

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **Nine Entertainment Company Holdings Limited (NEC)**  
ACN/ARSN **ACN 122 203 892**

### 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 **21/05/2025**  
The previous notice was given to the company on **14/04/2025**  
The previous notice was dated **10/04/2025**

### 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>	139,953,811	<b>8.825%</b>	158,678,471	<b>10.006%</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)	Level 14, 123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	Level 14, 123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited (PTCO)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Institutional Limited (PIL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Nine Entertainment Company Holdings Limited (NEC)	Level 9, 1 Denison Street, North Sydney, NSW, Australia, 2060

**Signature**

print name          Sylvie Dimarco          capacity          Company Secretary

sign here          *Sylvie Dimarco*          date          23/05/2025

## 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 23/05/2025

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2025-04-11	Purchase	405,000.00	300,000	300,000
PFSL	HSBC Custody Nominees (Australia) Limited	2025-04-15	Purchase	182,840.26	136,836	136,836
PFSL	HSBC Custody Nominees (Australia) Limited	2025-04-23	Purchase	1,976,709.04	1,437,084	1,437,084
PFSL	HSBC Custody Nominees (Australia) Limited	2025-04-23	Purchase	326,264.47	237,197	237,197
PFSL	HSBC Custody Nominees (Australia) Limited	2025-05-01	Purchase	869,819.37	604,335	604,335
PFSL	UBS Nominees Pty Limited	2025-05-07	Purchase	1,170,672.84	795,024	795,024
PFSL	UBS Nominees Pty Limited	2025-05-21	Purchase	896,466.43	583,713	583,713
PIL	Citibank, N.A.	2025-04-30	Purchase	213,726.03	149,731	149,731
PIL	Citibank, N.A.	2025-05-07	Purchase	5,292,434.47	3,594,183	3,594,183
PIL	Citibank, N.A.	2025-05-21	Purchase	4,055,969.47	2,640,949	2,640,949
PIL	HSBC Custody Nominees (Australia) Limited	2025-04-30	Purchase	125,418.50	87,865	87,865
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-04-11	Purchase	86,147.55	63,813	63,813
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-04-11	Purchase	58,380.75	43,245	43,245
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-04-11	Purchase	125,587.80	93,028	93,028
PIL	JPMorgan Nominees Australia Limited	2025-04-11	Purchase	521,679.15	386,429	386,429
PIL	JPMorgan Nominees Australia Limited	2025-04-11	Purchase	158,176.80	117,168	117,168
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2025-04-15	Purchase	190,524.75	142,587	142,587
PIL	Northern Trust Company Limited	2025-05-07	Purchase	3,294,251.97	2,237,183	2,237,183
PIL	Northern Trust Company Limited	2025-05-21	Purchase	2,524,342.24	1,643,666	1,643,666
PIL	State Street Bank & Trust Company	2025-04-30	Purchase	41,320.38	28,948	28,948
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-05	Purchase	748,105.32	512,436	512,436
PTCO	Perpetual Trustee Company Limited	2025-04-15	Sale	-8,061.81	-6,010	-6,010
PTCO	Perpetual Trustee Company Limited	2025-04-17	Sale	-7,410.10	-5,491	-5,491
PTCO	Perpetual Trustee Company Limited	2025-04-17	Sale	-4,973.40	-3,684	-3,684
PTCO	Perpetual Trustee Company Limited	2025-04-22	Sale	-249.1	-188	-188
PTCO	Perpetual Trustee Company Limited	2025-05-02	Sale	-5,051.80	-3,484	-3,484
PTCO	Perpetual Trustee Company Limited	2025-05-02	Purchase	4,279,159.14	2,903,487	2,903,487
PTCO	Perpetual Trustee Company Limited	2025-05-07	Sale	-1,999.03	-1,325	-1,325
PTCO	Perpetual Trustee Company Limited	2025-05-08	Sale	-4,956.52	-3,349	-3,349
PTCO	Perpetual Trustee Company Limited	2025-05-08	Sale	-7,770.44	-4,918	-4,918
PTCO	Perpetual Trustee Company Limited	2025-05-12	Sale	-2,641.41	-1,707	-1,707
PTCO	Perpetual Trustee Company Limited	2025-05-12	Sale	-2150.89	-1,390	-1,390
PTCO	Perpetual Trustee Company Limited	2025-05-12	Sale	-6457.30	-4,173	-4,173
PTCO	Perpetual Trustee Company Limited	2025-05-13	Purchase	14,957.70	9,721	9,721
PTCO	Perpetual Trustee Company Limited	2025-05-16	Purchase	9,888.22	6,523	6,523
PTCO	Perpetual Trustee Company Limited	2025-05-16	Purchase	7,920.42	5,228	5,228

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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 23/05/2025

<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	1,899,209	1,899,209
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,411,998	3,411,998
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,006,318	4,006,318
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	8,894,342	8,894,342
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	23,368,034	23,368,034
PFSL	UBS Nominees Pty Limited	UBS Nominees Pty Limited	4,786,460	4,786,460
PIL	Citibank, N.A.	Citibank, N.A.	2,736,681	2,736,681
PIL	Citibank, N.A.	Citibank, N.A.	22,633,685	22,633,685
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	740,390	740,390
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,270,461	1,270,461
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,424,979	2,424,979
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,760,747	3,760,747
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,852,895	3,852,895
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	10,747,699	10,747,699
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	2,553,919	2,553,919
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	3,914,988	3,914,988
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	5,499,870	5,499,870
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	6,941,734	6,941,734
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	22,776,209	22,776,209
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	1,667,919	1,667,919
PIL	National Nominees Limited	National Nominees Limited	1,121,588	1,121,588
PIL	National Nominees Limited	National Nominees Limited	1,191,801	1,191,801
PIL	Northern Trust Company Limited	Northern Trust Company Limited	14,080,084	14,080,084
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	512,436	512,436
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	3,884,025	3,884,025

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