

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **Capral Aluminium Limited (CAA)**
ACN/ARSN **ACN 004 213 692**

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 **02/04/2025**
The previous notice was given to the company on **25/06/2024**
The previous notice was dated **21/06/2024**

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	1,219,418	6.988%	1,357,851	8.001%

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
Capral Aluminium Limited (CAA)	71 Ashburn Road, Bundamba, QLD 4304

Signature

print name	Sylvie Dimarco	capacity	Company Secretary
sign here	<i>Sylvie Dimarco</i>	date	04/04/2025

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 04/04/2025

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-24	Purchase	59,325.03	6,988	6,988
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-03	Sale	-3,738.36	-400	-400
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Purchase	17,853.79	2,000	2,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-19	Purchase	23,419.84	2,608	2,608
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-19	Purchase	16,729.74	1,863	1,863
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-22	Purchase	127,604.47	14,224	14,224
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Purchase	8,379.00	931	931
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-05	Purchase	36,944.59	4,301	4,301
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-08	Purchase	11,911.00	1,385	1,385
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-09	Purchase	9,901.98	1,157	1,157
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-13	Purchase	14,251.42	1,652	1,652
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-28	Purchase	31,844.39	3,721	3,721
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-12	Purchase	11,023.56	1,238	1,238
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-19	Purchase	1,387,649.04	153,501	153,501
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-19	Sale	-1,491,600.00	-165,000	-165,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-20	Purchase	186,409.99	18,652	18,652
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-13	Purchase	37,676.80	3,912	3,912
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-14	Purchase	2,318.30	239	239
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-17	Purchase	15,198.59	1,568	1,568
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-18	Purchase	300.7	31	31
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-20	Purchase	5,266.10	538	538
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-24	Purchase	1,862.45	193	193
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-25	Purchase	1,926.12	199	199
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-26	Purchase	236,988.89	22,909	22,909
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-27	Purchase	45,101.84	4,304	4,304
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Purchase	44,046.67	4,195	4,195
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-03	Purchase	33,988.50	3,237	3,237
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-04	Purchase	9,310.00	931	931
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-05	Purchase	42,380.79	4,200	4,200
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-06	Purchase	11,545.69	1,146	1,146
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-07	Purchase	14,763.45	1,469	1,469
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-17	Purchase	1,449.50	147	147
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-20	Purchase	50	5	5
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-21	Purchase	10,800.00	1,080	1,080
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-02	Purchase	184,387.00	18,815	18,815
PIML	National Nominees Pty Ltd	2024-06-24	Purchase	4,346.65	512	512
PIML	National Nominees Pty Ltd	2024-07-19	Purchase	1,724.16	192	192
PIML	National Nominees Pty Ltd	2024-07-19	Purchase	1,230.26	137	137
PIML	National Nominees Pty Ltd	2024-07-22	Purchase	9,401.68	1,048	1,048

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PIML	National Nominees Pty Ltd	2024-07-29	Purchase	621	69	69
PIML	National Nominees Pty Ltd	2024-08-05	Purchase	2,722.96	317	317
PIML	National Nominees Pty Ltd	2024-08-08	Purchase	885.8	103	103
PIML	National Nominees Pty Ltd	2024-08-09	Purchase	736.0161	86	86
PIML	National Nominees Pty Ltd	2024-08-13	Purchase	1,061.09	123	123
PIML	National Nominees Pty Ltd	2024-08-28	Purchase	2,370.57	277	277
PIML	National Nominees Pty Ltd	2024-09-12	Purchase	828.1025	93	93
PIML	National Nominees Pty Ltd	2024-09-19	Purchase	103,950.96	11,499	11,499
PIML	National Nominees Pty Ltd	2024-12-20	Purchase	9,144.60	915	915
PIML	National Nominees Pty Ltd	2025-02-13	Purchase	2,773.75	288	288
PIML	National Nominees Pty Ltd	2025-02-14	Purchase	223.1	23	23
PIML	National Nominees Pty Ltd	2025-02-17	Purchase	1,550.88	160	160
PIML	National Nominees Pty Ltd	2025-02-18	Purchase	19.4	2	2
PIML	National Nominees Pty Ltd	2025-02-20	Purchase	381.7431	39	39
PIML	National Nominees Pty Ltd	2025-02-24	Purchase	135.1	14	14
PIML	National Nominees Pty Ltd	2025-02-25	Purchase	145.1846	15	15
PIML	National Nominees Pty Ltd	2025-02-26	Purchase	18,568.91	1,795	1,795
PIML	National Nominees Pty Ltd	2025-02-27	Purchase	3,321.86	317	317
PIML	National Nominees Pty Ltd	2025-02-28	Purchase	3,559.43	339	339
PIML	National Nominees Pty Ltd	2025-03-03	Purchase	2,667.00	254	254
PIML	National Nominees Pty Ltd	2025-03-04	Purchase	690	69	69
PIML	National Nominees Pty Ltd	2025-03-05	Purchase	3,340.01	331	331
PIML	National Nominees Pty Ltd	2025-03-06	Purchase	856.356	85	85
PIML	National Nominees Pty Ltd	2025-03-07	Purchase	1,145.70	114	114
PIML	National Nominees Pty Ltd	2025-03-17	Purchase	128.1873	13	13
PIML	National Nominees Pty Ltd	2025-03-21	Purchase	800	80	80
PIML	National Nominees Pty Ltd	2025-04-02	Purchase	11,613.00	1,185	1,185

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 04/04/2025

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	34,146	34,146
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	467,687	467,687
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	856,018	856,018

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