

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **Nick Scali Ltd (NCK)**  
ACN/ARSN **ACN 000 403 896**

### 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 **07/04/2025**  
The previous notice was given to the company on **24/10/2024**  
The previous notice was dated **22/10/2024**

### 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)
<b>Ordinary</b>	6,421,258	<b>7.534%</b>	7,314,572	<b>8.552%</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
Perpetual Trustee Company Limited (PTCO)	18/123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Institutional Limited (PIL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
NICK SCALI LIMITED (NCK)	Level 7, Trinita 2, 39 Delhi Road, North Ryde, NSW, Australia, 2113

### Signature

print name      Sylvie Dimarco      capacity      Company Secretary

sign here      *Sylvie Dimarco*      date      09/04/2025

## 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 09/04/2025

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-20	Sale	-670,546.60	-48,395	-48,395
PFSL	HSBC Custody Nominees (Australia) Limited	2025-01-08	Sale	-656,696.95	-43,489	-43,489
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-20	Sale	-152,731.38	-11,023	-11,023
PIL	HSBC Custody Nominees (Australia) Limited	2025-01-08	Sale	-167,900.24	-11,119	-11,119
PIL	National Nominees Limited	2024-11-20	Sale	-78,838.93	-5,690	-5,690
PIL	National Nominees Limited	2025-01-08	Sale	-81,133.91	-5,373	-5,373
PIML	BNP Paribas Nominees Pty Ltd	2024-10-23	Purchase	18,117.07	1,276	1,276
PIML	BNP Paribas Nominees Pty Ltd	2024-10-23	Purchase	22,550.68	1,592	1,592
PIML	BNP Paribas Nominees Pty Ltd	2024-10-23	Purchase	15,066.20	1,061	1,061
PIML	BNP Paribas Nominees Pty Ltd	2024-10-23	Purchase	18,864.01	1,327	1,327
PIML	BNP Paribas Nominees Pty Ltd	2024-10-23	Purchase	75,288.06	5,306	5,306
PIML	BNP Paribas Nominees Pty Ltd	2024-10-24	Purchase	64,229.28	4,490	4,490
PIML	BNP Paribas Nominees Pty Ltd	2024-10-24	Purchase	150,778.93	10,510	10,510
PIML	BNP Paribas Nominees Pty Ltd	2025-01-24	Sale	-71,394.38	-4,535	-4,535
PIML	BNP Paribas Nominees Pty Ltd	2025-01-29	Sale	-65,434.72	-4,050	-4,050
PIML	BNP Paribas Nominees Pty Ltd	2025-02-06	Sale	-4,258.73	-262	-262
PIML	BNP Paribas Nominees Pty Ltd	2025-02-06	Sale	-53,975.46	-3,338	-3,338
PIML	BNP Paribas Nominees Pty Ltd	2025-02-06	Sale	-22,496.12	-1,386	-1,386
PIML	BNP Paribas Nominees Pty Ltd	2025-02-10	Sale	-1,539.89	-87	-87
PIML	BNP Paribas Nominees Pty Ltd	2025-02-10	Sale	-14,296.80	-805	-805
PIML	BNP Paribas Nominees Pty Ltd	2025-03-21	Sale	-3,368,207.25	-201,087	-201,087
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Purchase	28,325.67	1,995	1,995
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Purchase	49,594.76	3,493	3,493
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Purchase	27,246.59	1,919	1,919
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Purchase	33,911.01	2,394	2,394
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Purchase	61,731.07	4,358	4,358
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Purchase	35,256.69	2,489	2,489
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Purchase	41,251.00	2,905	2,905
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Purchase	23,557.80	1,659	1,659
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Purchase	22,663.20	1,596	1,596
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Purchase	29,483.02	2,074	2,074
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Purchase	28,359.99	1,995	1,995
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Purchase	117,699.67	8,295	8,295
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Purchase	113,244.25	7,981	7,981
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Purchase	51,630.82	3,632	3,632
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Purchase	206,126.96	14,527	14,527
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-24	Purchase	103,525.01	7,237	7,237
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-24	Purchase	181,386.92	12,680	12,680
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-24	Purchase	99,648.37	6,966	6,966

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PIML	HSBC Custody Nominees (Australia) Limited	2024-10-24	Purchase	242,996.53	16,938	16,938
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-24	Purchase	425,781.91	29,679	29,679
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-24	Purchase	233,915.36	16,305	16,305
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-24	Purchase	58,540.10	4,109	4,109
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-25	Purchase	20,707.21	1,439	1,439
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-25	Purchase	161,683.29	11,097	11,097
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-25	Purchase	59,571.05	4,109	4,109
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-28	Purchase	32,297.85	2,243	2,243
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-30	Purchase	28,164.28	2,000	2,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-05	Purchase	699,478.25	50,000	50,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-20	Purchase	472,061.15	34,241	34,241
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-22	Sale	-296,388.81	-18,864	-18,864
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-22	Sale	-2,136.82	-136	-136
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-24	Sale	-97,401.77	-6,187	-6,187
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-24	Sale	-99,857.67	-6,343	-6,343
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-24	Sale	-256,689.16	-16,305	-16,305
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-24	Sale	-1,857.67	-118	-118
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-24	Sale	-183,295.42	-11,643	-11,643
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-28	Sale	-2,853.33	-179	-179
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-28	Sale	-395,656.00	-24,821	-24,821
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-29	Sale	-111,626.21	-6,975	-6,975
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-29	Sale	-800.1879	-50	-50
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-29	Sale	-91,301.63	-5,651	-5,651
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-29	Sale	-167,981.43	-10,397	-10,397
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-29	Sale	-2,084.22	-129	-129
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-29	Sale	-89,265.88	-5,525	-5,525
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-29	Sale	-288,332.84	-17,846	-17,846
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-06	Sale	-11,410.81	-702	-702
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-06	Sale	-9,330.20	-574	-574
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-06	Sale	-11,670.88	-718	-718
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-06	Sale	-144,527.46	-8,938	-8,938
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-06	Sale	-118,170.36	-7,308	-7,308
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-06	Sale	-147,987.84	-9,152	-9,152
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-06	Sale	-61,693.90	-3,801	-3,801
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-06	Sale	-49,260.98	-3,035	-3,035
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-06	Sale	-60,249.34	-3,712	-3,712
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-10	Sale	-2,938.19	-166	-166
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-10	Sale	-3,947.08	-223	-223
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-10	Sale	-27,297.12	-1,537	-1,537
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-10	Sale	-3,398.39	-192	-192
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-10	Sale	-36,692.16	-2,066	-2,066
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-10	Sale	-31,719.36	-1,786	-1,786
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-171.5121	-10	-10
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-21	Sale	-45,707.97	-2,665	-2,665
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-06	Purchase	1,254,036.24	78,144	78,144
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-02	Purchase	702,829.92	44,314	44,314

PIML	HSBC Custody Nominees (Australia) Limited	2025-04-02	Purchase	251,051.47	15,829	15,829
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-02	Purchase	120,902.48	7,623	7,623
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-176,403.91	-11,397	-11,397
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-04	Purchase	273,823.20	18,110	18,110
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-04	Purchase	518,797.44	34,312	34,312
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-04	Purchase	274,760.64	18,172	18,172
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-04	Purchase	47,751.19	3,184	3,184
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-07	Purchase	278,635.31	19,260	19,260
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-07	Purchase	147,433.67	10,191	10,191
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-07	Purchase	922,042.71	63,734	63,734
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-07	Purchase	147,028.59	10,163	10,163
PIML	JPMorgan Nominees Australia Limited	2024-10-23	Purchase	218,157.33	15,365	15,365
PIML	JPMorgan Nominees Australia Limited	2024-10-23	Purchase	271,500.56	19,167	19,167
PIML	JPMorgan Nominees Australia Limited	2024-10-23	Purchase	181,461.80	12,779	12,779
PIML	JPMorgan Nominees Australia Limited	2024-10-23	Purchase	227,050.49	15,972	15,972
PIML	JPMorgan Nominees Australia Limited	2024-10-23	Purchase	906,564.16	63,891	63,891
PIML	JPMorgan Nominees Australia Limited	2024-10-24	Purchase	773,555.13	54,076	54,076
PIML	JPMorgan Nominees Australia Limited	2024-10-24	Purchase	1,815,774.27	126,568	126,568
PIML	JPMorgan Nominees Australia Limited	2024-11-15	Purchase	4,217,286.10	300,805	300,805
PIML	JPMorgan Nominees Australia Limited	2025-01-24	Sale	-958,479.36	-60,883	-60,883
PIML	JPMorgan Nominees Australia Limited	2025-01-29	Sale	-878,554.02	-54,377	-54,377
PIML	JPMorgan Nominees Australia Limited	2025-02-06	Sale	-59,020.85	-3,631	-3,631
PIML	JPMorgan Nominees Australia Limited	2025-02-06	Sale	-748,088.88	-46,264	-46,264
PIML	JPMorgan Nominees Australia Limited	2025-02-06	Sale	-311,829.30	-19,212	-19,212
PIML	JPMorgan Nominees Australia Limited	2025-02-10	Sale	-191,914.56	-10,806	-10,806
PIML	JPMorgan Nominees Australia Limited	2025-02-10	Sale	-20,602.71	-1,164	-1,164
PIML	JPMorgan Nominees Australia Limited	2025-04-02	Purchase	3,683,283.03	232,234	232,234
PIML	JPMorgan Nominees Australia Limited	2025-04-04	Purchase	2,712,618.72	179,406	179,406
PIML	JPMorgan Nominees Australia Limited	2025-04-07	Purchase	1,456,614.53	100,685	100,685
PIML	National Nominees Pty Ltd	2024-11-20	Purchase	35,927.44	2,606	2,606
PIML	National Nominees Pty Ltd	2025-03-06	Purchase	83,384.17	5,196	5,196
PIML	National Nominees Pty Ltd	2025-04-04	Purchase	3,239.40	216	216
PIML	National Nominees Pty Ltd	2025-04-07	Purchase	62,598.91	4,327	4,327
PTCO	Perpetual Trustee Company Limited	2024-10-29	Sale	-6,598.83	-469	-469
PTCO	Perpetual Trustee Company Limited	2024-10-31	Sale	-13,198.87	-939	-939
PTCO	Perpetual Trustee Company Limited	2024-10-31	Purchase	1,381.80	98	98
PTCO	Perpetual Trustee Company Limited	2024-10-31	Purchase	21,844.88	1,547	1,547
PTCO	Perpetual Trustee Company Limited	2024-11-05	Sale	-1,918.00	-137	-137
PTCO	Perpetual Trustee Company Limited	2024-11-05	Purchase	1,484.35	106	106
PTCO	Perpetual Trustee Company Limited	2024-11-05	Purchase	5,405.27	386	386
PTCO	Perpetual Trustee Company Limited	2024-11-05	Purchase	3,864.91	276	276
PTCO	Perpetual Trustee Company Limited	2024-11-05	Purchase	1,148.27	82	82
PTCO	Perpetual Trustee Company Limited	2024-11-05	Purchase	1,694.40	121	121
PTCO	Perpetual Trustee Company Limited	2024-11-05	Purchase	2,520.59	180	180
PTCO	Perpetual Trustee Company Limited	2024-11-05	Sale	-1,848.00	-132	-132
PTCO	Perpetual Trustee Company Limited	2024-11-05	Purchase	1,386.33	99	99

PTCO	Perpetual Trustee Company Limited	2024-11-05	Sale	-1,246.00	-89	-89
PTCO	Perpetual Trustee Company Limited	2024-11-05	Purchase	1,638.39	117	117
PTCO	Perpetual Trustee Company Limited	2024-11-05	Sale	-1,022.00	-73	-73
PTCO	Perpetual Trustee Company Limited	2024-11-05	Purchase	1,190.28	85	85
PTCO	Perpetual Trustee Company Limited	2024-11-05	Purchase	1,484.35	106	106
PTCO	Perpetual Trustee Company Limited	2024-11-05	Purchase	4,243.00	303	303
PTCO	Perpetual Trustee Company Limited	2024-11-05	Sale	-1,918.00	-137	-137
PTCO	Perpetual Trustee Company Limited	2024-11-05	Sale	-1,708.00	-122	-122
PTCO	Perpetual Trustee Company Limited	2024-11-15	Purchase	7,178.24	512	512
PTCO	Perpetual Trustee Company Limited	2024-11-19	Sale	-2,100.68	-149	-149
PTCO	Perpetual Trustee Company Limited	2024-11-19	Sale	-3,070.86	-218	-218
PTCO	Perpetual Trustee Company Limited	2024-11-28	Purchase	4,031.92	287	287
PTCO	Perpetual Trustee Company Limited	2024-12-02	Purchase	15,026.76	1,050	1,050
PTCO	Perpetual Trustee Company Limited	2024-12-03	Sale	-51,042.36	-3,511	-3,511
PTCO	Perpetual Trustee Company Limited	2024-12-06	Purchase	20,358.78	1,333	1,333
PTCO	Perpetual Trustee Company Limited	2024-12-10	Purchase	19,731.36	1,320	1,320
PTCO	Perpetual Trustee Company Limited	2024-12-10	Purchase	4,961.83	327	327
PTCO	Perpetual Trustee Company Limited	2024-12-10	Purchase	7,663.41	503	503
PTCO	Perpetual Trustee Company Limited	2024-12-10	Sale	-2,984.94	-197	-197
PTCO	Perpetual Trustee Company Limited	2024-12-16	Sale	-3,962.31	-263	-263
PTCO	Perpetual Trustee Company Limited	2024-12-17	Sale	-44,124.95	-2,914	-2,914
PTCO	Perpetual Trustee Company Limited	2024-12-17	Sale	-278,343.86	-17,854	-17,854
PTCO	Perpetual Trustee Company Limited	2024-12-20	Purchase	13,108.43	859	859
PTCO	Perpetual Trustee Company Limited	2024-12-20	Sale	-1,018.44	-69	-69
PTCO	Perpetual Trustee Company Limited	2024-12-20	Sale	-523.621	-35	-35
PTCO	Perpetual Trustee Company Limited	2024-12-23	Sale	-6,354.13	-426	-426
PTCO	Perpetual Trustee Company Limited	2024-12-27	Sale	-16,392.25	-1,075	-1,075
PTCO	Perpetual Trustee Company Limited	2024-12-30	Sale	-5,077.61	-337	-337
PTCO	Perpetual Trustee Company Limited	2025-01-09	Sale	-6,386.83	-423	-423
PTCO	Perpetual Trustee Company Limited	2025-01-09	Sale	-11,010.67	-729	-729
PTCO	Perpetual Trustee Company Limited	2025-01-15	Purchase	4,025.77	267	267
PTCO	Perpetual Trustee Company Limited	2025-01-21	Sale	-11,218.35	-715	-715
PTCO	Perpetual Trustee Company Limited	2025-01-31	Sale	-6,977.85	-431	-431
PTCO	Perpetual Trustee Company Limited	2025-02-04	Purchase	1,776.99	113	113
PTCO	Perpetual Trustee Company Limited	2025-02-04	Sale	-1,521.60	-96	-96
PTCO	Perpetual Trustee Company Limited	2025-02-04	Sale	-2,005.14	-126	-126
PTCO	Perpetual Trustee Company Limited	2025-02-07	Purchase	7,711.71	421	421
PTCO	Perpetual Trustee Company Limited	2025-02-12	Sale	-1,313,978.40	-78,213	-78,213
PTCO	Perpetual Trustee Company Limited	2025-02-12	Purchase	4,468.80	266	266
PTCO	Perpetual Trustee Company Limited	2025-02-19	Purchase	3,003.76	174	174
PTCO	Perpetual Trustee Company Limited	2025-02-19	Purchase	2,963.56	172	172
PTCO	Perpetual Trustee Company Limited	2025-02-21	Purchase	19,910.81	1,157	1,157
PTCO	Perpetual Trustee Company Limited	2025-02-21	Purchase	6,007.79	350	350
PTCO	Perpetual Trustee Company Limited	2025-02-25	Purchase	49,382.67	2,961	2,961
PTCO	Perpetual Trustee Company Limited	2025-03-06	Sale	-85,226.40	-5,320	-5,320
PTCO	Perpetual Trustee Company Limited	2025-03-06	Sale	-16,821.00	-1,050	-1,050

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PTCO	Perpetual Trustee Company Limited	2025-03-07	Purchase	5,586.70	347	347
PTCO	Perpetual Trustee Company Limited	2025-03-07	Sale	-27,015.01	-1,683	-1,683
PTCO	Perpetual Trustee Company Limited	2025-03-11	Sale	-58,212.00	-3,780	-3,780
PTCO	Perpetual Trustee Company Limited	2025-03-11	Sale	-32,340.00	-2,100	-2,100
PTCO	Perpetual Trustee Company Limited	2025-03-11	Sale	-109,463.20	-7,108	-7,108
PTCO	Perpetual Trustee Company Limited	2025-03-17	Sale	-52,309.81	-3,336	-3,336
PTCO	Perpetual Trustee Company Limited	2025-03-19	Sale	-19,921.17	-1,244	-1,244
PTCO	Perpetual Trustee Company Limited	2025-03-25	Sale	-35,859.47	-2,170	-2,170
PTCO	Perpetual Trustee Company Limited	2025-03-25	Sale	-9,128.24	-550	-550
PTCO	Perpetual Trustee Company Limited	2025-03-27	Purchase	18,662.41	1,157	1,157
PTCO	Perpetual Trustee Company Limited	2025-03-28	Sale	-4,915.17	-309	-309
PTCO	Perpetual Trustee Company Limited	2025-03-31	Purchase	5,533.50	350	350
PTCO	Perpetual Trustee Company Limited	2025-03-31	Sale	-28,031.13	-1,773	-1,773
PTCO	Perpetual Trustee Company Limited	2025-04-03	Purchase	1,007.50	65	65

**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 09/04/2025

<b>Holder of relevant interest</b>	<b>Registered holder securities</b>	<b>Persons entitled to be registered holder</b>	<b>Number of securities</b>	<b>Number of votes</b>
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	658,497	658,497
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	165,129	165,129
PIL	National Nominees Limited	National Nominees Limited	77,983	77,983
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,484	5,484
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	116,985	116,985
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	324,543	324,543
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	325,501	325,501
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	497,543	497,543
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	614,962	614,962
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	777,159	777,159
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	3,215,525	3,215,525
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	36,413	36,413
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	498,848	498,848

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