

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of 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**

There was a change in the interests of the substantial holder on **12/08/2026**
The previous notice was given to the company on **13/04/2026**
The previous notice was dated **09/04/2026**

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	11,434,991	5.578%	14,048,154	6.618%

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
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		date	14/08/2026

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 14/08/2026

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-01	Purchase	30,000.00	28,572	28,572
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-15	Purchase	71,077.22	67,149	67,149
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-12	Purchase	98,059.91	93,524	93,524
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-15	Purchase	83,103.34	78,466	78,466
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-16	Purchase	98,115.27	93,062	93,062
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-17	Purchase	116,050.00	110,000	110,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-18	Purchase	31,650.00	30,000	30,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-19	Purchase	40,546.80	38,616	38,616
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-22	Purchase	34,702.59	32,825	32,825
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-23	Purchase	27,816.69	26,675	26,675
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-24	Purchase	17,914.00	17,225	17,225
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-25	Purchase	19,828.27	19,373	19,373
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-29	Purchase	59,565.00	57,000	57,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-30	Purchase	9,200.40	8,976	8,976
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-30	Purchase	98,651.51	94,757	94,757
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-05	Purchase	46,567.57	42,338	42,338
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-06	Purchase	84,609.75	76,225	76,225
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-06	Purchase	356,019.18	320,738	320,738
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-07	Purchase	39,368.70	34,778	34,778
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-07	Purchase	351,488.76	311,052	311,052
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Purchase	15,359.40	13,356	13,356
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-12	Purchase	107,743.95	89,914	89,914
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-12	Purchase	1,257.50	1,000	1,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-12	Purchase	65,870.32	52,730	52,730
PIML	State Street Bank and Trust	2026-06-30	Purchase	24,663.66	23,690	23,690
PIML	State Street Bank and Trust	2026-07-01	Purchase	122,529.25	117,309	117,309
PIML	State Street Bank and Trust	2026-07-02	Purchase	11,332.11	10,932	10,932
PIML	State Street Bank and Trust	2026-07-03	Purchase	102,648.82	98,069	98,069
PIML	State Street Bank and Trust	2026-07-03	Purchase	63,000.00	60,000	60,000
PIML	State Street Bank and Trust	2026-07-06	Purchase	59,989.86	57,030	57,030
PIML	State Street Bank and Trust	2026-07-07	Purchase	48,530.00	46,000	46,000
PIML	State Street Bank and Trust	2026-07-08	Purchase	156,748.40	149,455	149,455
PIML	State Street Bank and Trust	2026-07-09	Purchase	21,378.06	20,362	20,362
PIML	State Street Bank and Trust	2026-07-09	Purchase	46,735.28	44,531	44,531
PIML	State Street Bank and Trust	2026-07-10	Purchase	60,664.19	57,693	57,693
PIML	State Street Bank and Trust	2026-07-13	Purchase	6,056.40	5,768	5,768
PIML	State Street Bank and Trust	2026-07-14	Purchase	23,442.10	22,220	22,220

PIML	State Street Bank and Trust	2026-07-15	Purchase	66,697.88	63,125	63,125
PIML	State Street Bank and Trust	2026-07-16	Purchase	52,461.02	49,632	49,632
PIML	State Street Bank and Trust	2026-07-17	Purchase	21,105.59	20,251	20,251
PIML	State Street Bank and Trust	2026-07-21	Purchase	11,562.78	11,226	11,226
PIML	State Street Bank and Trust	2026-07-21	Purchase	18,044.57	17,519	17,519

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 14/08/2026

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	942,131	942,131
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	874,812	874,812
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,203,703	3,203,703