

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 **09/02/2026**

The previous notice was given to the company on **29/10/2025**

The previous notice was dated **27/10/2025**

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)
Ordinary	5,495,120	6.425%	4,567,501	5.340%

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)	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 Fund Services Limited (PFSL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Institutional Limited (PIL)	Level 14, 123 Pitt Street 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 11/02/2026

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 11/02/2026

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	Northern Trust Company Limited	2025-10-29	Purchase	1,577,371.28	63,218	63,218
PFSL	Northern Trust Company Limited	2025-11-10	Sale	-1,536,197.40	-63,218	-63,218
PFSL	Northern Trust Company Limited	2025-12-09	Sale	-952,965.86	-41,669	-41,669
PFSL	Northern Trust Company Limited	2025-12-22	Purchase	131,950.34	5,639	5,639
PIL	Citicorp Nominees Pty Ltd	2025-10-29	Purchase	171,490.28	6,873	6,873
PIL	Citicorp Nominees Pty Ltd	2025-10-29	Purchase	210,539.07	8,438	8,438
PIL	Citicorp Nominees Pty Ltd	2025-11-10	Sale	-147,622.50	-6,075	-6,075
PIL	Citicorp Nominees Pty Ltd	2025-11-10	Sale	-178,070.40	-7,328	-7,328
PIL	Citicorp Nominees Pty Ltd	2025-12-03	Sale	-65,438.33	-2,709	-2,709
PIL	Citicorp Nominees Pty Ltd	2025-12-09	Sale	-66,757.24	-2,919	-2,919
PIL	Citicorp Nominees Pty Ltd	2025-12-09	Sale	-111,856.68	-4,891	-4,891
PIL	Citicorp Nominees Pty Ltd	2025-12-22	Purchase	12,401.79	530	530
PIL	Citicorp Nominees Pty Ltd	2025-12-22	Purchase	15,771.33	674	674
PIL	HSBC Custody Nominees (Australia) Limited	2025-10-29	Purchase	352,262.45	14,118	14,118
PIL	HSBC Custody Nominees (Australia) Limited	2025-11-10	Sale	-368,874.00	-15,180	-15,180
PIL	HSBC Custody Nominees (Australia) Limited	2025-12-09	Sale	-219,482.43	-9,597	-9,597
PIL	HSBC Custody Nominees (Australia) Limited	2025-12-22	Purchase	32,151.05	1,374	1,374
PIL	National Nominees Limited	2025-10-29	Purchase	207,669.67	8,323	8,323
PIL	National Nominees Limited	2025-11-10	Sale	-186,478.20	-7,674	-7,674
PIL	National Nominees Limited	2025-12-09	Sale	-104,927.10	-4,588	-4,588
PIL	National Nominees Limited	2025-12-22	Purchase	18,321.89	783	783
PIL	National Nominees Limited	2026-02-04	Sale	-12,850.89	-537	-537
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-30	Sale	-639,162.50	-25,000	-25,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-06	Sale	-624,265.00	-25,000	-25,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-12	Sale	-30,190.13	-1,250	-1,250
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-20	Purchase	71,808.84	3,114	3,114
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-20	Purchase	77,251.00	3,350	3,350
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-20	Purchase	153,671.84	6,664	6,664
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-24	Purchase	122,109.00	5,252	5,252
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-24	Purchase	113,855.25	4,897	4,897
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-24	Purchase	242,567.25	10,433	10,433
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-26	Sale	-959.7567	-41	-41
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-26	Sale	-193,192.00	-8,253	-8,253
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-27	Sale	-312,006.10	-13,345	-13,345
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-04	Sale	-81,544.92	-3,378	-3,378
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-04	Sale	-36,885.92	-1,528	-1,528
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-09	Sale	-243,982.54	-10,694	-10,694
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-09	Sale	-121,671.86	-5,333	-5,333
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-09	Sale	-109,534.33	-4,801	-4,801

PIML	HSBC Custody Nominees (Australia) Limited	2025-12-11	Sale	-41,872.58	-1,919	-1,919
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-11	Sale	-18,787.02	-861	-861
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-11	Sale	-20,881.74	-957	-957
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-11	Sale	-22,227.51	-1,001	-1,001
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-11	Sale	-314.51	-14	-14
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-11	Sale	-49,517.82	-2,230	-2,230
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-11	Sale	-24,692.29	-1,112	-1,112
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-11	Sale	-673.95	-30	-30
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-11	Sale	-336.975	-15	-15
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-12	Sale	-56,381.32	-2,605	-2,605
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-12	Sale	-62,636.29	-2,894	-2,894
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-12	Sale	-125,618.87	-5,804	-5,804
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-12	Sale	-27,682.22	-1,268	-1,268
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-12	Sale	-11,361.97	-521	-521
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-12	Sale	-32,177.29	-1,489	-1,489
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-12	Sale	-10,227.95	-469	-469
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-12	Sale	-28,957.40	-1,340	-1,340
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-12	Sale	-22,789.36	-1,045	-1,045
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-12	Sale	-64,549.07	-2,987	-2,987
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-15	Sale	-64,809.20	-3,020	-3,020
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-15	Sale	-46,654.04	-2,174	-2,174
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-15	Sale	-114,381.80	-5,330	-5,330
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-15	Sale	-13,632.46	-634	-634
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-15	Sale	-9,805.05	-456	-456
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-15	Sale	-24,061.07	-1,119	-1,119
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-17	Sale	-3,843.02	-183	-183
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-17	Sale	-2,142.01	-102	-102
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-17	Sale	-1,701.01	-81	-81
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-06	Sale	-107,219.76	-4,584	-4,584
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-19	Sale	-506,054.34	-19,687	-19,687
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-19	Sale	-175,462.33	-6,826	-6,826
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-19	Sale	-14,674.02	-570	-570
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-19	Sale	-42,322.97	-1,644	-1,644
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-20	Sale	-57,828.14	-2,281	-2,281
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-20	Sale	-103,487.27	-4,082	-4,082
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-20	Sale	-45,684.48	-1,802	-1,802
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-22	Sale	-5,814.03	-226	-226
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-22	Sale	-3,596.67	-140	-140
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-22	Sale	-2,572.58	-100	-100
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-22	Sale	-3,241.45	-126	-126
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-22	Sale	-1,592.81	-62	-62
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-22	Sale	-2,003.86	-78	-78
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-29	Sale	-5,958.93	-238	-238
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-29	Sale	-602,953.08	-24,082	-24,082
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-30	Sale	-596,363.28	-24,250	-24,250
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-30	Sale	-18,444.23	-750	-750

PIML	HSBC Custody Nominees (Australia) Limited	2026-02-02	Sale	-11,757.53	-471	-471
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-02	Sale	-222,312.21	-8,959	-8,959
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-02	Sale	-55,725.00	-2,229	-2,229
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-02	Sale	-141,400.00	-5,656	-5,656
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-02	Sale	-213,676.80	-8,611	-8,611
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-02	Sale	-147,125.00	-5,885	-5,885
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-02	Sale	-84,170.44	-3,392	-3,392
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-02	Sale	-46,675.00	-1,867	-1,867
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-02	Sale	-70,547.34	-2,843	-2,843
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-03	Sale	-1,653.33	-66	-66
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-03	Sale	-1,778.59	-71	-71
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-03	Sale	-4,158.38	-166	-166
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-03	Sale	-16,704.55	-666	-666
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-03	Sale	-17,482.08	-697	-697
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-03	Sale	-6,972.77	-278	-278
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-03	Sale	-7,424.24	-296	-296
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-05	Sale	-509,897.25	-20,897	-20,897
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-05	Sale	-280,556.95	-11,498	-11,498
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-05	Sale	-506,334.78	-20,751	-20,751
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-05	Sale	-223,703.78	-9,168	-9,168
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-06	Sale	-4,552.46	-187	-187
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-06	Sale	-4,576.80	-188	-188
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-06	Sale	-1,898.89	-78	-78
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-06	Sale	-1,971.92	-81	-81
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-09	Sale	-160,502.41	-6,658	-6,658
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-09	Sale	-388,117.87	-16,100	-16,100
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-09	Sale	-130,812.92	-5,446	-5,446
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-09	Sale	-316,295.36	-13,168	-13,168
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-09	Sale	-163,877.35	-6,798	-6,798
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-09	Sale	-133,551.20	-5,560	-5,560
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-09	Sale	-389,516.06	-16,158	-16,158
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-09	Sale	-317,448.32	-13,216	-13,216
PIML	JPMorgan Nominees Australia Limited	2025-11-20	Purchase	721,132.32	31,272	31,272
PIML	JPMorgan Nominees Australia Limited	2025-11-24	Purchase	1,139,784.75	49,023	49,023
PIML	JPMorgan Nominees Australia Limited	2025-12-09	Sale	-1,159,065.36	-50,803	-50,803
PIML	JPMorgan Nominees Australia Limited	2025-12-11	Sale	-198,954.76	-9,118	-9,118
PIML	JPMorgan Nominees Australia Limited	2025-12-11	Sale	-235,287.36	-10,596	-10,596
PIML	JPMorgan Nominees Australia Limited	2025-12-11	Sale	-3,167.57	-141	-141
PIML	JPMorgan Nominees Australia Limited	2025-12-12	Sale	-596,429.93	-27,557	-27,557
PIML	JPMorgan Nominees Australia Limited	2025-12-12	Sale	-108,211.30	-4,962	-4,962
PIML	JPMorgan Nominees Australia Limited	2025-12-12	Sale	-306,516.24	-14,184	-14,184
PIML	JPMorgan Nominees Australia Limited	2025-12-15	Sale	-493,901.90	-23,015	-23,015
PIML	JPMorgan Nominees Australia Limited	2025-12-15	Sale	-103,920.62	-4,833	-4,833
PIML	JPMorgan Nominees Australia Limited	2025-12-17	Sale	-18,186.09	-866	-866
PIML	JPMorgan Nominees Australia Limited	2026-01-19	Sale	-1,888,983.34	-73,487	-73,487
PIML	JPMorgan Nominees Australia Limited	2026-01-19	Sale	-157,938.83	-6,135	-6,135

PIML	JPMorgan Nominees Australia Limited	2026-01-20	Sale	-491,653.28	-19,393	-19,393
PIML	JPMorgan Nominees Australia Limited	2026-01-22	Sale	-27,629.51	-1,074	-1,074
PIML	JPMorgan Nominees Australia Limited	2026-01-22	Sale	-17,084.18	-665	-665
PIML	JPMorgan Nominees Australia Limited	2026-02-02	Sale	-1,014,462.30	-40,882	-40,882
PIML	JPMorgan Nominees Australia Limited	2026-02-02	Sale	-671,400.00	-26,856	-26,856
PIML	JPMorgan Nominees Australia Limited	2026-02-03	Sale	-19,739.79	-788	-788
PIML	JPMorgan Nominees Australia Limited	2026-02-03	Sale	-82,870.60	-3,304	-3,304
PIML	JPMorgan Nominees Australia Limited	2026-02-05	Sale	-2,420,944.41	-99,217	-99,217
PIML	JPMorgan Nominees Australia Limited	2026-02-06	Sale	-21,715.47	-892	-892
PIML	JPMorgan Nominees Australia Limited	2026-02-09	Sale	-1,845,440.21	-76,553	-76,553
PIML	JPMorgan Nominees Australia Limited	2026-02-09	Sale	-1,503,892.20	-62,610	-62,610
PIML	National Nominees Pty Ltd	2025-11-07	Purchase	36,871.57	1,482	1,482
PTCO	Perpetual Trustee Company Limited	2025-10-30	Sale	-5,115.19	-201	-201
PTCO	Perpetual Trustee Company Limited	2025-10-31	Sale	-4,000.94	-158	-158
PTCO	Perpetual Trustee Company Limited	2025-10-31	Sale	-999.5895	-39	-39
PTCO	Perpetual Trustee Company Limited	2025-11-06	Sale	-15,856.47	-638	-638
PTCO	Perpetual Trustee Company Limited	2025-11-07	Sale	-31,991.19	-1,321	-1,321
PTCO	Perpetual Trustee Company Limited	2025-11-07	Purchase	10,830.33	442	442
PTCO	Perpetual Trustee Company Limited	2025-11-07	Purchase	2,026.49	83	83
PTCO	Perpetual Trustee Company Limited	2025-11-12	Sale	-2,971.16	-123	-123
PTCO	Perpetual Trustee Company Limited	2025-11-13	Sale	-1,854.10	-77	-77
PTCO	Perpetual Trustee Company Limited	2025-11-13	Sale	-1,830.02	-76	-76
PTCO	Perpetual Trustee Company Limited	2025-11-13	Sale	-2,287.52	-95	-95
PTCO	Perpetual Trustee Company Limited	2025-11-13	Purchase	2,119.48	88	88
PTCO	Perpetual Trustee Company Limited	2025-11-13	Purchase	1,974.97	82	82
PTCO	Perpetual Trustee Company Limited	2025-11-13	Purchase	2,023.14	84	84
PTCO	Perpetual Trustee Company Limited	2025-11-13	Purchase	2,842.03	118	118
PTCO	Perpetual Trustee Company Limited	2025-11-13	Purchase	2,191.74	91	91
PTCO	Perpetual Trustee Company Limited	2025-11-13	Sale	-52,059.23	-2,162	-2,162
PTCO	Perpetual Trustee Company Limited	2025-11-13	Purchase	1,734.12	72	72
PTCO	Perpetual Trustee Company Limited	2025-11-13	Purchase	1,421.02	59	59
PTCO	Perpetual Trustee Company Limited	2025-11-13	Sale	-1,107.64	-46	-46
PTCO	Perpetual Trustee Company Limited	2025-11-13	Purchase	7,851.71	326	326
PTCO	Perpetual Trustee Company Limited	2025-11-13	Purchase	2,769.78	115	115
PTCO	Perpetual Trustee Company Limited	2025-11-13	Purchase	2,408.50	100	100
PTCO	Perpetual Trustee Company Limited	2025-11-13	Purchase	2,649.35	110	110
PTCO	Perpetual Trustee Company Limited	2025-11-13	Sale	-1,372.51	-57	-57
PTCO	Perpetual Trustee Company Limited	2025-11-13	Purchase	2,336.25	97	97
PTCO	Perpetual Trustee Company Limited	2025-11-13	Sale	-1,203.96	-50	-50
PTCO	Perpetual Trustee Company Limited	2025-11-13	Purchase	1,132.00	47	47
PTCO	Perpetual Trustee Company Limited	2025-11-13	Purchase	1,324.68	55	55
PTCO	Perpetual Trustee Company Limited	2025-11-13	Purchase	1,156.08	48	48
PTCO	Perpetual Trustee Company Limited	2025-11-13	Sale	-1,565.15	-65	-65
PTCO	Perpetual Trustee Company Limited	2025-11-20	Sale	-35,156.99	-1,538	-1,538
PTCO	Perpetual Trustee Company Limited	2025-11-24	Purchase	15,204.91	655	655
PTCO	Perpetual Trustee Company Limited	2025-11-28	Sale	-3,477.45	-149	-149

PTCO	Perpetual Trustee Company Limited	2025-11-28	Sale	-4,036.35	-173	-173
PTCO	Perpetual Trustee Company Limited	2025-12-02	Purchase	-1,194.06	-51	-51
PTCO	Perpetual Trustee Company Limited	2025-12-02	Purchase	1,194.06	51	51
PTCO	Perpetual Trustee Company Limited	2025-12-02	Purchase	1,194.06	51	51
PTCO	Perpetual Trustee Company Limited	2025-12-02	Sale	2,618.00	112	112
PTCO	Perpetual Trustee Company Limited	2025-12-02	Sale	-2,618.00	-112	-112
PTCO	Perpetual Trustee Company Limited	2025-12-02	Sale	-2,618.00	-112	-112
PTCO	Perpetual Trustee Company Limited	2025-12-02	Purchase	-1,709.15	-73	-73
PTCO	Perpetual Trustee Company Limited	2025-12-02	Purchase	1,709.15	73	73
PTCO	Perpetual Trustee Company Limited	2025-12-02	Purchase	1,709.15	73	73
PTCO	Perpetual Trustee Company Limited	2025-12-02	Purchase	-1,170.65	-50	-50
PTCO	Perpetual Trustee Company Limited	2025-12-02	Purchase	1,170.65	50	50
PTCO	Perpetual Trustee Company Limited	2025-12-02	Purchase	1,170.65	50	50
PTCO	Perpetual Trustee Company Limited	2025-12-11	Purchase	981.9	45	45
PTCO	Perpetual Trustee Company Limited	2025-12-11	Sale	-981.9	-45	-45
PTCO	Perpetual Trustee Company Limited	2025-12-15	Purchase	750.561	35	35
PTCO	Perpetual Trustee Company Limited	2025-12-16	Sale	-6,815.15	-317	-317
PTCO	Perpetual Trustee Company Limited	2025-12-16	Sale	-1,017.84	-47	-47
PTCO	Perpetual Trustee Company Limited	2025-12-19	Purchase	4,993.75	235	235
PTCO	Perpetual Trustee Company Limited	2025-12-23	Sale	-1,007.58	-42	-42
PTCO	Perpetual Trustee Company Limited	2025-12-30	Sale	-3,585.41	-152	-152
PTCO	Perpetual Trustee Company Limited	2025-12-30	Sale	-4,008.26	-170	-170
PTCO	Perpetual Trustee Company Limited	2025-12-31	Purchase	2,081.39	89	89
PTCO	Perpetual Trustee Company Limited	2026-01-20	Sale	-11,137.26	-435	-435
PTCO	Perpetual Trustee Company Limited	2026-01-21	Sale	-3,326.55	-132	-132
PTCO	Perpetual Trustee Company Limited	2026-01-29	Purchase	1,024.54	41	41
PTCO	Perpetual Trustee Company Limited	2026-02-03	Sale	-1,330.85	-53	-53
PTCO	Perpetual Trustee Company Limited	2026-02-03	Sale	-4,997.76	-200	-200
PTCO	Perpetual Trustee Company Limited	2026-02-04	Sale	-5,355.28	-222	-222
PTCO	Perpetual Trustee Company Limited	2026-02-04	Sale	-44,889.99	-1,839	-1,839
PTCO	Perpetual Trustee Company Limited	2026-02-04	Sale	-26,436.03	-1,083	-1,083
PTCO	Perpetual Trustee Company Limited	2026-02-06	Sale	-7,527.06	-318	-318

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 11/02/2026

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PFSL	Northern Trust Company Limited	Northern Trust Company Limited	505,940	505,940
PIL	Citibank, N.A.	Citibank, N.A.	45,495	45,495
PIL	Citibank, N.A.	Citibank, N.A.	57,360	57,360
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	119,339	119,339
PIL	National Nominees Limited	National Nominees Limited	58,164	58,164
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	164,143	164,143
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	204,345	204,345
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	405,102	405,102
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	374,845	374,845
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,974	2,974
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	367,713	367,713
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	1,782,178	1,782,178
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	31,693	31,693
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	448,210	448,210