	-623	-623
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-6,906.38	-2333	-2333
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-2,717.56	-918	-918
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-77,527.30	-26189	-26189
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-25,272.08	-8537	-8537
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-52,793.99	-17834	-17834
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-27,838.66	-9404	-9404
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-3,241.53	-1095	-1095
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-22,992.65	-7767	-7767
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-18,948.88	-6401	-6401
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-7,240.89	-2446	-2446
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-151,540.72	-51191	-51191
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-2,631.71	-889	-889
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-38,486.86	-13001	-13001
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-11,249.14	-3800	-3800
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-8,063.86	-2724	-2724
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-6,308.40	-2131	-2131
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-28,904.37	-9764	-9764
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-10,156.79	-3431	-3431
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-13,996.30	-4728	-4728
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-5,896.92	-1992	-1992
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-5,742.98	-1940	-1940
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-232,673.66	-78598	-78598
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-11,888.56	-4016	-4016
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-7,495.48	-2532	-2532
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-6,983.35	-2359	-2359
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-6,554.10	-2214	-2214
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-2,717.56	-918	-918

For personal use only

PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-9,481.84	-3203	-3203
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-3,863.19	-1305	-1305
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-2,172.86	-734	-734
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-79,383.40	-26816	-26816
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-6,056.77	-2046	-2046
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-94,486.86	-31918	-31918
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-2,833.01	-957	-957
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-9,372.31	-3166	-3166
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-144,222.86	-48719	-48719
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-20,559.28	-6945	-6945
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-6,870.86	-2321	-2321
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-7,895.12	-2667	-2667
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-10,920.55	-3689	-3689
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-8,877.94	-2999	-2999
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-14,706.77	-4968	-4968
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-29,819.10	-10073	-10073
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-4,120.74	-1392	-1392
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-31,802.50	-10743	-10743
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-8,901.62	-3007	-3007
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-6,900.46	-2331	-2331
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-5,094.68	-1721	-1721
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-13,738.75	-4641	-4641
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-30,535.49	-10315	-10315
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-3,481.31	-1176	-1176
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-13,617.38	-4600	-4600
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-30,115.13	-10173	-10173
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-7,528.04	-2543	-2543
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-16,710.89	-5645	-5645
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-4,777.92	-1614	-1614
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-6,912.30	-2335	-2335
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-7,036.63	-2377	-2377
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-23,916.26	-8079	-8079
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-5,748.90	-1942	-1942
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-50,931.96	-17205	-17205
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-41,580.37	-14046	-14046
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-57,352.85	-19374	-19374
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-61,482.47	-20769	-20769
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-33,978.32	-11478	-11478
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-136,321.82	-46050	-46050
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-18,815.67	-6356	-6356
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-12,578.31	-4249	-4249
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-10,067.98	-3401	-3401
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-7,708.62	-2604	-2604
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-9,742.35	-3291	-3291
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-11,101.13	-3750	-3750
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-58,643.54	-19810	-19810

For personal use only

PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-24,736.27	-8356	-8356
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-14,150.23	-4780	-4780
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-33,871.75	-11442	-11442
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-10,272.24	-3470	-3470
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-3,543.48	-1197	-1197
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-4,644.71	-1569	-1569
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-33,199.76	-11215	-11215
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-4,810.49	-1625	-1625
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-8,951.95	-3024	-3024
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-5,260.45	-1777	-1777
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-61,680.81	-20836	-20836
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-47,983.50	-16209	-16209
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-7,838.87	-2648	-2648
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-6,731.72	-2274	-2274
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-3,123.12	-1055	-1055
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,980.44	-669	-669
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-8,510.86	-2875	-2875
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-7,978.01	-2695	-2695
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-6,764.29	-2285	-2285
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-3,952.00	-1335	-1335
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-8,306.60	-2806	-2806
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,459.43	-493	-493
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,190.04	-402	-402
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-3,768.46	-1273	-1273
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-2,255.75	-762	-762
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-7,122.48	-2406	-2406
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-16,189.88	-5469	-5469
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-9,390.07	-3172	-3172
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-10,065.02	-3400	-3400
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-6,554.10	-2214	-2214
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-6,148.54	-2077	-2077
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-4,120.74	-1392	-1392
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-5,458.79	-1844	-1844
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-8,937.15	-3019	-3019
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-7,909.92	-2672	-2672
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-4,073.37	-1376	-1376
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-3,401.38	-1149	-1149
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-5,150.92	-1740	-1740
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-7,581.33	-2561	-2561
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-5,888.04	-1989	-1989
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-5,272.29	-1781	-1781
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-6,909.34	-2334	-2334
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-9,582.49	-3237	-3237
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,737.70	-587	-587
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-1,628.17	-550	-550
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-5,005.87	-1691	-1691

PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-6,557.06	-2215	-2215
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-2,513.29	-849	-849
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-6,130.78	-2071	-2071
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-6,263.99	-2116	-2116
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-10,405.45	-3515	-3515
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-3,208.97	-1084	-1084
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-4,088.17	-1381	-1381
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-16,255.01	-5491	-5491
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-3,259.29	-1101	-1101
PTCO	Perpetual Trustee Company Limited	2024-11-08	Sale	-6,278.56	-2046	-2046
PTCO	Perpetual Trustee Company Limited	2024-11-13	Sale	-5,663.52	-1863	-1863
PTCO	Perpetual Trustee Company Limited	2024-11-13	Sale	-7,550.18	-2485	-2485
PTCO	Perpetual Trustee Company Limited	2024-11-13	Sale	-6,374.88	-2097	-2097
PTCO	Perpetual Trustee Company Limited	2024-11-13	Sale	-9,834.46	-3233	-3233
PTCO	Perpetual Trustee Company Limited	2024-11-13	Sale	-18,937.33	-6230	-6230
PTCO	Perpetual Trustee Company Limited	2024-11-13	Sale	-9,407.81	-3090	-3090
PTCO	Perpetual Trustee Company Limited	2024-11-13	Sale	-8,333.16	-2740	-2740
PTCO	Perpetual Trustee Company Limited	2024-11-13	Sale	-7,613.66	-2504	-2504
PTCO	Perpetual Trustee Company Limited	2024-11-14	Sale	-5,007.29	-1663	-1663
PTCO	Perpetual Trustee Company Limited	2024-11-15	Purchase	7,432.04	2413	2413
PTCO	Perpetual Trustee Company Limited	2024-11-19	Sale	-3,074.84	-1032	-1032
PTCO	Perpetual Trustee Company Limited	2024-11-19	Sale	-8,075.25	-2712	-2712
PTCO	Perpetual Trustee Company Limited	2024-11-19	Sale	-4,961.85	-1666	-1666
PTCO	Perpetual Trustee Company Limited	2024-11-29	Sale	-24,964.77	-8653	-8653
PTCO	Perpetual Trustee Company Limited	2024-11-29	Sale	-14,993.23	-5193	-5193
PTCO	Perpetual Trustee Company Limited	2024-12-02	Purchase	20,016.13	7020	7020
PTCO	Perpetual Trustee Company Limited	2024-12-02	Sale	-9,976.80	-3524	-3524
PTCO	Perpetual Trustee Company Limited	2024-12-03	Sale	-1,866.63	-645	-645
PTCO	Perpetual Trustee Company Limited	2024-12-03	Sale	-1,406.48	-486	-486
PTCO	Perpetual Trustee Company Limited	2024-12-03	Sale	-1,212.59	-419	-419
PTCO	Perpetual Trustee Company Limited	2024-12-03	Sale	-1,881.10	-650	-650
PTCO	Perpetual Trustee Company Limited	2024-12-03	Sale	-2,306.52	-797	-797
PTCO	Perpetual Trustee Company Limited	2024-12-03	Sale	-1,264.68	-437	-437
PTCO	Perpetual Trustee Company Limited	2024-12-03	Sale	-1,785.60	-617	-617
PTCO	Perpetual Trustee Company Limited	2024-12-03	Sale	-2,517.78	-870	-870
PTCO	Perpetual Trustee Company Limited	2024-12-03	Sale	-1,664.05	-575	-575
PTCO	Perpetual Trustee Company Limited	2024-12-03	Sale	-1,623.53	-561	-561
PTCO	Perpetual Trustee Company Limited	2024-12-03	Sale	-20,056.78	-6969	-6969
PTCO	Perpetual Trustee Company Limited	2024-12-03	Sale	-2,034.48	-703	-703
PTCO	Perpetual Trustee Company Limited	2024-12-03	Sale	-1,522.24	-526	-526
PTCO	Perpetual Trustee Company Limited	2024-12-03	Sale	-11,503.65	-3975	-3975
PTCO	Perpetual Trustee Company Limited	2024-12-03	Sale	-4,086.33	-1412	-1412
PTCO	Perpetual Trustee Company Limited	2024-12-03	Sale	-1,452.79	-502	-502
PTCO	Perpetual Trustee Company Limited	2024-12-03	Sale	-33,234.70	-11484	-11484
PTCO	Perpetual Trustee Company Limited	2024-12-03	Purchase	7,219.80	2520	2520
PTCO	Perpetual Trustee Company Limited	2024-12-03	Sale	-10,123.21	-3498	-3498

For personal use only

PTCO	Perpetual Trustee Company Limited	2024-12-06	Sale	-102,806.15	-35594	-35594
PTCO	Perpetual Trustee Company Limited	2024-12-06	Sale	-4,954.51	-1689	-1689
PTCO	Perpetual Trustee Company Limited	2024-12-10	Purchase	50,155.22	17037	17037
PTCO	Perpetual Trustee Company Limited	2024-12-10	Sale	-5,005.34	-1710	-1710

ANNEXURE B

This is annexure 'B' referred to in Form 603, Notice of initial substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 16/12/2024

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,455,491	3,455,491
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,026,928	2,026,928
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	870,996	870,996
PIL	National Nominees Limited	National Nominees Limited	432,707	432,707
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,852,535	2,852,535
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	209,802	209,802
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	2,763,046	2,763,046

For personal use only