

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **Whitehaven Coal Limited (WHC)**  
ACN/ARSN **ACN 124 425 396**

### 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 **25/03/2025**  
The previous notice was given to the company on **24/02/2025**  
The previous notice was dated **20/02/2025**

### 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)
<b>Ordinary</b>	55,944,125	<b>6.687%</b>	45,971,190	<b>5.495%</b>

### 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				

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**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)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	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
Thomson Siegel & Walmsley LLC (TSW)	6641 West Broad Street, Suite 600, Richmond, VA 23230, USA
Whitehaven Coal Limited (WHC)	Level 28, 259 George Street, Sydney, NSW, 2000

**Signature**

print name	Sylvie Dimarco	capacity	Company Secretary
sign here	<i>Sylvie Dimarco</i>	date	27/03/2025

## 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 27/03/2025

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIL	HSBC Custody Nominees (Australia) Limited	2025-03-06	Sale	-6,999.01	-1,213	-1,213
PIML	BNP Paribas Nominees Pty Ltd	2025-02-21	Purchase	324,306.87	57,628	57,628
PIML	BNP Paribas Nominees Pty Ltd	2025-03-12	Sale	-204,672.87	-34,734	-34,734
PIML	BNP Paribas Nominees Pty Ltd	2025-03-21	Sale	-5,822,307.92	-1,017,886	-1,017,886
PIML	Citicorp Nominees Pty Ltd	2025-02-21	Purchase	440,814.91	78,331	78,331
PIML	Citicorp Nominees Pty Ltd	2025-02-21	Purchase	38,391.43	6,822	6,822
PIML	Citicorp Nominees Pty Ltd	2025-03-10	Purchase	24,685.60	4,184	4,184
PIML	Citicorp Nominees Pty Ltd	2025-03-12	Sale	-61,671.74	-10,466	-10,466
PIML	Citicorp Nominees Pty Ltd	2025-03-12	Sale	-267,387.60	-45,377	-45,377
PIML	Citicorp Nominees Pty Ltd	2025-03-24	Sale	-27,655.07	-4,934	-4,934
PIML	Citicorp Nominees Pty Ltd	2025-03-24	Sale	-2,185.95	-390	-390
PIML	Citicorp Nominees Pty Ltd	2025-03-24	Sale	-1,364.48	-239	-239
PIML	Citicorp Nominees Pty Ltd	2025-03-24	Sale	-108.4735	-19	-19
PIML	Citicorp Nominees Pty Ltd	2025-03-24	Sale	-5,157.72	-909	-909
PIML	Citicorp Nominees Pty Ltd	2025-03-24	Sale	-65,177.93	-11,487	-11,487
PIML	Citicorp Nominees Pty Ltd	2025-03-24	Sale	-31,234.70	-5,529	-5,529
PIML	Citicorp Nominees Pty Ltd	2025-03-24	Sale	-2,468.72	-437	-437
PIML	Citicorp Nominees Pty Ltd	2025-03-24	Sale	-416,433.17	-74,531	-74,531
PIML	Citicorp Nominees Pty Ltd	2025-03-24	Sale	-32,948.79	-5,897	-5,897
PIML	Citicorp Nominees Pty Ltd	2025-03-25	Sale	-71,048.45	-12,790	-12,790
PIML	Citicorp Nominees Pty Ltd	2025-03-25	Sale	-5,760.54	-1,037	-1,037
PIML	Citicorp Nominees Pty Ltd	2025-03-25	Sale	-22,271.45	-4,043	-4,043
PIML	Citicorp Nominees Pty Ltd	2025-03-25	Sale	-274,754.64	-49,877	-49,877
PIML	Citicorp Nominees Pty Ltd	2025-03-25	Sale	-184,992.43	-34,008	-34,008
PIML	Citicorp Nominees Pty Ltd	2025-03-25	Sale	-14,991.74	-2,756	-2,756
PIML	Citicorp Nominees Pty Ltd	2025-03-25	Sale	-10,774.96	-1,988	-1,988
PIML	Citicorp Nominees Pty Ltd	2025-03-25	Sale	-872.62	-161	-161
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Purchase	442,486.30	78,628	78,628
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Purchase	832,579.73	147,946	147,946
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Purchase	477,107.25	84,780	84,780
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Purchase	373,165.63	66,310	66,310
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Purchase	1,352,034.61	240,251	240,251
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Sale	-241,631.14	-41,006	-41,006
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Sale	-517,946.00	-87,898	-87,898
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Sale	-430,441.18	-73,048	-73,048
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Sale	-346,159.61	-58,745	-58,745
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Sale	-1,642,260.48	-279,296	-279,296
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Sale	-801,051.83	-135,942	-135,942

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PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Sale	-270,903.94	-44,976	-44,976
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-84,994.22	-15,164	-15,164
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-28,366.91	-5,061	-5,061
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-28,568.69	-5,097	-5,097
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-85,778.92	-15,304	-15,304
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-53,751.95	-9,590	-9,590
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-239,652.99	-42,757	-42,757
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-23,804.44	-4,247	-4,247
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-79,865.65	-14,249	-14,249
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-11,812.19	-2,069	-2,069
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-1,410.16	-247	-247
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-1,398.74	-245	-245
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-4,224.76	-740	-740
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-2,649.04	-464	-464
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-4,190.50	-734	-734
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-3,933.59	-689	-689
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-1,170.37	-205	-205
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-188,219.92	-33,172	-33,172
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-66,863.12	-11,784	-11,784
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-202,161.08	-35,629	-35,629
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-67,334.07	-11,867	-11,867
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-200,311.34	-35,303	-35,303
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-564,818.63	-99,544	-99,544
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-126,679.06	-22,326	-22,326
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-56,105.11	-9,888	-9,888
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-32,036.90	-5,671	-5,671
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-32,268.52	-5,712	-5,712
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-96,873.34	-17,148	-17,148
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-270,661.22	-47,911	-47,911
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-60,706.84	-10,746	-10,746
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-90,195.93	-15,966	-15,966
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-26,884.78	-4,759	-4,759
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-95,992.06	-16,992	-16,992
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-1,291,685.38	-231,179	-231,179
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-427,194.47	-76,457	-76,457
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-430,211.65	-76,997	-76,997
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-1,202,616.93	-215,238	-215,238
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-358,486.43	-64,160	-64,160
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-809,416.09	-144,865	-144,865
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-1,279,862.48	-229,063	-229,063
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-24	Sale	-3,608,822.99	-645,888	-645,888
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-25	Sale	-495,524.95	-88,681	-88,681
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-25	Sale	-263,422.07	-47,143	-47,143

PIML	HSBC Custody Nominees (Australia) Limited	2025-03-25	Sale	-261,522.25	-46,803	-46,803
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-25	Sale	-9,733.99	-1,722	-1,722
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-25	Sale	-18,439.19	-3,262	-3,262
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-25	Sale	-9,801.83	-1,734	-1,734
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-25	Sale	-155,201.15	-27,939	-27,939
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-25	Sale	-59,516.27	-10,714	-10,714
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-25	Sale	-216,545.01	-38,982	-38,982
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-25	Sale	-156,334.37	-28,143	-28,143
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-25	Sale	-294,076.15	-52,939	-52,939
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-25	Sale	-762,666.25	-138,449	-138,449
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-25	Sale	-837,435.08	-152,022	-152,022
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-25	Sale	-768,218.97	-139,457	-139,457
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-25	Sale	-1,445,088.09	-262,331	-262,331
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-25	Sale	-230,173.18	-41,784	-41,784
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-25	Sale	-563,843.97	-103,654	-103,654
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-25	Sale	-154,981.75	-28,491	-28,491
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-25	Sale	-513,505.23	-94,400	-94,400
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-25	Sale	-517,242.28	-95,087	-95,087
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-25	Sale	-972,983.61	-178,868	-178,868
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-25	Sale	-29,907.56	-5,518	-5,518
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-25	Sale	-30,124.36	-5,558	-5,558
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-25	Sale	-56,671.52	-10,456	-10,456
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-25	Sale	-9,024.30	-1,665	-1,665
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-25	Sale	-32,839.78	-6,059	-6,059
PIML	JPMorgan Nominees Australia Limited	2025-02-21	Purchase	391,157.04	69,507	69,507
PIML	JPMorgan Nominees Australia Limited	2025-02-21	Purchase	4,355,857.50	774,018	774,018
PIML	JPMorgan Nominees Australia Limited	2025-03-12	Sale	-268,513.09	-45,568	-45,568
PIML	JPMorgan Nominees Australia Limited	2025-03-12	Sale	-2,748,758.93	-466,478	-466,478
PIML	JPMorgan Nominees Australia Limited	2025-03-24	Sale	-281,029.10	-50,139	-50,139
PIML	JPMorgan Nominees Australia Limited	2025-03-24	Sale	-23,574.63	-4,206	-4,206
PIML	JPMorgan Nominees Australia Limited	2025-03-24	Sale	-13,850.35	-2,426	-2,426
PIML	JPMorgan Nominees Australia Limited	2025-03-24	Sale	-1,158.95	-203	-203
PIML	JPMorgan Nominees Australia Limited	2025-03-24	Sale	-662,333.02	-116,730	-116,730
PIML	JPMorgan Nominees Australia Limited	2025-03-24	Sale	-55,554.72	-9,791	-9,791
PIML	JPMorgan Nominees Australia Limited	2025-03-24	Sale	-26,624.92	-4,713	-4,713
PIML	JPMorgan Nominees Australia Limited	2025-03-24	Sale	-317,391.81	-56,183	-56,183
PIML	JPMorgan Nominees Australia Limited	2025-03-24	Sale	-354,966.38	-63,530	-63,530
PIML	JPMorgan Nominees Australia Limited	2025-03-24	Sale	-4,231,849.60	-757,394	-757,394
PIML	JPMorgan Nominees Australia Limited	2025-03-25	Sale	-2,590,792.93	-463,658	-463,658
PIML	JPMorgan Nominees Australia Limited	2025-03-25	Sale	-96,418.53	-17,057	-17,057
PIML	JPMorgan Nominees Australia Limited	2025-03-25	Sale	-1,537,540.68	-276,785	-276,785
PIML	JPMorgan Nominees Australia Limited	2025-03-25	Sale	-62,338.21	-11,222	-11,222
PIML	JPMorgan Nominees Australia Limited	2025-03-25	Sale	-7,555,523.90	-1,371,576	-1,371,576
PIML	JPMorgan Nominees Australia Limited	2025-03-25	Sale	-241,085.80	-43,765	-43,765

PIML	JPMorgan Nominees Australia Limited	2025-03-25	Sale	-162,325.31	-29,841	-29,841
PIML	JPMorgan Nominees Australia Limited	2025-03-25	Sale	-5,087,139.61	-935,192	-935,192
PIML	JPMorgan Nominees Australia Limited	2025-03-25	Sale	-296,305.98	-54,669	-54,669
PIML	JPMorgan Nominees Australia Limited	2025-03-25	Sale	-9,452.48	-1,744	-1,744
PIML	National Nominees Pty Ltd	2025-02-21	Purchase	68,313.34	12,139	12,139
PIML	National Nominees Pty Ltd	2025-03-12	Sale	-43,463.67	-7,376	-7,376
PIML	National Nominees Pty Ltd	2025-03-12	Sale	-15,425.75	-2,561	-2,561
PIML	National Nominees Pty Ltd	2025-03-12	Sale	-121,739.52	-20,704	-20,704
PIML	National Nominees Pty Ltd	2025-03-24	Sale	-5,913.28	-1,055	-1,055
PIML	National Nominees Pty Ltd	2025-03-24	Sale	-3,873.06	-691	-691
PIML	National Nominees Pty Ltd	2025-03-24	Sale	-291.1657	-51	-51
PIML	National Nominees Pty Ltd	2025-03-24	Sale	-188.4013	-33	-33
PIML	National Nominees Pty Ltd	2025-03-24	Sale	-13,941.17	-2,457	-2,457
PIML	National Nominees Pty Ltd	2025-03-24	Sale	-9,123.89	-1,608	-1,608
PIML	National Nominees Pty Ltd	2025-03-24	Sale	-6,677.41	-1,182	-1,182
PIML	National Nominees Pty Ltd	2025-03-24	Sale	-4,372.52	-774	-774
PIML	National Nominees Pty Ltd	2025-03-24	Sale	-58,304.33	-10,435	-10,435
PIML	National Nominees Pty Ltd	2025-03-24	Sale	-89,068.46	-15,941	-15,941
PIML	National Nominees Pty Ltd	2025-03-25	Sale	-12,171.01	-2,191	-2,191
PIML	National Nominees Pty Ltd	2025-03-25	Sale	-47,060.35	-8,543	-8,543
PIML	National Nominees Pty Ltd	2025-03-25	Sale	-31,686.10	-5,825	-5,825
PIML	National Nominees Pty Ltd	2025-03-25	Sale	-1,848.22	-341	-341
PIML	State Street Bank and Trust	2025-03-24	Sale	-2,499.83	-446	-446
PIML	State Street Bank and Trust	2025-03-24	Sale	-125.6009	-22	-22
PIML	State Street Bank and Trust	2025-03-24	Sale	-5,884.00	-1,037	-1,037
PIML	State Street Bank and Trust	2025-03-24	Sale	-2,818.98	-499	-499
PIML	State Street Bank and Trust	2025-03-24	Sale	-37,608.67	-6,731	-6,731
PIML	State Street Bank and Trust	2025-03-25	Sale	-511,057.37	-93,950	-93,950
PIML	State Street Bank and Trust	2025-03-25	Sale	-29,766.64	-5,492	-5,492
PIML	UBS Nominees Pty Ltd	2025-02-21	Purchase	1,405,468.59	249,746	249,746
PIML	UBS Nominees Pty Ltd	2025-03-07	Sale	-635,914.80	-111,564	-111,564
PIML	UBS Nominees Pty Ltd	2025-03-10	Sale	-462,314.05	-78,605	-78,605
PIML	UBS Nominees Pty Ltd	2025-03-12	Sale	-613,853.63	-104,174	-104,174
PIML	UBS Nominees Pty Ltd	2025-03-14	Sale	-1,148,275.80	-207,270	-207,270
PIML	UBS Nominees Pty Ltd	2025-03-24	Sale	-3,065.80	-537	-537
PIML	UBS Nominees Pty Ltd	2025-03-24	Sale	-146,549.62	-25,828	-25,828
PIML	UBS Nominees Pty Ltd	2025-03-24	Sale	-62,181.87	-11,094	-11,094
PIML	UBS Nominees Pty Ltd	2025-03-24	Sale	-70,225.83	-12,431	-12,431
PIML	UBS Nominees Pty Ltd	2025-03-24	Sale	-936,350.24	-167,583	-167,583
PIML	UBS Nominees Pty Ltd	2025-03-25	Sale	-538,908.50	-99,070	-99,070
PIML	UBS Nominees Pty Ltd	2025-03-25	Sale	-800,394.96	-145,298	-145,298
PIML	UBS Nominees Pty Ltd	2025-03-25	Sale	-206,968.19	-37,258	-37,258
PIML	UBS Nominees Pty Ltd	2025-03-25	Sale	-31,387.22	-5,791	-5,791
TSW	BANK OF NEW YORK	2025-03-18	Sale	-12,054.00	-2,100	-2,100
TSW	BANK OF NEW YORK	2025-03-18	Sale	-8,610.00	-1,500	-1,500
TSW	STATE STREET	2025-03-17	Sale	-120,788.71	-21,700	-21,700

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## 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 27/03/2025

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	902,193	902,193
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	54,818	54,818
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	80,077	80,077
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	232,098	232,098
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	979,181	979,181
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	778,120	778,120
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	825,722	825,722
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	965,395	965,395
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	973,810	973,810
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,829,185	1,829,185
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,856,392	1,856,392
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,063,961	2,063,961
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,320,843	2,320,843
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,006,655	3,006,655
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	867,682	867,682
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	9,570,712	9,570,712
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	136,982	136,982
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	151,516	151,516
PIML	State Street Bank and Trust	State Street Bank and Trust	89,177	89,177
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	2,738,990	2,738,990
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	2,880,542	2,880,542
TSW	BANK OF NEW YORK	BANK OF NEW YORK	26,300	26,300
TSW	BANK OF NEW YORK	BANK OF NEW YORK	40,000	40,000
TSW	BANK OF NEW YORK	BANK OF NEW YORK	58,200	58,200
TSW	BANK OF NEW YORK	BANK OF NEW YORK	119,500	119,500
TSW	BANK OF NEW YORK	BANK OF NEW YORK	134,300	134,300
TSW	BANK OF NEW YORK	BANK OF NEW YORK	236,800	236,800
TSW	BANK OF NEW YORK	BANK OF NEW YORK	241,400	241,400
TSW	BANK OF NEW YORK	BANK OF NEW YORK	268,879	268,879
TSW	BANK OF NEW YORK	BANK OF NEW YORK	301,600	301,600
TSW	BANK OF NEW YORK	BANK OF NEW YORK	992,500	992,500
TSW	BANK OF NEW YORK	BANK OF NEW YORK	1,798,000	1,798,000
TSW	JP MORGAN CHASE	JP MORGAN CHASE	728,400	728,400
TSW	NORTHERN TRUST	NORTHERN TRUST	33,400	33,400
TSW	NORTHERN TRUST	NORTHERN TRUST	181,600	181,600
TSW	NORTHERN TRUST	NORTHERN TRUST	256,500	256,500
TSW	SCHWAB INSTITUTIONAL	SCHWAB INSTITUTIONAL	131,400	131,400
TSW	STATE STREET	STATE STREET	14,460	14,460

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TSW	STATE STREET	STATE STREET	181,800	181,800
TSW	STATE STREET	STATE STREET	212,500	212,500
TSW	STATE STREET	STATE STREET	633,000	633,000
TSW	STATE STREET	STATE STREET	1,282,000	1,282,000
TSW	STATE STREET	STATE STREET	4,794,600	4,794,600