

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **Count Limited (CUP)**
ACN/ARSN **ACN 126 990 832**

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 **09/04/2026**

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	11,434,991	11,434,991	5.578%

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
		Cash	Non-cash	
Refer to annexure A				

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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
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
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
Count Limited (CUP)	Level 11, 45 Clarence Street Sydney, NSW 2000

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here *Sylvie Dimarco* date 13/04/2026

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 13/04/2026

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	State Street Bank & Trust Company	2025-12-12	Purchase	1,182.50	1,075	1,075
PFSL	State Street Bank & Trust Company	2025-12-15	Purchase	15,951.31	14,467	14,467
PFSL	State Street Bank & Trust Company	2025-12-17	Purchase	14,353.95	12,990	12,990
PFSL	State Street Bank & Trust Company	2025-12-18	Purchase	29,402.71	26,477	26,477
PFSL	State Street Bank & Trust Company	2025-12-18	Purchase	156,800.00	140,000	140,000
PFSL	State Street Bank & Trust Company	2025-12-19	Purchase	26,553.42	23,922	23,922
PFSL	State Street Bank & Trust Company	2025-12-19	Purchase	45,918.36	41,820	41,820
PFSL	State Street Bank & Trust Company	2025-12-23	Purchase	27,255.80	24,778	24,778
PFSL	State Street Bank & Trust Company	2025-12-24	Purchase	66	60	60
PFSL	State Street Bank & Trust Company	2025-12-29	Purchase	3,488.10	3,171	3,171
PFSL	State Street Bank & Trust Company	2025-12-30	Purchase	13,747.80	12,498	12,498
PFSL	State Street Bank & Trust Company	2026-01-06	Purchase	16,324.00	14,840	14,840
PFSL	State Street Bank & Trust Company	2026-01-07	Purchase	3,599.20	3,272	3,272
PFSL	State Street Bank & Trust Company	2026-01-08	Purchase	399.3	363	363
PFSL	State Street Bank & Trust Company	2026-01-13	Purchase	1,270.50	1,155	1,155
PFSL	State Street Bank & Trust Company	2026-01-14	Purchase	178,574.53	162,370	162,370
PFSL	State Street Bank & Trust Company	2026-01-19	Purchase	4,268.00	3,880	3,880
PFSL	State Street Bank & Trust Company	2026-01-20	Purchase	6,732.00	6,120	6,120
PFSL	State Street Bank & Trust Company	2026-01-21	Purchase	3,748.80	3,408	3,408
PFSL	State Street Bank & Trust Company	2026-01-23	Purchase	16,637.50	15,125	15,125
PFSL	State Street Bank & Trust Company	2026-01-27	Purchase	23,862.72	21,467	21,467
PFSL	State Street Bank & Trust Company	2026-02-24	Purchase	163,960.76	151,633	151,633
PFSL	State Street Bank & Trust Company	2026-02-25	Purchase	1,009.80	918	918
PFSL	State Street Bank & Trust Company	2026-03-04	Purchase	58,622.40	54,280	54,280
PFSL	State Street Bank & Trust Company	2026-03-05	Purchase	6,683.71	6,155	6,155
PFSL	State Street Bank & Trust Company	2026-03-05	Purchase	19,450.80	18,010	18,010
PFSL	State Street Bank & Trust Company	2026-03-05	Purchase	3,565.08	3,301	3,301
PFSL	State Street Bank & Trust Company	2026-03-06	Purchase	59,066.14	54,701	54,701
PFSL	State Street Bank & Trust Company	2026-03-06	Purchase	2,868.48	2,656	2,656
PFSL	State Street Bank & Trust Company	2026-03-09	Purchase	21,361.09	19,821	19,821
PFSL	State Street Bank & Trust Company	2026-03-09	Purchase	22,830.92	21,177	21,177
PFSL	State Street Bank & Trust Company	2026-03-10	Purchase	18,673.10	17,136	17,136
PFSL	State Street Bank & Trust Company	2026-03-11	Purchase	33,813.54	30,911	30,911
PFSL	State Street Bank & Trust Company	2026-03-12	Purchase	100,915.05	91,392	91,392
PFSL	State Street Bank & Trust Company	2026-03-12	Purchase	34,260.79	31,149	31,149
PFSL	State Street Bank & Trust Company	2026-03-13	Purchase	3,542.00	3,220	3,220
PFSL	State Street Bank & Trust Company	2026-03-19	Purchase	7,538.72	6,731	6,731
PFSL	State Street Bank & Trust Company	2026-03-19	Purchase	15,317.12	13,676	13,676
PFSL	State Street Bank & Trust Company	2026-03-20	Purchase	73,174.15	63,785	63,785
PFSL	State Street Bank & Trust Company	2026-03-23	Purchase	45,755.05	39,787	39,787

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PFSL	State Street Bank & Trust Company	2026-03-24	Purchase	1,966.50	1,710	1,710
PFSL	State Street Bank & Trust Company	2026-03-24	Purchase	33,123.45	28,803	28,803
PFSL	State Street Bank & Trust Company	2026-03-25	Purchase	13,475.70	11,718	11,718
PFSL	State Street Bank & Trust Company	2026-03-26	Purchase	34,817.40	30,276	30,276
PFSL	State Street Bank & Trust Company	2026-03-27	Purchase	9,163.99	8,074	8,074
PFSL	State Street Bank & Trust Company	2026-03-27	Purchase	15,700.26	13,724	13,724
PFSL	State Street Bank & Trust Company	2026-04-09	Purchase	5,000,000.25	4,761,905	4,761,905
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-09	Purchase	1,500,000.60	1,428,572	1,428,572

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 13/04/2026

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PFSL	State Street Bank & Trust Company	State Street Bank & Trust Company	9,027,508	9,027,508
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,407,483	2,407,483

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