

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **Orora Limited (ORA)**  
ACN/ARSN **ACN 004 275 165**

### 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 **16/06/2025**  
The previous notice was given to the company on **28/03/2025**  
The previous notice was dated **26/03/2025**

### 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>	102,413,155	<b>7.811%</b>	87,582,589	<b>6.80%</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				

**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)	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
Orora Limited (ORA)	109-133 Burwood Road, Hawthorn, VIC 3122

**Signature**

print name	Sylvie Dimarco	capacity	Company Secretary
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sign here	<i>Sylvie Dimarco</i>	date	18/06/2025
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## 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 18/06/2025

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2025-03-31	Sale	-212,720.36	-114,102	-114,102
PFSL	HSBC Custody Nominees (Australia) Limited	2025-04-01	Sale	-219,224.99	-115,796	-115,796
PFSL	HSBC Custody Nominees (Australia) Limited	2025-04-04	Sale	-398,394.57	-225,158	-225,158
PFSL	HSBC Custody Nominees (Australia) Limited	2025-04-08	Sale	-187,830.20	-108,541	-108,541
PFSL	HSBC Custody Nominees (Australia) Limited	2025-04-10	Sale	-118,045.42	-67,416	-67,416
PIL	Citibank, N.A.	2025-03-31	Sale	-49,178.37	-26,379	-26,379
PIL	Citibank, N.A.	2025-04-01	Sale	-44,564.03	-23,539	-23,539
PIL	Citibank, N.A.	2025-04-04	Sale	-89,425.48	-50,540	-50,540
PIL	Citibank, N.A.	2025-04-08	Sale	-44,326.76	-25,615	-25,615
PIL	Citibank, N.A.	2025-04-10	Sale	-145,674.45	-83,195	-83,195
PIL	HSBC Custody Nominees (Australia) Limited	2025-06-06	Sale	-173,882.33	-93,460	-93,460
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-03-31	Sale	-98,766.89	-52,978	-52,978
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-04-01	Sale	-97,903.05	-51,713	-51,713
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-04-04	Sale	-204,625.80	-115,647	-115,647
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-04-08	Sale	-101,346.73	-58,565	-58,565
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-04-10	Sale	-251,616.95	-143,699	-143,699
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-04-22	Sale	-216,698.44	-125,615	-125,615
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-04-22	Sale	-146,852.59	-85,127	-85,127
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-04-22	Sale	-315,907.21	-183,124	-183,124
PIL	Northern Trust Company Limited	2025-03-31	Sale	-152,518.38	-81,810	-81,810
PIL	Northern Trust Company Limited	2025-04-01	Sale	-137,533.41	-72,646	-72,646
PIL	Northern Trust Company Limited	2025-04-04	Sale	-288,546.67	-163,076	-163,076
PIL	Northern Trust Company Limited	2025-04-08	Sale	-139,703.27	-80,730	-80,730
PIL	Northern Trust Company Limited	2025-04-10	Sale	-347,279.33	-198,332	-198,332
PIML	Citicorp Nominees Pty Ltd	2025-05-19	Sale	-28,334.08	-14,719	-14,719
PIML	Citicorp Nominees Pty Ltd	2025-05-30	Sale	-4,473.18	-2,350	-2,350
PIML	Citicorp Nominees Pty Ltd	2025-05-30	Sale	-42,799.77	-22,485	-22,485
PIML	Citicorp Nominees Pty Ltd	2025-06-03	Sale	-69.3	-36	-36
PIML	Citicorp Nominees Pty Ltd	2025-06-03	Sale	-716.1	-372	-372
PIML	Citicorp Nominees Pty Ltd	2025-06-03	Sale	-66,326.11	-34,857	-34,857
PIML	Citicorp Nominees Pty Ltd	2025-06-03	Sale	-6,494.28	-3,413	-3,413
PIML	Citicorp Nominees Pty Ltd	2025-06-03	Sale	-573.8	-302	-302
PIML	Citicorp Nominees Pty Ltd	2025-06-03	Sale	-5,850.10	-3,079	-3,079
PIML	Citicorp Nominees Pty Ltd	2025-06-04	Sale	-625.9748	-329	-329
PIML	Citicorp Nominees Pty Ltd	2025-06-04	Sale	-6,396.74	-3,362	-3,362
PIML	Citicorp Nominees Pty Ltd	2025-06-05	Sale	-5,867.33	-3,104	-3,104
PIML	Citicorp Nominees Pty Ltd	2025-06-05	Sale	-548.1722	-290	-290
PIML	Citicorp Nominees Pty Ltd	2025-06-11	Sale	-77,682.95	-41,769	-41,769
PIML	Citicorp Nominees Pty Ltd	2025-06-11	Sale	-7,630.85	-4,103	-4,103

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PIML	Citicorp Nominees Pty Ltd	2025-06-12	Sale	-6,393.23	-3,497	-3,497
PIML	Citicorp Nominees Pty Ltd	2025-06-12	Sale	-71,731.45	-39,236	-39,236
PIML	Citicorp Nominees Pty Ltd	2025-06-12	Sale	-429.4625	-235	-235
PIML	Citicorp Nominees Pty Ltd	2025-06-12	Sale	-4,813.64	-2,634	-2,634
PIML	Citicorp Nominees Pty Ltd	2025-06-13	Sale	-60,202.40	-33,307	-33,307
PIML	Citicorp Nominees Pty Ltd	2025-06-13	Sale	-5,337.55	-2,953	-2,953
PIML	Citicorp Nominees Pty Ltd	2025-06-13	Sale	-6,664.45	-3,679	-3,679
PIML	Citicorp Nominees Pty Ltd	2025-06-13	Sale	-75,171.19	-41,497	-41,497
PIML	Citicorp Nominees Pty Ltd	2025-06-16	Sale	-15,287.22	-8,297	-8,297
PIML	Citicorp Nominees Pty Ltd	2025-06-16	Sale	-1,330.29	-722	-722
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-156,458.15	-85,543	-85,543
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-07	Purchase	861,701.50	500,000	500,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-28	Sale	-127,383.52	-70,694	-70,694
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-30	Sale	-232,870.27	-129,293	-129,293
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-01	Purchase	49,885.21	27,113	27,113
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-08	Sale	-348,842.61	-184,756	-184,756
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-30	Sale	-3,138,534.32	-1,658,219	-1,658,219
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-30	Sale	-121,396.40	-63,776	-63,776
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-30	Sale	-89,766.26	-47,159	-47,159
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-30	Sale	-40,382.35	-21,215	-21,215
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-30	Sale	-46,542.01	-24,451	-24,451
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-30	Sale	-42,224.92	-22,183	-22,183
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-03	Sale	-1,432.20	-744	-744
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-03	Sale	-2,169.48	-1,127	-1,127
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-03	Sale	-729.575	-379	-379
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-03	Sale	-673.75	-350	-350
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-03	Sale	-4,902.98	-2,547	-2,547
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-03	Sale	-743.05	-386	-386
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-03	Sale	-67,500.14	-35,474	-35,474
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-03	Sale	-68,672.27	-36,090	-36,090
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-03	Sale	-132,456.23	-69,611	-69,611
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-03	Sale	-453,568.06	-238,368	-238,368
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-03	Sale	-200,728.91	-105,491	-105,491
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-03	Sale	-62,402.52	-32,795	-32,795
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-03	Sale	-17,706.10	-9,319	-9,319
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-03	Sale	-11,685.00	-6,150	-6,150
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-03	Sale	-5,504.30	-2,897	-2,897
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-03	Sale	-5,954.60	-3,134	-3,134
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-03	Sale	-40,010.20	-21,058	-21,058
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-03	Sale	-6,057.20	-3,188	-3,188
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-04	Sale	-5,805.01	-3,051	-3,051
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-04	Sale	-19,650.66	-10,328	-10,328
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-04	Sale	-6,472.85	-3,402	-3,402
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-04	Sale	-6,579.39	-3,458	-3,458
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-04	Sale	-12,702.15	-6,676	-6,676
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-05	Sale	-19,001.16	-10,107	-10,107

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PIML	HSBC Custody Nominees (Australia) Limited	2025-06-05	Sale	-7,432.46	-3,932	-3,932
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-05	Sale	-5,315.38	-2,812	-2,812
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-05	Sale	-8,247.16	-4,363	-4,363
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-05	Sale	-15,278.88	-8,083	-8,083
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-05	Sale	-17,707.85	-9,368	-9,368
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-06	Sale	-930,617.50	-500,000	-500,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-06	Sale	-224,784.66	-120,943	-120,943
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-10	Sale	-47,262.01	-25,197	-25,197
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-11	Sale	-85,397.49	-45,917	-45,917
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-11	Sale	-167,581.21	-90,106	-90,106
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-11	Sale	-837,686.60	-450,412	-450,412
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-11	Sale	-72,058.84	-38,745	-38,745
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-11	Sale	-101,758.36	-54,714	-54,714
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-11	Sale	-262,101.14	-140,928	-140,928
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-12	Sale	-58,902.90	-31,985	-31,985
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-12	Sale	-12,124.96	-6,584	-6,584
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-12	Sale	-80,099.15	-43,813	-43,813
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-12	Sale	-72,287.23	-39,540	-39,540
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-12	Sale	-229,520.17	-125,544	-125,544
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-12	Sale	-148,947.52	-81,472	-81,472
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-12	Sale	-63,574.00	-34,774	-34,774
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-12	Sale	-444,255.62	-243,416	-243,416
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-12	Sale	-2,158,352.72	-1,182,602	-1,182,602
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-12	Sale	-9,996.43	-5,470	-5,470
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-12	Sale	-4,267.21	-2,335	-2,335
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-12	Sale	-15,404.00	-8,429	-8,429
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-12	Sale	-5,374.68	-2,941	-2,941
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-12	Sale	-4,852.01	-2,655	-2,655
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-12	Sale	-170,982.52	-93,725	-93,725
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-13	Sale	-67,853.55	-37,540	-37,540
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-13	Sale	-61,268.83	-33,897	-33,897
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-13	Sale	-120,233.09	-66,519	-66,519
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-13	Sale	-52,128.30	-28,840	-28,840
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-13	Sale	-188,205.94	-104,125	-104,125
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-13	Sale	-76,502.63	-42,232	-42,232
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-13	Sale	-84,723.15	-46,770	-46,770
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-13	Sale	-65,088.47	-35,931	-35,931
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-13	Sale	-150,125.01	-82,874	-82,874
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-13	Sale	-234,998.51	-129,727	-129,727
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-13	Sale	-64,674.01	-35,696	-35,696
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-16	Sale	-13,052.27	-7,084	-7,084
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-16	Sale	-19,119.62	-10,377	-10,377
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-16	Sale	-19,969.02	-10,838	-10,838
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-16	Sale	-47,121.94	-25,575	-25,575
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-16	Sale	-37,520.67	-20,364	-20,364
PIML	JPMorgan Nominees Australia Limited	2025-04-22	Sale	-4,116,763.24	-2,393,467	-2,393,467

PIML	JPMorgan Nominees Australia Limited	2025-05-30	Sale	-393,906.36	-206,940	-206,940
PIML	JPMorgan Nominees Australia Limited	2025-05-30	Sale	-42,915.88	-22,546	-22,546
PIML	JPMorgan Nominees Australia Limited	2025-06-03	Sale	-6,806.80	-3,536	-3,536
PIML	JPMorgan Nominees Australia Limited	2025-06-03	Sale	-687.225	-357	-357
PIML	JPMorgan Nominees Australia Limited	2025-06-03	Sale	-629,785.02	-330,977	-330,977
PIML	JPMorgan Nominees Australia Limited	2025-06-03	Sale	-63,631.74	-33,441	-33,441
PIML	JPMorgan Nominees Australia Limited	2025-06-03	Sale	-55,554.10	-29,239	-29,239
PIML	JPMorgan Nominees Australia Limited	2025-06-03	Sale	-5,612.60	-2,954	-2,954
PIML	JPMorgan Nominees Australia Limited	2025-06-04	Sale	-60,388.49	-31,739	-31,739
PIML	JPMorgan Nominees Australia Limited	2025-06-04	Sale	-6,113.24	-3,213	-3,213
PIML	JPMorgan Nominees Australia Limited	2025-06-05	Sale	-5,564.89	-2,944	-2,944
PIML	JPMorgan Nominees Australia Limited	2025-06-05	Sale	-69,345.67	-36,686	-36,686
PIML	JPMorgan Nominees Australia Limited	2025-06-11	Sale	-796,662.62	-428,354	-428,354
PIML	JPMorgan Nominees Australia Limited	2025-06-11	Sale	-76,271.34	-41,010	-41,010
PIML	JPMorgan Nominees Australia Limited	2025-06-12	Sale	-674,360.84	-368,865	-368,865
PIML	JPMorgan Nominees Australia Limited	2025-06-12	Sale	-66,771.53	-36,523	-36,523
PIML	JPMorgan Nominees Australia Limited	2025-06-12	Sale	-4,481.03	-2,452	-2,452
PIML	JPMorgan Nominees Australia Limited	2025-06-12	Sale	-45,256.21	-24,764	-24,764
PIML	JPMorgan Nominees Australia Limited	2025-06-13	Sale	-55,381.80	-30,640	-30,640
PIML	JPMorgan Nominees Australia Limited	2025-06-13	Sale	-571,592.96	-316,234	-316,234
PIML	JPMorgan Nominees Australia Limited	2025-06-13	Sale	-713,701.54	-393,987	-393,987
PIML	JPMorgan Nominees Australia Limited	2025-06-13	Sale	-69,151.63	-38,174	-38,174
PIML	JPMorgan Nominees Australia Limited	2025-06-16	Sale	-13,811.38	-7,496	-7,496
PIML	JPMorgan Nominees Australia Limited	2025-06-16	Sale	-178,365.06	-96,806	-96,806
PIML	National Nominees Pty Ltd	2025-05-30	Sale	-220,154.81	-116,317	-116,317
PIML	National Nominees Pty Ltd	2025-05-30	Sale	-3,262.57	-1,714	-1,714
PIML	National Nominees Pty Ltd	2025-06-03	Sale	-69.3	-36	-36
PIML	National Nominees Pty Ltd	2025-06-03	Sale	-6,465.73	-3,398	-3,398
PIML	National Nominees Pty Ltd	2025-06-03	Sale	-570	-300	-300
PIML	National Nominees Pty Ltd	2025-06-04	Sale	-625.9748	-329	-329
PIML	National Nominees Pty Ltd	2025-06-05	Sale	-671.0384	-355	-355
PIML	National Nominees Pty Ltd	2025-06-11	Sale	-6,455.45	-3,471	-3,471
PIML	National Nominees Pty Ltd	2025-06-11	Sale	-62,149.71	-33,417	-33,417
PIML	National Nominees Pty Ltd	2025-06-12	Sale	-4,370.07	-2,373	-2,373
PIML	National Nominees Pty Ltd	2025-06-12	Sale	-9,137.37	-4,998	-4,998
PIML	National Nominees Pty Ltd	2025-06-12	Sale	-160,135.05	-87,741	-87,741
PIML	National Nominees Pty Ltd	2025-06-12	Sale	-614.04	-336	-336
PIML	National Nominees Pty Ltd	2025-06-13	Sale	-8,135.56	-4,501	-4,501
PIML	National Nominees Pty Ltd	2025-06-13	Sale	-10,158.81	-5,608	-5,608
PIML	National Nominees Pty Ltd	2025-06-16	Sale	-2,161.25	-1,173	-1,173
PIML	UBS Nominees Pty Ltd	2025-04-07	Sale	-742,496.99	-427,315	-427,315
PIML	UBS Nominees Pty Ltd	2025-04-30	Purchase	807,737.84	446,264	446,264
PIML	UBS Nominees Pty Ltd	2025-05-30	Sale	-108,759.19	-57,137	-57,137
PIML	UBS Nominees Pty Ltd	2025-06-03	Sale	-1,950.03	-1,013	-1,013
PIML	UBS Nominees Pty Ltd	2025-06-03	Sale	-15,922.00	-8,380	-8,380
PIML	UBS Nominees Pty Ltd	2025-06-03	Sale	-180,500.18	-94,860	-94,860

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PIML	UBS Nominees Pty Ltd	2025-06-04	Sale	-17,144.86	-9,011	-9,011
PIML	UBS Nominees Pty Ltd	2025-06-05	Sale	-16,172.97	-8,556	-8,556
PIML	UBS Nominees Pty Ltd	2025-06-11	Sale	-205,318.88	-110,397	-110,397
PIML	UBS Nominees Pty Ltd	2025-06-12	Sale	-10,774.94	-5,896	-5,896
PIML	UBS Nominees Pty Ltd	2025-06-12	Sale	-160,565.76	-87,827	-87,827
PIML	UBS Nominees Pty Ltd	2025-06-13	Sale	-141,355.54	-78,205	-78,205
PIML	UBS Nominees Pty Ltd	2025-06-13	Sale	-176,498.42	-97,433	-97,433
PIML	UBS Nominees Pty Ltd	2025-06-16	Sale	-38,874.91	-21,099	-21,099
PTCO	Perpetual Trustee Company Limited	2025-05-21	Purchase	5,148.00	2,640	2,640

**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 18/06/2025

<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	1,089,715	1,089,715
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,090,676	1,090,676
PIL	Citibank, N.A.	Citibank, N.A.	1,040,016	1,040,016
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	448,768	448,768
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	926,612	926,612
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,486,613	4,486,613
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	826,985	826,985
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	1,210,314	1,210,314
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	1,676,383	1,676,383
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	1,778,850	1,778,850
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	7,960,990	7,960,990
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	1,637,723	1,637,723
PIL	National Nominees Limited	National Nominees Limited	464,353	464,353
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	201,531	201,531
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	2,361,711	2,361,711
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	35,016	35,016
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	359,007	359,007
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	548,780	548,780
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,999,729	1,999,729
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,305,172	2,305,172
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,334,544	2,334,544
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,380,189	4,380,189
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,529,203	4,529,203
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,487,065	5,487,065
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	7,222,436	7,222,436
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	2,103,655	2,103,655
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	21,518,666	21,518,666
PIML	Northern Trust Company Limited	Northern Trust Company Limited	370,875	370,875
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	6,911,496	6,911,496
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	275,516	275,516

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