

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a 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 ceased to be a substantial holder on **06/05/2026**

The previous notice was given to the company on **18/03/2026**

The previous notice was dated **16/03/2026**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Refer to Annexure A				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. 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

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Signature

print name	Sylvie Dimarco	capacity	Company Secretary
sign here	<i>Sylvie Dimarco</i>	date	08/05/2026

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) 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 605, Notice of ceasing to be a substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 08/05/2026

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	State Street Bank and Trust	2026-03-19	Purchase	68,768.99	56,193	56,193
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-19	Purchase	139,477.72	114,326	114,326
PIML	JPMorgan Nominees Australia Limited	2026-03-19	Purchase	1,556,024.60	1,275,430	1,275,430
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-19	Purchase	502,313.04	411,732	411,732
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-19	Purchase	176,756.04	144,882	144,882
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-20	Purchase	812,020.17	660,179	660,179
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-20	Purchase	225,221.61	183,107	183,107
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-20	Purchase	285,741.30	232,310	232,310
PIML	JPMorgan Nominees Australia Limited	2026-03-20	Purchase	2,515,411.50	2,045,050	2,045,050
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-24	Purchase	75,840.91	60,431	60,431
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-24	Purchase	273,912.54	218,257	218,257
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-24	Purchase	96,264.78	76,705	76,705
PIML	JPMorgan Nominees Australia Limited	2026-03-24	Purchase	848,223.13	675,875	675,875
PIML	Citicorp Nominees Pty Ltd	2026-03-25	Purchase	29,906.26	23,432	23,432
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-25	Purchase	283,267.13	221,944	221,944
PIML	National Nominees Pty Ltd	2026-03-25	Purchase	55,057.03	43,138	43,138
PIML	JPMorgan Nominees Australia Limited	2026-03-25	Purchase	292,041.69	228,819	228,819
PIML	Citicorp Nominees Pty Ltd	2026-03-25	Purchase	306,409.00	240,076	240,076
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-25	Purchase	1,004,730.16	787,221	787,221
PIML	UBS Nominees Pty Ltd	2026-03-25	Purchase	896,803.68	702,659	702,659
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-27	Purchase	11,993.75	9,595	9,595
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-31	Sale	-47,270.63	-37,075	-37,075
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-31	Purchase	323,971.92	249,190	249,190
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-09	Sale	-99,576.72	-76,304	-76,304
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-17	Sale	-13,865.73	-9,595	-9,595
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-17	Sale	-246,998.08	-173,600	-173,600
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-20	Sale	-93,017.61	-65,020	-65,020
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-21	Sale	-102,847.14	-70,222	-70,222
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-22	Sale	-272,278.08	-189,082	-189,082
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-23	Sale	-73,782.07	-51,434	-51,434
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-23	Sale	-124,891.87	-87,063	-87,063
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-23	Sale	-185,319.53	-130,369	-130,369
PIML	National Nominees Pty Ltd	2026-04-24	Purchase	13,246.38	9,143	9,143
PIML	Citicorp Nominees Pty Ltd	2026-04-24	Purchase	7,210.68	4,977	4,977
PIML	UBS Nominees Pty Ltd	2026-04-24	Purchase	144,455.50	99,707	99,707
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-24	Sale	-86,192.94	-59,877	-59,877
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-27	Sale	-36,305.28	-25,212	-25,212
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-28	Sale	-157,477.09	-110,425	-110,425
PIML	Citicorp Nominees Pty Ltd	2026-04-29	Sale	-70,904.42	-49,880	-49,880
PFSL	State Street Bank & Trust Company	2026-04-30	Purchase	756,325.90	518,920	518,920
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-01	Sale	-185,449.72	-126,656	-126,656
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-01	Sale	-162,059.12	-110,681	-110,681
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-01	Sale	-454,691.20	-310,539	-310,539

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PIML	JPMorgan Nominees Australia Limited	2026-05-01	Sale	-1,441,657.18	-984,604	-984,604
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-04	Sale	-41,754.92	-28,566	-28,566
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-04	Sale	-150,169.21	-102,736	-102,736
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-04	Sale	-95,959.14	-65,649	-65,649
PIML	JPMorgan Nominees Australia Limited	2026-05-04	Sale	-452,634.41	-309,663	-309,663
PIML	JPMorgan Nominees Australia Limited	2026-05-04	Sale	-1,192,575.93	-814,045	-814,045
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-04	Sale	-395,655.48	-270,072	-270,072
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-04	Sale	-252,829.70	-172,580	-172,580
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-04	Sale	-110,012.71	-75,094	-75,094
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-05	Sale	-213,271.18	-145,518	-145,518
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-05	Sale	-627,575.78	-428,204	-428,204
PIML	JPMorgan Nominees Australia Limited	2026-05-05	Sale	-1,990,179.28	-1,357,928	-1,357,928
PIML	National Nominees Pty Ltd	2026-05-05	Sale	-8,563.50	-5,843	-5,843
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-05	Sale	-173,727.83	-118,537	-118,537
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-06	Sale	-1,156,833.80	-757,338	-757,338
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-06	Sale	-394,751.83	-258,430	-258,430
PIML	JPMorgan Nominees Australia Limited	2026-05-06	Sale	-3,646,606.86	-2,387,304	-2,387,304
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-06	Sale	-315,864.09	-206,785	-206,785
PIML	JPMorgan Nominees Australia Limited	2026-05-06	Sale	-6,757,524.05	-4,423,911	-4,423,911
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-06	Sale	-743,820.71	-486,953	-486,953
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-06	Sale	-2,181,195.15	-1,427,951	-1,427,951
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-06	Sale	-595,269.81	-389,702	-389,702
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-06	Sale	-233,426.66	-153,318	-153,318
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-06	Sale	-291,697.30	-191,591	-191,591
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-06	Sale	-855,297.87	-561,772	-561,772
PIML	JPMorgan Nominees Australia Limited	2026-05-06	Sale	-2,649,835.13	-1,740,450	-1,740,450
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-06	Sale	-210,576.31	-138,246	-138,246
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-06	Sale	-167,079.81	-109,690	-109,690
PIML	JPMorgan Nominees Australia Limited	2026-05-06	Sale	-1,851,291.19	-1,215,396	-1,215,396
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-06	Sale	-616,306.52	-404,613	-404,613
PTCO	Perpetual Trustee Company Limited	2026-05-06	Purchase	803.25	525	525

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