

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **A2 MILK COMPANY LIMITED (A2M)**  
ACN/ARSN **ACN 158 331 965**

### 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 **22/04/2025**  
The previous notice was given to the company on **11/11/2024**  
The previous notice was dated **07/11/2024**

### 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>	59,388,605	<b>8.203%</b>	51,307,663	<b>7.086%</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				

For personal use only

### 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
J O Hambro Capital Management Ltd	Level 3, 1 St James's Market. London UK
A2 Milk Company Limited (A2M)	Level 10, 51 Shortland Street, Auckland 1010, New Zealand

### Signature

print name      Sylvie Dimarco      capacity      Company Secretary

sign here      *Sylvie Dimarco*      date      24/04/2025

## 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 24/04/2025

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
JOHCML	BBH	19/02/2025	Buy	425,472.14	57,826	57,826
JOHCML	BBH	19/02/2025	Buy	690,485.38	93,844	93,844
JOHCML	BBH	20/02/2025	Buy	84,214.00	11,555	11,555
JOHCML	BBH	20/02/2025	Buy	338,459.36	46,440	46,440
JOHCML	BBH	24/02/2025	Buy	378,205.81	49,692	49,692
JOHCML	BBH	26/02/2025	Buy	144,894.69	18,251	18,251
JOHCML	BBH	27/02/2025	Buy	157,944.79	19,559	19,559
JOHCML	BBH	27/02/2025	Buy	227,287.39	28,146	28,146
JOHCML	BBH	17/03/2025	Buy	173,848.44	19,481	19,481
JOHCML	BBH	17/03/2025	Buy	337,184.42	37,784	37,784
JOHCML	BBH	10/04/2025	Buy	103,977.58	12,491	12,491
JOHCML	BBH	10/04/2025	Buy	194,827.90	23,405	23,405
JOHCML	BBH	16/04/2025	Sell	-430,142.02	-52,843	-52,843
JOHCML	JP Morgan	19/02/2025	Buy	204,561.56	27,802	27,802
JOHCML	JP Morgan	20/02/2025	Buy	100,386.29	13,774	13,774
JOHCML	JP Morgan	24/02/2025	Buy	112,498.19	14,781	14,781
JOHCML	JP Morgan	26/02/2025	Buy	42,680.06	5,376	5,376
JOHCML	JP Morgan	27/02/2025	Buy	67,226.87	8,325	8,325
JOHCML	JP Morgan	17/03/2025	Buy	101,599.74	11,385	11,385
JOHCML	JP Morgan	10/04/2025	Buy	61,341.03	7,369	7,369
JOHCML	Northern Trust	18/02/2025	Buy	230,853.90	31,930	31,930
JOHCML	Northern Trust	19/02/2025	Buy	138,657.74	18,845	18,845
JOHCML	Northern Trust	19/02/2025	Buy	335,662.84	45,620	45,620
JOHCML	Northern Trust	19/02/2025	Buy	327,878.28	44,562	44,562
JOHCML	Northern Trust	20/02/2025	Buy	34,407.12	4,721	4,721
JOHCML	Northern Trust	20/02/2025	Buy	45,995.20	6,311	6,311
JOHCML	Northern Trust	20/02/2025	Buy	164,470.55	22,567	22,567
JOHCML	Northern Trust	20/02/2025	Buy	160,848.37	22,070	22,070
JOHCML	Northern Trust	24/02/2025	Buy	183,957.87	24,170	24,170
JOHCML	Northern Trust	24/02/2025	Buy	179,794.65	23,623	23,623
JOHCML	Northern Trust	26/02/2025	Buy	42,640.37	5,371	5,371
JOHCML	Northern Trust	26/02/2025	Buy	70,410.99	8,869	8,869
JOHCML	Northern Trust	26/02/2025	Buy	68,799.37	8,666	8,666
JOHCML	Northern Trust	27/02/2025	Buy	60,548.60	7,498	7,498
JOHCML	Northern Trust	27/02/2025	Buy	84,015.42	10,404	10,404
JOHCML	Northern Trust	27/02/2025	Buy	109,961.36	13,617	13,617
JOHCML	Northern Trust	27/02/2025	Buy	107,942.54	13,367	13,367
JOHCML	Northern Trust	17/03/2025	Buy	63,592.42	7,126	7,126
JOHCML	Northern Trust	17/03/2025	Buy	94,995.98	10,645	10,645
JOHCML	Northern Trust	17/03/2025	Buy	163,808.94	18,356	18,356

For personal use only

JOHCML	Northern Trust	17/03/2025	Buy	139,562.44	15,639	15,639
JOHCML	Northern Trust	10/04/2025	Buy	57,478.60	6,905	6,905
JOHCML	Northern Trust	10/04/2025	Buy	94,013.51	11,294	11,294
JOHCML	Northern Trust	10/04/2025	Buy	61,490.87	7,387	7,387
PFSL	HSBC Custody Nominees (Australia) Limited	6/01/2025	Sell	-1,064,529.10	-190,159	-190,159
PFSL	HSBC Custody Nominees (Australia) Limited	17/01/2025	Buy	716,948.50	121,143	121,143
PFSL	HSBC Custody Nominees (Australia) Limited	18/02/2025	Sell	-1,003,748.23	-137,594	-137,594
PFSL	HSBC Custody Nominees (Australia) Limited	25/02/2025	Sell	-1,093,600.55	-139,627	-139,627
PFSL	HSBC Custody Nominees (Australia) Limited	26/02/2025	Sell	-661,176.15	-83,485	-83,485
PFSL	HSBC Custody Nominees (Australia) Limited	6/03/2025	Sell	-500,128.35	-62,260	-62,260
PFSL	HSBC Custody Nominees (Australia) Limited	6/03/2025	Sell	-1,072,855.73	-133,107	-133,107
PFSL	HSBC Custody Nominees (Australia) Limited	19/03/2025	Sell	-1,296,115.13	-150,648	-150,648
PFSL	UBS Nominees Pty Limited	18/02/2025	Sell	-1,382,660.38	-188,919	-188,919
PIL	Citibank, N.A.	18/02/2025	Sell	-5,723,060.08	-781,967	-781,967
PIL	Northern Trust Company Limited	30/01/2025	Buy	73,881.75	12,849	12,849
PIL	Northern Trust Company Limited	18/02/2025	Sell	-4,005,088.88	-547,233	-547,233
PIML	BNP Paribas Nominees Pty Ltd	21/03/2025	Sell	-7,346,089.14	-903,578	-903,578
PIML	Citicorp Nominees Pty Ltd	4/12/2024	Buy	15,308.88	2,724	2,724
PIML	Citicorp Nominees Pty Ltd	9/12/2024	Buy	30,873.24	5,388	5,388
PIML	Citicorp Nominees Pty Ltd	11/12/2024	Buy	1,151,156.62	200,935	200,935
PIML	Citicorp Nominees Pty Ltd	19/12/2024	Buy	53,603.82	9,258	9,258
PIML	Citicorp Nominees Pty Ltd	24/12/2024	Buy	43,157.40	7,545	7,545
PIML	Citicorp Nominees Pty Ltd	15/01/2025	Buy	32,722.48	5,761	5,761
PIML	Citicorp Nominees Pty Ltd	7/02/2025	Buy	33,396.36	5,694	5,694
PIML	Citicorp Nominees Pty Ltd	14/02/2025	Buy	11,349.00	1,940	1,940
PIML	Citicorp Nominees Pty Ltd	19/02/2025	Sell	-788,060.98	-107,708	-107,708
PIML	Citicorp Nominees Pty Ltd	10/03/2025	Buy	31,390.28	3,914	3,914
PIML	Citicorp Nominees Pty Ltd	13/03/2025	Sell	-21,442.41	-2,663	-2,663
PIML	Citicorp Nominees Pty Ltd	13/03/2025	Sell	-158,076.39	-19,632	-19,632
PIML	Citicorp Nominees Pty Ltd	13/03/2025	Sell	-15,381.90	-1,899	-1,899
PIML	Citicorp Nominees Pty Ltd	13/03/2025	Sell	-113,448.60	-14,006	-14,006
PIML	Citicorp Nominees Pty Ltd	17/03/2025	Sell	-232,730.47	-26,141	-26,141
PIML	Citicorp Nominees Pty Ltd	17/03/2025	Sell	-18,998.77	-2,134	-2,134
PIML	Citicorp Nominees Pty Ltd	17/03/2025	Sell	-287,304.89	-32,173	-32,173
PIML	Citicorp Nominees Pty Ltd	19/03/2025	Sell	-9,835.18	-1,067	-1,067
PIML	Citicorp Nominees Pty Ltd	19/03/2025	Sell	-120,446.38	-13,067	-13,067
PIML	Citicorp Nominees Pty Ltd	27/03/2025	Buy	23,875.54	2,977	2,977
PIML	HSBC Custody Nominees (Australia) Limited	25/11/2024	Buy	83,766.74	15,000	15,000
PIML	HSBC Custody Nominees (Australia) Limited	5/02/2025	Sell	-3,216,714.17	-543,260	-543,260
PIML	HSBC Custody Nominees (Australia) Limited	17/02/2025	Sell	-1,296,226.13	-182,443	-182,443
PIML	HSBC Custody Nominees (Australia) Limited	17/02/2025	Sell	-1,063,032.30	-150,000	-150,000
PIML	HSBC Custody Nominees (Australia) Limited	19/02/2025	Sell	-1,844,391.25	-250,000	-250,000
PIML	HSBC Custody Nominees (Australia) Limited	20/02/2025	Sell	-1,861,325.00	-250,000	-250,000
PIML	HSBC Custody Nominees (Australia) Limited	25/02/2025	Buy	7,826.02	1,006	1,006
PIML	HSBC Custody Nominees (Australia) Limited	25/02/2025	Buy	38,374.83	4,901	4,901

For personal use only

PIML	HSBC Custody Nominees (Australia) Limited	25/02/2025	Buy	116,836.86	14,979	14,979
PIML	HSBC Custody Nominees (Australia) Limited	26/02/2025	Buy	45,560.00	5,695	5,695
PIML	HSBC Custody Nominees (Australia) Limited	27/02/2025	Buy	69,670.05	8,586	8,586
PIML	HSBC Custody Nominees (Australia) Limited	27/02/2025	Buy	112,840.74	13,837	13,837
PIML	HSBC Custody Nominees (Australia) Limited	27/02/2025	Buy	54,165.51	6,642	6,642
PIML	HSBC Custody Nominees (Australia) Limited	27/02/2025	Buy	48,881.07	5,994	5,994
PIML	HSBC Custody Nominees (Australia) Limited	27/02/2025	Buy	59,681.08	7,342	7,342
PIML	HSBC Custody Nominees (Australia) Limited	27/02/2025	Sell	-974,489.59	-119,344	-119,344
PIML	HSBC Custody Nominees (Australia) Limited	27/02/2025	Sell	-469,405.98	-57,987	-57,987
PIML	HSBC Custody Nominees (Australia) Limited	28/02/2025	Buy	77,086.80	9,660	9,660
PIML	HSBC Custody Nominees (Australia) Limited	28/02/2025	Buy	74,040.00	9,255	9,255
PIML	HSBC Custody Nominees (Australia) Limited	28/02/2025	Buy	113,912.00	14,239	14,239
PIML	HSBC Custody Nominees (Australia) Limited	28/02/2025	Sell	-960,201.48	-120,326	-120,326
PIML	HSBC Custody Nominees (Australia) Limited	3/03/2025	Buy	8,751.56	1,096	1,096
PIML	HSBC Custody Nominees (Australia) Limited	3/03/2025	Buy	97,080.46	12,169	12,169
PIML	HSBC Custody Nominees (Australia) Limited	3/03/2025	Buy	16,071.64	1,994	1,994
PIML	HSBC Custody Nominees (Australia) Limited	4/03/2025	Buy	141,243.11	17,772	17,772
PIML	HSBC Custody Nominees (Australia) Limited	4/03/2025	Buy	8,304.40	1,040	1,040
PIML	HSBC Custody Nominees (Australia) Limited	11/03/2025	Sell	-1,193,821.11	-148,527	-148,527
PIML	HSBC Custody Nominees (Australia) Limited	11/03/2025	Sell	-131,701.41	-16,339	-16,339
PIML	HSBC Custody Nominees (Australia) Limited	11/03/2025	Sell	-78,633.12	-9,712	-9,712
PIML	HSBC Custody Nominees (Australia) Limited	12/03/2025	Sell	-1,478,404.18	-186,197	-186,197
PIML	HSBC Custody Nominees (Australia) Limited	12/03/2025	Sell	-1,200,599.25	-150,000	-150,000
PIML	HSBC Custody Nominees (Australia) Limited	12/03/2025	Sell	-219,088.76	-27,559	-27,559
PIML	HSBC Custody Nominees (Australia) Limited	12/03/2025	Sell	-110,661.33	-13,920	-13,920
PIML	HSBC Custody Nominees (Australia) Limited	12/03/2025	Sell	-1,113,886.35	-139,648	-139,648
PIML	HSBC Custody Nominees (Australia) Limited	12/03/2025	Sell	-482,920.94	-60,783	-60,783
PIML	HSBC Custody Nominees (Australia) Limited	12/03/2025	Sell	-22,174.50	-2,791	-2,791
PIML	HSBC Custody Nominees (Australia) Limited	12/03/2025	Sell	-243,935.34	-30,703	-30,703
PIML	HSBC Custody Nominees (Australia) Limited	12/03/2025	Sell	-11,202.45	-1,410	-1,410
PIML	HSBC Custody Nominees (Australia) Limited	13/03/2025	Sell	-1,300,039.84	-161,456	-161,456
PIML	HSBC Custody Nominees (Australia) Limited	13/03/2025	Sell	-132,390.59	-16,442	-16,442
PIML	HSBC Custody Nominees (Australia) Limited	13/03/2025	Sell	-109,329.73	-13,578	-13,578
PIML	HSBC Custody Nominees (Australia) Limited	13/03/2025	Sell	-272,792.89	-33,879	-33,879
PIML	HSBC Custody Nominees (Australia) Limited	13/03/2025	Sell	-377,581.31	-46,893	-46,893
PIML	HSBC Custody Nominees (Australia) Limited	13/03/2025	Sell	-131,416.30	-16,321	-16,321
PIML	HSBC Custody Nominees (Australia) Limited	13/03/2025	Sell	-270,969.30	-33,453	-33,453
PIML	HSBC Custody Nominees (Australia) Limited	13/03/2025	Sell	-187,766.10	-23,181	-23,181
PIML	HSBC Custody Nominees (Australia) Limited	13/03/2025	Sell	-90,760.50	-11,205	-11,205
PIML	HSBC Custody Nominees (Australia) Limited	13/03/2025	Sell	-90,088.20	-11,122	-11,122
PIML	HSBC Custody Nominees (Australia) Limited	13/03/2025	Sell	-78,456.60	-9,686	-9,686
PIML	HSBC Custody Nominees (Australia) Limited	14/03/2025	Sell	-863,434.70	-100,000	-100,000
PIML	HSBC Custody Nominees (Australia) Limited	14/03/2025	Sell	-802,038.21	-93,090	-93,090

PIML	HSBC Custody Nominees (Australia) Limited	17/03/2025	Sell	-196,638.15	-22,087	-22,087
PIML	HSBC Custody Nominees (Australia) Limited	17/03/2025	Sell	-446,328.63	-50,133	-50,133
PIML	HSBC Custody Nominees (Australia) Limited	17/03/2025	Sell	-237,342.17	-26,659	-26,659
PIML	HSBC Custody Nominees (Australia) Limited	17/03/2025	Sell	-714,973.37	-80,308	-80,308
PIML	HSBC Custody Nominees (Australia) Limited	17/03/2025	Sell	-235,543.79	-26,457	-26,457
PIML	HSBC Custody Nominees (Australia) Limited	17/03/2025	Sell	-379,322.55	-42,027	-42,027
PIML	HSBC Custody Nominees (Australia) Limited	17/03/2025	Sell	-887,101.40	-100,000	-100,000
PIML	HSBC Custody Nominees (Australia) Limited	17/03/2025	Sell	-912,359.33	-102,859	-102,859
PIML	HSBC Custody Nominees (Australia) Limited	17/03/2025	Sell	-809,662.47	-91,281	-91,281
PIML	HSBC Custody Nominees (Australia) Limited	17/03/2025	Sell	-2,712,978.20	-305,860	-305,860
PIML	HSBC Custody Nominees (Australia) Limited	17/03/2025	Sell	-1,223,990.45	-137,065	-137,065
PIML	HSBC Custody Nominees (Australia) Limited	19/03/2025	Sell	-122,861.39	-13,329	-13,329
PIML	HSBC Custody Nominees (Australia) Limited	19/03/2025	Sell	-369,874.64	-40,127	-40,127
PIML	HSBC Custody Nominees (Australia) Limited	19/03/2025	Sell	-121,985.72	-13,234	-13,234
PIML	HSBC Custody Nominees (Australia) Limited	19/03/2025	Sell	-101,577.95	-11,020	-11,020
PIML	HSBC Custody Nominees (Australia) Limited	19/03/2025	Sell	-231,140.54	-25,076	-25,076
PIML	HSBC Custody Nominees (Australia) Limited	20/03/2025	Buy	150,438.20	17,995	17,995
PIML	HSBC Custody Nominees (Australia) Limited	26/03/2025	Buy	241,435.60	29,992	29,992
PIML	HSBC Custody Nominees (Australia) Limited	3/04/2025	Buy	69,004.01	8,841	8,841
PIML	HSBC Custody Nominees (Australia) Limited	3/04/2025	Buy	111,065.15	14,230	14,230
PIML	HSBC Custody Nominees (Australia) Limited	3/04/2025	Buy	94,361.68	12,059	12,059
PIML	HSBC Custody Nominees (Australia) Limited	17/04/2025	Buy	10,962.27	1,329	1,329
PIML	HSBC Custody Nominees (Australia) Limited	17/04/2025	Buy	23,556.22	2,850	2,850
PIML	HSBC Custody Nominees (Australia) Limited	22/04/2025	Buy	24,630.47	3,020	3,020
PIML	JPMorgan Nominees Australia Limited	15/11/2024	Buy	6,057,550.46	1,259,366	1,259,366
PIML	JPMorgan Nominees Australia Limited	5/02/2025	Buy	3,216,714.17	543,260	543,260
PIML	JPMorgan Nominees Australia Limited	12/03/2025	Sell	-1,292,217.44	-162,547	-162,547
PIML	JPMorgan Nominees Australia Limited	12/03/2025	Sell	-2,848,393.73	-358,514	-358,514
PIML	JPMorgan Nominees Australia Limited	12/03/2025	Sell	-130,758.81	-16,458	-16,458
PIML	JPMorgan Nominees Australia Limited	13/03/2025	Sell	-160,870.43	-19,979	-19,979
PIML	JPMorgan Nominees Australia Limited	13/03/2025	Sell	-1,302,503.74	-161,762	-161,762
PIML	JPMorgan Nominees Australia Limited	13/03/2025	Sell	-892,879.20	-110,232	-110,232
PIML	JPMorgan Nominees Australia Limited	13/03/2025	Sell	-115,449.30	-14,253	-14,253
PIML	JPMorgan Nominees Australia Limited	17/03/2025	Sell	-2,334,480.47	-262,216	-262,216
PIML	JPMorgan Nominees Australia Limited	17/03/2025	Sell	-205,906.06	-23,128	-23,128
PIML	JPMorgan Nominees Australia Limited	19/03/2025	Sell	-106,583.11	-11,563	-11,563
PIML	JPMorgan Nominees Australia Limited	19/03/2025	Sell	-1,209,026.50	-131,165	-131,165
PIML	JPMorgan Nominees Australia Limited	22/04/2025	Sell	-8,521,980.60	-1,049,505	-1,049,505
PIML	National Nominees Pty Ltd	17/02/2025	Sell	-124,739.47	-17,557	-17,557
PIML	National Nominees Pty Ltd	27/02/2025	Sell	-34,598.12	-4,274	-4,274
PIML	National Nominees Pty Ltd	3/03/2025	Buy	61,957.22	7,687	7,687
PIML	National Nominees Pty Ltd	12/03/2025	Sell	-109,595.82	-13,803	-13,803
PIML	National Nominees Pty Ltd	12/03/2025	Sell	-73,119.53	-9,167	-9,167
PIML	National Nominees Pty Ltd	13/03/2025	Sell	-14,928.36	-1,854	-1,854

For personal use only

PIML	National Nominees Pty Ltd	13/03/2025	Sell	-10,708.20	-1,322	-1,322
PIML	National Nominees Pty Ltd	14/03/2025	Sell	-59,534.69	-6,910	-6,910
PIML	National Nominees Pty Ltd	17/03/2025	Sell	-36,341.60	-4,082	-4,082
PIML	National Nominees Pty Ltd	19/03/2025	Sell	-18,813.12	-2,041	-2,041
PIML	UBS Nominees Pty Ltd	15/01/2025	Sell	-1,088,470.39	-192,875	-192,875
PIML	UBS Nominees Pty Ltd	7/03/2025	Sell	-186,727.80	-23,196	-23,196
PIML	UBS Nominees Pty Ltd	10/03/2025	Sell	-730,384.88	-90,285	-90,285
PIML	UBS Nominees Pty Ltd	13/03/2025	Sell	-873,212.10	-109,838	-109,838
PIML	UBS Nominees Pty Ltd	14/03/2025	Sell	-1,528,437.70	-176,698	-176,698
PIML	UBS Nominees Pty Ltd	17/03/2025	Sell	-682,451.11	-76,655	-76,655
PIML	UBS Nominees Pty Ltd	17/03/2025	Sell	-3,489,504.66	-390,762	-390,762
PIML	UBS Nominees Pty Ltd	19/03/2025	Sell	-353,135.47	-38,311	-38,311
PIML	UBS Nominees Pty Ltd	7/04/2025	Sell	-1,681,271.72	-218,116	-218,116

**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 24/04/2025

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
JOHCML	BBH	BBH	120,912	120,912
JOHCML	BBH	BBH	244,719	244,719
JOHCML	JP Morgan	JP Morgan	88,812	88,812
JOHCML	Northern Trust	Northern Trust	43,561	43,561
JOHCML	Northern Trust	Northern Trust	66,195	66,195
JOHCML	Northern Trust	Northern Trust	135,314	135,314
JOHCML	Northern Trust	Northern Trust	144,493	144,493
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	454,088	454,088
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,419,110	1,419,110
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	109,576	109,576
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	282,618	282,618
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	1,337,508	1,337,508
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	2,684,500	2,684,500
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	15,000	15,000
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	912,686	912,686
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,127,354	1,127,354
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,158,203	1,158,203
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,167,841	1,167,841
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,220,792	1,220,792
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,302,293	1,302,293
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,851,934	1,851,934
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,003,703	2,003,703
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,186,862	2,186,862
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,283,951	2,283,951
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,095,625	4,095,625
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,764,678	5,764,678
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	1,182,322	1,182,322
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	10,430,205	10,430,205
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	96,559	96,559
PIML	Northern Trust Company Limited	Northern Trust Company Limited	208,332	208,332
PIML	State Street	State Street	226,523	226,523
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	3,309,474	3,309,474
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	3,626,601	3,626,601
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	5,319	5,319

For personal use only