

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **AMP Limited (AMP)**
ACN/ARSN **ACN 079 354 519**

1. Details of substantial holder (1)

Name **Perpetual Limited and its related bodies corporate**
ACN/ARSN (if applicable) **ACN 000 431 827**

The holder became a substantial holder on **16/03/2026**

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	128,220,160	128,220,160	5.065%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Refer to annexure B		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Refer to annexure B			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
Refer to annexure A		Cash	Non-cash	

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Perpetual Investment Management Limited (PIML)	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited (PTCO)	Related bodies corporate of Perpetual Limited
Pendal Group Limited (PDL)	Related bodies corporate of Perpetual Limited
Pendal Fund Services Limited (PFSL)	Related bodies corporate of Perpetual Limited

7. 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
AMP Limited (AMP)	Level 29, 50 Bridge Street, Sydney, NSW 2000

Signature

print name Sylvie Dimarco

capacity Company Secretary

sign here *Sylvie Dimarco*

date 18/03/2026

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

ANNEXURE A

This is annexure 'A' referred to in Form 603, Notice of initial substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 18/03/2026

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	Northern Trust Company Limited	2026-02-09	Sale	-1,164,246.43	-695,031	-695,031
PFSL	Northern Trust Company Limited	2026-02-13	Purchase	933,219.19	677,129	677,129
PIML	Citicorp Nominees Pty Ltd	2025-11-19	Purchase	22,856.70	14,151	14,151
PIML	Citicorp Nominees Pty Ltd	2025-11-19	Purchase	247,582.70	153,283	153,283
PIML	Citicorp Nominees Pty Ltd	2026-01-20	Purchase	39,209.15	21,874	21,874
PIML	Citicorp Nominees Pty Ltd	2026-01-20	Purchase	340,306.13	189,850	189,850
PIML	Citicorp Nominees Pty Ltd	2026-01-29	Purchase	22,568.62	13,779	13,779
PIML	Citicorp Nominees Pty Ltd	2026-01-29	Purchase	240,207.86	146,656	146,656
PIML	Citicorp Nominees Pty Ltd	2026-01-30	Purchase	158,220.55	93,373	93,373
PIML	Citicorp Nominees Pty Ltd	2026-01-30	Purchase	20,061.19	11,839	11,839
PIML	Citicorp Nominees Pty Ltd	2026-02-12	Purchase	25,785.98	20,272	20,272
PIML	Citicorp Nominees Pty Ltd	2026-02-12	Purchase	51,456.47	39,701	39,701
PIML	Citicorp Nominees Pty Ltd	2026-02-12	Purchase	269,301.48	211,715	211,715
PIML	Citicorp Nominees Pty Ltd	2026-02-12	Purchase	502,580.92	387,764	387,764
PIML	Citicorp Nominees Pty Ltd	2026-02-13	Purchase	280,127.16	200,808	200,808
PIML	Citicorp Nominees Pty Ltd	2026-02-13	Purchase	26,870.49	19,262	19,262
PIML	Citicorp Nominees Pty Ltd	2026-02-25	Purchase	27,118.28	21,787	21,787
PIML	Citicorp Nominees Pty Ltd	2026-02-25	Purchase	38,043.44	30,374	30,374
PIML	Citicorp Nominees Pty Ltd	2026-02-25	Purchase	272,204.69	218,691	218,691
PIML	Citicorp Nominees Pty Ltd	2026-02-25	Purchase	3,790.07	3,026	3,026
PIML	Citicorp Nominees Pty Ltd	2026-02-25	Purchase	9,731.22	7,762	7,762
PIML	Citicorp Nominees Pty Ltd	2026-02-25	Purchase	97,684.54	77,917	77,917
PIML	Citicorp Nominees Pty Ltd	2026-02-25	Purchase	67,979.29	53,527	53,527
PIML	Citicorp Nominees Pty Ltd	2026-02-25	Purchase	6,531.61	5,143	5,143
PIML	Citicorp Nominees Pty Ltd	2026-02-26	Purchase	6,512.60	5,007	5,007
PIML	Citicorp Nominees Pty Ltd	2026-02-26	Purchase	3,759.36	2,848	2,848
PIML	Citicorp Nominees Pty Ltd	2026-02-26	Purchase	67,471.21	51,873	51,873
PIML	Citicorp Nominees Pty Ltd	2026-02-26	Purchase	38,941.32	29,501	29,501
PIML	Citicorp Nominees Pty Ltd	2026-03-04	Purchase	28,874.60	23,728	23,728
PIML	Citicorp Nominees Pty Ltd	2026-03-04	Purchase	294,140.55	241,713	241,713
PIML	Citicorp Nominees Pty Ltd	2026-03-10	Sale	-4,268.11	-3,542	-3,542
PIML	Citicorp Nominees Pty Ltd	2026-03-10	Sale	-58,931.73	-48,906	-48,906
PIML	Citicorp Nominees Pty Ltd	2026-03-16	Purchase	27,958.74	22,917	22,917
PIML	Citicorp Nominees Pty Ltd	2026-03-16	Purchase	114,674.71	94,468	94,468
PIML	Citicorp Nominees Pty Ltd	2026-03-16	Purchase	12,357.50	10,180	10,180
PIML	Citicorp Nominees Pty Ltd	2026-03-16	Purchase	3,012.18	2,469	2,469
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-18	Purchase	569,386.67	349,060	349,060
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-18	Purchase	181,224.69	111,099	111,099
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-18	Purchase	283,817.38	173,993	173,993

PIML	HSBC Custody Nominees (Australia) Limited	2025-11-19	Purchase	785,462.07	486,294	486,294
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-19	Purchase	224,493.42	138,988	138,988
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-20	Purchase	63,840.15	38,691	38,691
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-20	Purchase	70,308.15	42,611	42,611
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-20	Purchase	140,088.30	84,902	84,902
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-04	Sale	-76,230.00	-43,560	-43,560
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-04	Sale	-33,295.50	-19,026	-19,026
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-05	Purchase	889,550.00	500,000	500,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-16	Purchase	664,544.01	363,755	363,755
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-16	Purchase	23,533.84	12,853	12,853
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-30	Sale	-5,658.46	-3,099	-3,099
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-06	Sale	-112,949.00	-63,100	-63,100
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-13	Purchase	36,980.79	20,021	20,021
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-14	Purchase	891.165	491	491
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-15	Purchase	447,350.00	250,000	250,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-19	Purchase	454,975.00	250,000	250,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-20	Purchase	448,575.00	250,000	250,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-20	Purchase	237,981.26	132,765	132,765
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-20	Purchase	828,299.91	462,092	462,092
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-20	Sale	-9,261.41	-5,161	-5,161
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-27	Purchase	12,136.57	6,917	6,917
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-29	Purchase	218,946.28	133,675	133,675
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-29	Purchase	760,064.22	464,048	464,048
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-29	Sale	-70,219.79	-42,770	-42,770
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-30	Purchase	843,247.59	497,638	497,638
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-30	Purchase	242,867.60	143,327	143,327
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-04	Sale	-33,692.22	-20,037	-20,037
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-06	Purchase	110,135.85	66,749	66,749
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-06	Purchase	61,992.15	37,571	37,571
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-06	Purchase	48,617.25	29,465	29,465
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-10	Purchase	175,525.68	102,419	102,419
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-11	Purchase	203,943.41	117,506	117,506
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-12	Purchase	637,255.46	500,987	500,987
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-12	Purchase	3,096,212.09	2,434,129	2,434,129
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-12	Purchase	1,398,739.46	1,079,191	1,079,191
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-12	Purchase	1,153,993.00	890,358	890,358
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-12	Purchase	249,342.53	196,024	196,024
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-12	Purchase	491,507.04	379,220	379,220
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-12	Purchase	350,469.07	275,526	275,526
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-12	Purchase	278,308.51	218,796	218,796
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-12	Purchase	655,949.73	506,095	506,095
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-12	Purchase	545,090.41	420,562	420,562
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-12	Purchase	862,164.14	677,802	677,802

PIML	HSBC Custody Nominees (Australia) Limited	2026-02-12	Purchase	1,634,481.90	1,261,077	1,261,077
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-12	Purchase	3,304,903.36	2,549,883	2,549,883
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-12	Sale	-8,322.20	-6,364	-6,364
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-12	Sale	-920,777.14	-722,972	-722,972
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-13	Purchase	258,379.11	185,218	185,218
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-13	Purchase	896,832.95	642,891	642,891
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-16	Sale	-3,523,428.33	-2,549,883	-2,549,883
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-16	Purchase	40,052.82	28,919	28,919
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-16	Purchase	72,992.27	52,702	52,702
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-16	Purchase	31,529.53	22,765	22,765
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-17	Sale	-25,205.36	-18,237	-18,237
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-18	Purchase	1,396,500.00	1,000,000	1,000,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-19	Purchase	688,800.00	500,000	500,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-20	Purchase	407,940.00	300,000	300,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-23	Purchase	102,871.56	77,933	77,933
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-23	Purchase	235,278.12	178,241	178,241
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-23	Purchase	129,708.48	98,264	98,264
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-23	Purchase	3,802,740.88	2,796,133	2,796,133
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-24	Purchase	1,004,451.29	788,114	788,114
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-24	Purchase	16,369.26	12,616	12,616
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-25	Purchase	123,262.28	98,413	98,413
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-25	Purchase	49,267.09	39,335	39,335
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-25	Purchase	881,964.55	708,576	708,576
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-25	Purchase	352,516.47	283,214	283,214
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-25	Purchase	132,297.82	105,627	105,627
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-25	Purchase	946,613.02	760,515	760,515
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-25	Purchase	34,840.79	27,817	27,817
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-25	Purchase	35,183.98	28,091	28,091
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-25	Purchase	232,693.21	185,783	185,783
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-25	Purchase	249,286.03	200,278	200,278
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-25	Purchase	1,664,954.28	1,337,635	1,337,635
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-25	Purchase	251,743.06	202,252	202,252
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-25	Purchase	597,490.85	476,582	476,582
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-25	Purchase	90,341.62	72,060	72,060
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-25	Purchase	339,705.06	270,962	270,962
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-25	Purchase	89,459.02	71,356	71,356
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-25	Purchase	126,504.60	100,905	100,905
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-25	Purchase	316,504.09	252,456	252,456
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-25	Purchase	67,957.70	53,510	53,510
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-25	Purchase	217,831.67	171,521	171,521
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-25	Purchase	226,894.39	178,657	178,657
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-25	Purchase	62,830.71	49,473	49,473
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-25	Purchase	86,427.31	68,053	68,053

PIML	HSBC Custody Nominees (Australia) Limited	2026-02-26	Purchase	64,659.10	49,711	49,711
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-26	Purchase	37,319.04	28,272	28,272
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-26	Purchase	219,219.98	168,540	168,540
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-26	Purchase	62,685.94	48,194	48,194
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-26	Purchase	126,525.96	95,853	95,853
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-26	Purchase	83,311.14	64,051	64,051
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-26	Purchase	36,181.20	27,410	27,410
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-26	Purchase	217,412.01	167,150	167,150
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-26	Purchase	48,084.96	36,428	36,428
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-26	Purchase	125,483.16	95,063	95,063
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-27	Purchase	586,890.00	450,000	450,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-04	Purchase	917,308.96	753,808	753,808
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-04	Purchase	272,388.46	223,838	223,838
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-04	Purchase	18,295.41	15,089	15,089
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-04	Purchase	64,998.49	53,607	53,607
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-04	Purchase	124,609.09	101,498	101,498
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-04	Purchase	280,137.42	227,754	227,754
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-04	Purchase	442,703.71	360,596	360,596
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-04	Purchase	995,256.96	809,152	809,152
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-04	Purchase	24,681.65	20,356	20,356
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-04	Purchase	168,113.87	136,934	136,934
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-04	Purchase	377,942.10	307,270	307,270
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-09	Purchase	81,514.02	67,968	67,968
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-10	Sale	-57,037.47	-47,334	-47,334
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-10	Sale	-15,085.40	-12,519	-12,519
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-11	Purchase	236,260.00	200,000	200,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-11	Purchase	1,248,864.80	1,058,360	1,058,360
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-11	Purchase	50,483.94	42,783	42,783
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-11	Purchase	64,023.26	54,257	54,257
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-12	Purchase	81,216.24	70,014	70,014
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-12	Purchase	103,100.80	88,880	88,880
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-12	Purchase	291,387.36	251,196	251,196
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-16	Purchase	53,572.64	43,912	43,912
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-16	Purchase	114,487.24	93,842	93,842
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-16	Purchase	219,731.68	181,013	181,013
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-16	Purchase	469,580.22	386,836	386,836
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-16	Purchase	190,832.40	156,420	156,420
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-16	Purchase	782,717.86	644,796	644,796
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-16	Purchase	61,821.06	50,673	50,673
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-16	Purchase	253,564.29	208,884	208,884
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-16	Purchase	16,809.16	13,778	13,778
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-16	Purchase	68,942.24	56,794	56,794
PIML	JPMorgan Nominees Australia Limited	2025-11-18	Purchase	2,704,948.82	1,658,257	1,658,257

PIML	JPMorgan Nominees Australia Limited	2025-11-19	Purchase	233,042.67	144,281	144,281
PIML	JPMorgan Nominees Australia Limited	2025-11-20	Purchase	674,658.60	408,884	408,884
PIML	JPMorgan Nominees Australia Limited	2026-01-20	Purchase	245,271.36	136,832	136,832
PIML	JPMorgan Nominees Australia Limited	2026-01-29	Purchase	225,227.63	137,510	137,510
PIML	JPMorgan Nominees Australia Limited	2026-01-30	Purchase	249,838.77	147,441	147,441
PIML	JPMorgan Nominees Australia Limited	2026-02-06	Purchase	530,748.90	321,666	321,666
PIML	JPMorgan Nominees Australia Limited	2026-02-12	Purchase	256,577.66	201,712	201,712
PIML	JPMorgan Nominees Australia Limited	2026-02-12	Purchase	3,025,430.38	2,378,483	2,378,483
PIML	JPMorgan Nominees Australia Limited	2026-02-12	Purchase	493,891.87	381,060	381,060
PIML	JPMorgan Nominees Australia Limited	2026-02-12	Purchase	5,996,698.27	4,626,725	4,626,725
PIML	JPMorgan Nominees Australia Limited	2026-02-13	Purchase	267,492.65	191,751	191,751
PIML	JPMorgan Nominees Australia Limited	2026-02-16	Purchase	346,150.28	249,928	249,928
PIML	JPMorgan Nominees Australia Limited	2026-02-23	Purchase	1,117,083.00	846,275	846,275
PIML	JPMorgan Nominees Australia Limited	2026-02-25	Purchase	35,817.74	28,597	28,597
PIML	JPMorgan Nominees Australia Limited	2026-02-25	Purchase	256,286.22	205,902	205,902
PIML	JPMorgan Nominees Australia Limited	2026-02-25	Purchase	427,223.99	341,097	341,097
PIML	JPMorgan Nominees Australia Limited	2026-02-25	Purchase	3,056,852.51	2,455,895	2,455,895
PIML	JPMorgan Nominees Australia Limited	2026-02-25	Purchase	91,971.43	73,360	73,360
PIML	JPMorgan Nominees Australia Limited	2026-02-25	Purchase	1,096,991.26	875,003	875,003
PIML	JPMorgan Nominees Australia Limited	2026-02-25	Purchase	745,139.48	586,724	586,724
PIML	JPMorgan Nominees Australia Limited	2026-02-25	Purchase	64,649.35	50,905	50,905
PIML	JPMorgan Nominees Australia Limited	2026-02-26	Purchase	64,500.41	49,589	49,589
PIML	JPMorgan Nominees Australia Limited	2026-02-26	Purchase	719,828.19	553,416	553,416
PIML	JPMorgan Nominees Australia Limited	2026-02-26	Purchase	415,462.08	314,744	314,744
PIML	JPMorgan Nominees Australia Limited	2026-02-26	Purchase	37,227.96	28,203	28,203
PIML	JPMorgan Nominees Australia Limited	2026-03-04	Purchase	277,063.79	227,680	227,680
PIML	JPMorgan Nominees Australia Limited	2026-03-04	Purchase	213,336.95	175,948	175,948
PIML	JPMorgan Nominees Australia Limited	2026-03-04	Purchase	1,453,056.61	1,183,560	1,183,560
PIML	JPMorgan Nominees Australia Limited	2026-03-04	Purchase	3,266,663.52	2,655,824	2,655,824
PIML	JPMorgan Nominees Australia Limited	2026-03-10	Sale	-56,043.35	-46,509	-46,509
PIML	JPMorgan Nominees Australia Limited	2026-03-11	Purchase	558,709.94	473,483	473,483
PIML	JPMorgan Nominees Australia Limited	2026-03-12	Purchase	900,554.40	776,340	776,340
PIML	JPMorgan Nominees Australia Limited	2026-03-16	Purchase	626,350.44	513,402	513,402
PIML	JPMorgan Nominees Australia Limited	2026-03-16	Purchase	2,569,043.33	2,116,355	2,116,355
PIML	JPMorgan Nominees Australia Limited	2026-03-16	Purchase	28,316.20	23,210	23,210
PIML	JPMorgan Nominees Australia Limited	2026-03-16	Purchase	116,143.52	95,678	95,678
PIML	National Nominees Pty Ltd	2025-11-19	Purchase	41,756.15	25,852	25,852
PIML	National Nominees Pty Ltd	2026-01-20	Purchase	67,093.28	37,430	37,430
PIML	National Nominees Pty Ltd	2026-01-29	Purchase	41,361.89	25,253	25,253
PIML	National Nominees Pty Ltd	2026-01-30	Purchase	41,364.44	24,411	24,411
PIML	National Nominees Pty Ltd	2026-02-12	Purchase	47,030.93	36,974	36,974
PIML	National Nominees Pty Ltd	2026-02-12	Purchase	90,025.81	69,459	69,459
PIML	National Nominees Pty Ltd	2026-02-12	Purchase	270,559.58	208,749	208,749

PIML	National Nominees Pty Ltd	2026-02-13	Purchase	49,053.78	35,164	35,164
PIML	National Nominees Pty Ltd	2026-02-16	Sale	-288,449.37	-208,749	-208,749
PIML	National Nominees Pty Ltd	2026-02-25	Purchase	8,915.00	7,132	7,132
PIML	National Nominees Pty Ltd	2026-02-25	Purchase	6,670.82	5,326	5,326
PIML	National Nominees Pty Ltd	2026-02-25	Purchase	47,734.25	38,350	38,350
PIML	National Nominees Pty Ltd	2026-02-25	Purchase	17,130.56	13,664	13,664
PIML	National Nominees Pty Ltd	2026-02-25	Purchase	12,005.31	9,453	9,453
PIML	National Nominees Pty Ltd	2026-02-26	Purchase	11,961.24	9,196	9,196
PIML	National Nominees Pty Ltd	2026-02-26	Purchase	6,903.60	5,230	5,230
PIML	National Nominees Pty Ltd	2026-03-04	Purchase	52,566.43	43,197	43,197
PIML	National Nominees Pty Ltd	2026-03-10	Sale	-7,851.78	-6,516	-6,516
PIML	National Nominees Pty Ltd	2026-03-16	Purchase	5,808.42	4,761	4,761
PIML	National Nominees Pty Ltd	2026-03-16	Purchase	23,824.00	19,626	19,626
PIML	State Street Bank and Trust	2026-02-12	Purchase	298,932.09	237,795	237,795
PIML	State Street Bank and Trust	2026-02-25	Purchase	26,178.50	20,901	20,901
PIML	State Street Bank and Trust	2026-02-25	Purchase	187,307.43	150,484	150,484
PIML	State Street Bank and Trust	2026-02-25	Purchase	67,217.13	53,615	53,615
PIML	State Street Bank and Trust	2026-03-09	Purchase	179,445.00	150,000	150,000
PIML	UBS Nominees Pty Ltd	2025-11-17	Sale	-378,635.07	-228,907	-228,907
PIML	UBS Nominees Pty Ltd	2025-11-19	Purchase	752,114.65	465,648	465,648
PIML	UBS Nominees Pty Ltd	2026-01-07	Sale	-79,171.21	-43,741	-43,741
PIML	UBS Nominees Pty Ltd	2026-01-20	Purchase	228,009.59	127,202	127,202
PIML	UBS Nominees Pty Ltd	2026-01-29	Purchase	696,878.95	425,471	425,471
PIML	UBS Nominees Pty Ltd	2026-01-30	Purchase	619,141.49	365,383	365,383
PIML	UBS Nominees Pty Ltd	2026-02-12	Purchase	1,476,092.00	1,138,872	1,138,872
PIML	UBS Nominees Pty Ltd	2026-02-12	Purchase	789,728.83	620,856	620,856
PIML	UBS Nominees Pty Ltd	2026-02-13	Purchase	816,719.49	585,462	585,462
PIML	UBS Nominees Pty Ltd	2026-02-25	Purchase	198,657.21	156,423	156,423
PIML	UBS Nominees Pty Ltd	2026-02-25	Purchase	275,341.36	219,623	219,623
PIML	UBS Nominees Pty Ltd	2026-02-25	Purchase	107,230.28	85,613	85,613
PIML	UBS Nominees Pty Ltd	2026-02-25	Purchase	767,259.22	616,421	616,421
PIML	UBS Nominees Pty Ltd	2026-02-26	Purchase	197,709.00	152,002	152,002
PIML	UBS Nominees Pty Ltd	2026-02-26	Purchase	114,111.36	86,448	86,448
PIML	UBS Nominees Pty Ltd	2026-03-04	Purchase	820,929.26	674,607	674,607
PIML	UBS Nominees Pty Ltd	2026-03-10	Sale	-171,882.41	-142,641	-142,641
PIML	UBS Nominees Pty Ltd	2026-03-16	Purchase	91,031.52	74,616	74,616
PIML	UBS Nominees Pty Ltd	2026-03-16	Purchase	373,375.00	307,583	307,583
PTCO	Perpetual Trustee Company Limited	2025-11-20	Sale	-10,031.72	-6,071	-6,071

ANNEXURE B

This is annexure 'B' referred to in Form 603, Notice of initial substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 18/03/2026

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	1,985,698	1,985,698
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	383,559	383,559
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	3,958,942	3,958,942
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,637,283	4,637,283
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,859,945	5,859,945
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	650,921	650,921
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	16,582,922	16,582,922
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	12,930,003	12,930,003
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,668,662	3,668,662
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,066,575	1,066,575
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	9,024,487	9,024,487
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	3,772,521	3,772,521
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	51,401,419	51,401,419
PIML	Northern Trust Company Limited	Northern Trust Company Limited	706,002	706,002
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	11,573,249	11,573,249
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	17,972	17,972