

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **Nine Entertainment Company Holdings Limited (NEC)**  
ACN/ARSN **ACN 122 203 892**

### 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 **10/04/2025**  
The previous notice was given to the company on **02/10/2024**  
The previous notice was dated **30/09/2024**

### 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)
<b>Ordinary</b>	120,013,074	<b>7.568%</b>	139,953,811	<b>8.825%</b>

### 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)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited (PTCO)	18/123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	18/123 Pitt Street Sydney, NSW 2000
Pendal Institutional Limited (PIL)	18/123 Pitt Street Sydney, NSW 2000
Pendal Fund Services Limited (PFSL)	18/123 Pitt Street Sydney, NSW 2000
Nine Entertainment Company Holdings Limited (NEC)	Level 9, 1 Denison Street, North Sydney, NSW, Australia, 2060

## Signature

print name      Sylvie Dimarco      capacity      Company Secretary

sign here      *Sylvie Dimarco*      date      14/04/2025

## 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 14/04/2025

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-11	Sale	-1,479,310.86	-1,196,176	-1,196,176
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-12	Purchase	595,412.40	512,977	512,977
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-13	Purchase	1,396,256.63	1,204,812	1,204,812
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-20	Purchase	159,612.80	128,720	128,720
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-20	Purchase	1,407,682.33	1,127,228	1,127,228
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-21	Purchase	1,933,716.11	1,531,899	1,531,899
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-25	Sale	-375,342.87	-297,773	-297,773
PFSL	HSBC Custody Nominees (Australia) Limited	2024-12-20	Purchase	1,982,262.79	1,586,064	1,586,064
PFSL	HSBC Custody Nominees (Australia) Limited	2024-12-20	Purchase	325,297.94	260,280	260,280
PFSL	HSBC Custody Nominees (Australia) Limited	2024-12-23	Purchase	2,007,592.21	1,590,550	1,590,550
PFSL	HSBC Custody Nominees (Australia) Limited	2024-12-23	Purchase	329,805.29	261,294	261,294
PFSL	HSBC Custody Nominees (Australia) Limited	2025-01-03	Sale	-45,459.10	-36,446	-36,446
PFSL	HSBC Custody Nominees (Australia) Limited	2025-01-09	Purchase	1,428,654.81	1,090,826	1,090,826
PFSL	HSBC Custody Nominees (Australia) Limited	2025-01-24	Purchase	715,913.91	532,278	532,278
PFSL	HSBC Custody Nominees (Australia) Limited	2025-03-06	Purchase	1,066,361.70	651,651	651,651
PFSL	HSBC Custody Nominees (Australia) Limited	2025-04-10	Purchase	1,090,046.69	798,569	798,569
PFSL	HSBC Custody Nominees (Australia) Limited	2025-04-10	Purchase	545,022.66	399,284	399,284
PFSL	HSBC Custody Nominees (Australia) Limited	2025-04-10	Purchase	184,158.98	134,915	134,915
PFSL	HSBC Custody Nominees (Australia) Limited	2025-04-10	Purchase	92,080.17	67,458	67,458
PIL	Citibank, N.A.	2024-12-20	Purchase	342,604.67	275,074	275,074
PIL	Citibank, N.A.	2025-03-10	Purchase	179,224.81	113,197	113,197
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-25	Purchase	328,705.63	260,774	260,774
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-25	Purchase	46,637.24	36,999	36,999
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-26	Sale	-99,456.41	-78,146	-78,146
PIL	HSBC Custody Nominees (Australia) Limited	2025-03-31	Purchase	180,253.85	119,770	119,770
PIL	HSBC Custody Nominees (Australia) Limited	2025-03-31	Purchase	694,453.66	461,431	461,431
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-11-07	Purchase	509,143.94	463,195	463,195
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-11-07	Purchase	181,219.61	164,865	164,865
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-11-07	Purchase	718,558.03	653,710	653,710
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-04-10	Purchase	255,899.28	187,472	187,472
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-04-10	Purchase	127,949.64	93,736	93,736
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-04-10	Purchase	173,416.43	127,045	127,045
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-04-10	Purchase	86,708.90	63,523	63,523
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-04-10	Purchase	373,050.41	273,297	273,297
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-04-10	Purchase	186,524.52	136,648	136,648
PIL	JPMorgan Nominees Australia Limited	2024-11-07	Purchase	1,277,982.68	1,162,648	1,162,648
PIL	JPMorgan Nominees Australia Limited	2025-03-26	Purchase	8,759,052.56	5,491,569	5,491,569
PIL	JPMorgan Nominees Australia Limited	2025-03-31	Purchase	1,229,973.29	817,258	817,258
PIL	JPMorgan Nominees Australia Limited	2025-04-10	Purchase	1,549,105.74	1,134,876	1,134,876

PIL	JPMorgan Nominees Australia Limited	2025-04-10	Purchase	774,552.87	567,438	567,438
PIL	JPMorgan Nominees Australia Limited	2025-04-10	Purchase	469,322.49	343,826	343,826
PIL	JPMorgan Nominees Australia Limited	2025-04-10	Purchase	234,661.25	171,913	171,913
PIL	National Nominees Limited	2024-10-02	Purchase	154,500.52	122,600	122,600
PIL	National Nominees Limited	2025-01-09	Purchase	81,728.24	62,627	62,627
PIL	Northern Trust Company Limited	2024-10-14	Sale	-280,720.44	-227,876	-227,876
PIL	Northern Trust Company Limited	2024-11-01	Sale	-190,022.85	-163,559	-163,559
PIL	Northern Trust Company Limited	2025-01-30	Purchase	326,980.22	239,143	239,143
PIL	State Street Bank & Trust Company	2024-11-29	Purchase	129,653.03	103,112	103,112
PIL	State Street Bank & Trust Company	2025-01-23	Purchase	156,487.80	118,104	118,104
PIL	State Street Bank & Trust Company	2025-01-31	Purchase	183,593.20	134,995	134,995
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-11	Purchase	452,574.28	337,742	337,742
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-06	Sale	-552,005.52	-337,742	-337,742
PIML	National Nominees Pty Ltd	2025-02-11	Purchase	33,290.96	24,844	24,844
PIML	National Nominees Pty Ltd	2025-03-06	Sale	-40,605.80	-24,844	-24,844
PTCO	Perpetual Trustee Company Limited	2024-10-01	Sale	-5,189.43	-4,135	-4,135
PTCO	Perpetual Trustee Company Limited	2024-10-02	Sale	-9,151.69	-7,280	-7,280
PTCO	Perpetual Trustee Company Limited	2024-10-02	Sale	-91,218.95	-72,563	-72,563
PTCO	Perpetual Trustee Company Limited	2024-10-03	Sale	-9,737.72	-7,853	-7,853
PTCO	Perpetual Trustee Company Limited	2024-10-07	Sale	-26,789.15	-21,917	-21,917
PTCO	Perpetual Trustee Company Limited	2024-10-07	Sale	-13,089.62	-10,702	-10,702
PTCO	Perpetual Trustee Company Limited	2024-10-07	Sale	-37,122.26	-30,346	-30,346
PTCO	Perpetual Trustee Company Limited	2024-10-07	Sale	-15,113.34	-12,199	-12,199
PTCO	Perpetual Trustee Company Limited	2024-10-09	Sale	-26,303.96	-21,573	-21,573
PTCO	Perpetual Trustee Company Limited	2024-10-10	Sale	-69,054.73	-55,865	-55,865
PTCO	Perpetual Trustee Company Limited	2024-10-10	Sale	-63,216.77	-51,225	-51,225
PTCO	Perpetual Trustee Company Limited	2024-10-11	Sale	-15,173.75	-12,139	-12,139
PTCO	Perpetual Trustee Company Limited	2024-10-11	Sale	-28,875.46	-23,195	-23,195
PTCO	Perpetual Trustee Company Limited	2024-10-14	Sale	-23,184.95	-18,690	-18,690
PTCO	Perpetual Trustee Company Limited	2024-10-14	Sale	-33,643.08	-27,321	-27,321
PTCO	Perpetual Trustee Company Limited	2024-10-15	Sale	-7,019.74	-5,684	-5,684
PTCO	Perpetual Trustee Company Limited	2024-10-15	Sale	-5,767.09	-4,627	-4,627
PTCO	Perpetual Trustee Company Limited	2024-10-15	Sale	-18,256.31	-14,749	-14,749
PTCO	Perpetual Trustee Company Limited	2024-10-15	Sale	-63,509.56	-51,267	-51,267
PTCO	Perpetual Trustee Company Limited	2024-10-16	Sale	-4,676.12	-3,740	-3,740
PTCO	Perpetual Trustee Company Limited	2024-10-16	Sale	-45,995.28	-36,808	-36,808
PTCO	Perpetual Trustee Company Limited	2024-10-18	Sale	-8,642.26	-6,969	-6,969
PTCO	Perpetual Trustee Company Limited	2024-10-18	Sale	-8,790.53	-7,092	-7,092
PTCO	Perpetual Trustee Company Limited	2024-10-18	Sale	-16,316.34	-12,999	-12,999
PTCO	Perpetual Trustee Company Limited	2024-10-21	Sale	-3,573.49	-2,824	-2,824
PTCO	Perpetual Trustee Company Limited	2024-10-22	Sale	-46,690.86	-37,837	-37,837
PTCO	Perpetual Trustee Company Limited	2024-10-22	Sale	-47,516.62	-38,419	-38,419
PTCO	Perpetual Trustee Company Limited	2024-10-23	Sale	-17,573.53	-14,427	-14,427
PTCO	Perpetual Trustee Company Limited	2024-10-23	Sale	-8,359.59	-6,851	-6,851
PTCO	Perpetual Trustee Company Limited	2024-10-24	Sale	-51,286.32	-41,952	-41,952
PTCO	Perpetual Trustee Company Limited	2024-10-24	Sale	-6,292.34	-5,145	-5,145

PTCO	Perpetual Trustee Company Limited	2024-10-24	Sale	-18,294.71	-14,965	-14,965
PTCO	Perpetual Trustee Company Limited	2024-10-25	Sale	-62,055.32	-50,761	-50,761
PTCO	Perpetual Trustee Company Limited	2024-10-25	Sale	-7,066.22	-5,774	-5,774
PTCO	Perpetual Trustee Company Limited	2024-10-25	Sale	-14,322.87	-11,695	-11,695
PTCO	Perpetual Trustee Company Limited	2024-10-28	Sale	-31,106.07	-25,952	-25,952
PTCO	Perpetual Trustee Company Limited	2024-10-28	Sale	-23,413.13	-19,472	-19,472
PTCO	Perpetual Trustee Company Limited	2024-10-28	Sale	-41,512.69	-34,698	-34,698
PTCO	Perpetual Trustee Company Limited	2024-10-29	Sale	-34,093.39	-28,732	-28,732
PTCO	Perpetual Trustee Company Limited	2024-10-30	Sale	-16,852.01	-14,285	-14,285
PTCO	Perpetual Trustee Company Limited	2024-10-31	Sale	-6,710.53	-5,698	-5,698
PTCO	Perpetual Trustee Company Limited	2024-10-31	Sale	-6,731.99	-5,681	-5,681
PTCO	Perpetual Trustee Company Limited	2024-10-31	Sale	-52,005.47	-43,905	-43,905
PTCO	Perpetual Trustee Company Limited	2024-10-31	Sale	-21,734.02	-18,527	-18,527
PTCO	Perpetual Trustee Company Limited	2024-11-01	Sale	-10,533.96	-9,081	-9,081
PTCO	Perpetual Trustee Company Limited	2024-11-04	Sale	-7,409.76	-6,529	-6,529
PTCO	Perpetual Trustee Company Limited	2024-11-04	Sale	-13,279.10	-11,527	-11,527
PTCO	Perpetual Trustee Company Limited	2024-11-04	Sale	-22,945.54	-19,918	-19,918
PTCO	Perpetual Trustee Company Limited	2024-11-05	Sale	-23,645.99	-20,850	-20,850
PTCO	Perpetual Trustee Company Limited	2024-11-05	Sale	-6,736.11	-5,948	-5,948
PTCO	Perpetual Trustee Company Limited	2024-11-05	Sale	-10,175.91	-9,022	-9,022
PTCO	Perpetual Trustee Company Limited	2024-11-06	Sale	-7,025.21	-6,217	-6,217
PTCO	Perpetual Trustee Company Limited	2024-11-07	Sale	-25,399.19	-23,603	-23,603
PTCO	Perpetual Trustee Company Limited	2024-11-08	Sale	-16,166.73	-14,274	-14,274
PTCO	Perpetual Trustee Company Limited	2024-11-08	Sale	-72,748.75	-64,465	-64,465
PTCO	Perpetual Trustee Company Limited	2024-11-08	Sale	-46,124.15	-40,807	-40,807
PTCO	Perpetual Trustee Company Limited	2024-11-08	Sale	-58,851.53	-52,081	-52,081
PTCO	Perpetual Trustee Company Limited	2024-11-11	Sale	-2,829.52	-2,504	-2,504
PTCO	Perpetual Trustee Company Limited	2024-11-11	Sale	-23,088.16	-20,432	-20,432
PTCO	Perpetual Trustee Company Limited	2024-11-12	Sale	-16,151.57	-13,901	-13,901
PTCO	Perpetual Trustee Company Limited	2024-11-12	Purchase	6,463.65	5,563	5,563
PTCO	Perpetual Trustee Company Limited	2024-11-13	Sale	-33,052.70	-28,575	-28,575
PTCO	Perpetual Trustee Company Limited	2024-11-15	Sale	-90,018.74	-76,300	-76,300
PTCO	Perpetual Trustee Company Limited	2024-11-15	Sale	-18,858.59	-16,135	-16,135
PTCO	Perpetual Trustee Company Limited	2024-11-15	Sale	-22,447.91	-18,969	-18,969
PTCO	Perpetual Trustee Company Limited	2024-11-18	Sale	-50,087.66	-41,429	-41,429
PTCO	Perpetual Trustee Company Limited	2024-11-19	Sale	-7,845.57	-6,285	-6,285
PTCO	Perpetual Trustee Company Limited	2024-11-19	Sale	-20,268.31	-16,285	-16,285
PTCO	Perpetual Trustee Company Limited	2024-11-19	Sale	-9,823.15	-7,985	-7,985
PTCO	Perpetual Trustee Company Limited	2024-11-19	Sale	-6,052.58	-4,926	-4,926
PTCO	Perpetual Trustee Company Limited	2024-11-19	Sale	-37,313.93	-30,248	-30,248
PTCO	Perpetual Trustee Company Limited	2024-11-21	Sale	-55,306.29	-44,192	-44,192
PTCO	Perpetual Trustee Company Limited	2024-11-22	Sale	-45,210.01	-35,161	-35,161
PTCO	Perpetual Trustee Company Limited	2024-11-22	Sale	-55,904.44	-43,689	-43,689
PTCO	Perpetual Trustee Company Limited	2024-11-22	Sale	-51,150.52	-39,899	-39,899
PTCO	Perpetual Trustee Company Limited	2024-11-25	Sale	-111,908.68	-87,415	-87,415
PTCO	Perpetual Trustee Company Limited	2024-11-25	Sale	-1,145.63	-902	-902

PTCO	Perpetual Trustee Company Limited	2024-11-26	Sale	-37,103.25	-29,522	-29,522
PTCO	Perpetual Trustee Company Limited	2024-11-26	Sale	-12,940.25	-10,288	-10,288
PTCO	Perpetual Trustee Company Limited	2024-11-26	Sale	-47,741.25	-37,500	-37,500
PTCO	Perpetual Trustee Company Limited	2024-11-26	Sale	-57,426.72	-45,584	-45,584
PTCO	Perpetual Trustee Company Limited	2024-11-28	Sale	-19,244.89	-15,281	-15,281
PTCO	Perpetual Trustee Company Limited	2024-11-29	Sale	-7,595.95	-6,041	-6,041
PTCO	Perpetual Trustee Company Limited	2024-12-03	Purchase	1,912.68	1,518	1,518
PTCO	Perpetual Trustee Company Limited	2024-12-03	Sale	-16,397.13	-12,994	-12,994
PTCO	Perpetual Trustee Company Limited	2024-12-03	Sale	-25,321.15	-20,050	-20,050
PTCO	Perpetual Trustee Company Limited	2024-12-03	Sale	-31,616.59	-25,025	-25,025
PTCO	Perpetual Trustee Company Limited	2024-12-03	Sale	-4,285.82	-3,388	-3,388
PTCO	Perpetual Trustee Company Limited	2024-12-03	Sale	-3,486.34	-2,756	-2,756
PTCO	Perpetual Trustee Company Limited	2024-12-03	Sale	-7,324.35	-5,790	-5,790
PTCO	Perpetual Trustee Company Limited	2024-12-05	Sale	-7,364.30	-5,917	-5,917
PTCO	Perpetual Trustee Company Limited	2024-12-05	Sale	-10,582.19	-8,510	-8,510
PTCO	Perpetual Trustee Company Limited	2024-12-06	Sale	-46,819.43	-37,244	-37,244
PTCO	Perpetual Trustee Company Limited	2024-12-09	Sale	-4,427.52	-3,459	-3,459
PTCO	Perpetual Trustee Company Limited	2024-12-09	Sale	-30,191.56	-23,532	-23,532
PTCO	Perpetual Trustee Company Limited	2024-12-11	Sale	-10,728.83	-8,519	-8,519
PTCO	Perpetual Trustee Company Limited	2024-12-11	Sale	-2,091.15	-1,654	-1,654
PTCO	Perpetual Trustee Company Limited	2024-12-11	Sale	-83,336.11	-65,650	-65,650
PTCO	Perpetual Trustee Company Limited	2024-12-11	Sale	-1,145.00	-902	-902
PTCO	Perpetual Trustee Company Limited	2024-12-11	Sale	-41,278.57	-32,727	-32,727
PTCO	Perpetual Trustee Company Limited	2024-12-13	Sale	-5,653.62	-4,487	-4,487
PTCO	Perpetual Trustee Company Limited	2024-12-16	Sale	-19,052.71	-15,120	-15,120
PTCO	Perpetual Trustee Company Limited	2024-12-17	Sale	-5,410.24	-4,285	-4,285
PTCO	Perpetual Trustee Company Limited	2024-12-18	Sale	-15,497.23	-12,376	-12,376
PTCO	Perpetual Trustee Company Limited	2024-12-18	Sale	-9,147.93	-7,316	-7,316
PTCO	Perpetual Trustee Company Limited	2024-12-18	Sale	-45,517.61	-36,417	-36,417
PTCO	Perpetual Trustee Company Limited	2024-12-19	Sale	-7,596.24	-6,126	-6,126
PTCO	Perpetual Trustee Company Limited	2024-12-19	Sale	-7,103.96	-5,729	-5,729
PTCO	Perpetual Trustee Company Limited	2024-12-19	Sale	-11,814.02	-9,549	-9,549
PTCO	Perpetual Trustee Company Limited	2024-12-20	Sale	-4,471.67	-3,556	-3,556
PTCO	Perpetual Trustee Company Limited	2024-12-20	Sale	-11,532.78	-9,188	-9,188
PTCO	Perpetual Trustee Company Limited	2024-12-24	Sale	-6,202.50	-4,962	-4,962
PTCO	Perpetual Trustee Company Limited	2024-12-27	Sale	-7,217.76	-5,783	-5,783
PTCO	Perpetual Trustee Company Limited	2024-12-27	Sale	-7,859.02	-6,315	-6,315
PTCO	Perpetual Trustee Company Limited	2024-12-27	Sale	-27,223.22	-21,852	-21,852
PTCO	Perpetual Trustee Company Limited	2024-12-27	Sale	-27,093.81	-21,834	-21,834
PTCO	Perpetual Trustee Company Limited	2025-01-02	Sale	-20,739.46	-16,944	-16,944
PTCO	Perpetual Trustee Company Limited	2025-01-02	Sale	-31,191.03	-25,579	-25,579
PTCO	Perpetual Trustee Company Limited	2025-01-03	Sale	-1,685.46	-1,346	-1,346
PTCO	Perpetual Trustee Company Limited	2025-01-03	Sale	-3,910.16	-3,171	-3,171
PTCO	Perpetual Trustee Company Limited	2025-01-06	Sale	-16,542.65	-13,127	-13,127
PTCO	Perpetual Trustee Company Limited	2025-01-07	Sale	-12,982.55	-9,959	-9,959
PTCO	Perpetual Trustee Company Limited	2025-01-07	Sale	-69,262.88	-53,230	-53,230

PTCO	Perpetual Trustee Company Limited	2025-01-07	Sale	-16,600.02	-12,552	-12,552
PTCO	Perpetual Trustee Company Limited	2025-01-08	Sale	-17,761.34	-13,517	-13,517
PTCO	Perpetual Trustee Company Limited	2025-01-08	Sale	-38,844.01	-29,239	-29,239
PTCO	Perpetual Trustee Company Limited	2025-01-09	Sale	-28,948.82	-22,183	-22,183
PTCO	Perpetual Trustee Company Limited	2025-01-10	Sale	-2,147.52	-1,647	-1,647
PTCO	Perpetual Trustee Company Limited	2025-01-10	Purchase	6,409.97	4,916	4,916
PTCO	Perpetual Trustee Company Limited	2025-01-14	Sale	-25,170.20	-19,399	-19,399
PTCO	Perpetual Trustee Company Limited	2025-01-15	Sale	-19,334.35	-14,819	-14,819
PTCO	Perpetual Trustee Company Limited	2025-01-16	Sale	-1,973.40	-1,518	-1,518
PTCO	Perpetual Trustee Company Limited	2025-01-16	Purchase	1,973.40	1,518	1,518
PTCO	Perpetual Trustee Company Limited	2025-01-16	Sale	-15,814.50	-12,165	-12,165
PTCO	Perpetual Trustee Company Limited	2025-01-16	Sale	-16,992.37	-13,012	-13,012
PTCO	Perpetual Trustee Company Limited	2025-01-20	Sale	-38,660.42	-29,849	-29,849
PTCO	Perpetual Trustee Company Limited	2025-01-20	Sale	-8,362.80	-6,507	-6,507
PTCO	Perpetual Trustee Company Limited	2025-01-20	Sale	-7,708.06	-5,927	-5,927
PTCO	Perpetual Trustee Company Limited	2025-01-20	Sale	-7,733.40	-6,000	-6,000
PTCO	Perpetual Trustee Company Limited	2025-01-20	Sale	-7,847.17	-6,093	-6,093
PTCO	Perpetual Trustee Company Limited	2025-01-23	Sale	-2,582.12	-1,932	-1,932
PTCO	Perpetual Trustee Company Limited	2025-01-23	Sale	-3,130.91	-2,371	-2,371
PTCO	Perpetual Trustee Company Limited	2025-01-23	Sale	-24,893.50	-18,806	-18,806
PTCO	Perpetual Trustee Company Limited	2025-01-23	Sale	-103,073.01	-77,885	-77,885
PTCO	Perpetual Trustee Company Limited	2025-01-24	Sale	-3,472.87	-2,610	-2,610
PTCO	Perpetual Trustee Company Limited	2025-01-24	Sale	-19,278.52	-14,443	-14,443
PTCO	Perpetual Trustee Company Limited	2025-01-24	Sale	-38,127.51	-28,481	-28,481
PTCO	Perpetual Trustee Company Limited	2025-01-28	Sale	-44,545.11	-32,950	-32,950
PTCO	Perpetual Trustee Company Limited	2025-01-28	Sale	-13,705.22	-10,134	-10,134
PTCO	Perpetual Trustee Company Limited	2025-01-30	Sale	-40,580.21	-29,834	-29,834
PTCO	Perpetual Trustee Company Limited	2025-01-31	Sale	-12,552.72	-9,299	-9,299
PTCO	Perpetual Trustee Company Limited	2025-02-03	Sale	-7,955.30	-6,004	-6,004
PTCO	Perpetual Trustee Company Limited	2025-02-04	Sale	-7,847.70	-6,060	-6,060
PTCO	Perpetual Trustee Company Limited	2025-02-04	Sale	-4,627.26	-3,608	-3,608
PTCO	Perpetual Trustee Company Limited	2025-02-04	Sale	-11,940.22	-9,292	-9,292
PTCO	Perpetual Trustee Company Limited	2025-02-05	Sale	-13,502.75	-10,447	-10,447
PTCO	Perpetual Trustee Company Limited	2025-02-06	Sale	-45,338.85	-34,169	-34,169
PTCO	Perpetual Trustee Company Limited	2025-02-06	Sale	-13,097.00	-9,931	-9,931
PTCO	Perpetual Trustee Company Limited	2025-02-06	Sale	-88,641.54	-67,557	-67,557
PTCO	Perpetual Trustee Company Limited	2025-02-10	Sale	-7,690.73	-5,985	-5,985
PTCO	Perpetual Trustee Company Limited	2025-02-10	Sale	-34,134.40	-26,601	-26,601
PTCO	Perpetual Trustee Company Limited	2025-02-11	Sale	-11,673.60	-8,192	-8,192
PTCO	Perpetual Trustee Company Limited	2025-02-11	Sale	-12,318.74	-8,677	-8,677
PTCO	Perpetual Trustee Company Limited	2025-02-11	Sale	-23,898.80	-17,028	-17,028
PTCO	Perpetual Trustee Company Limited	2025-02-11	Sale	-100,506.76	-69,210	-69,210
PTCO	Perpetual Trustee Company Limited	2025-02-12	Sale	-11,299.98	-7,631	-7,631
PTCO	Perpetual Trustee Company Limited	2025-02-12	Sale	-8,678.48	-5,934	-5,934
PTCO	Perpetual Trustee Company Limited	2025-02-12	Sale	-6,022.50	-4,125	-4,125
PTCO	Perpetual Trustee Company Limited	2025-02-12	Sale	-50,902.22	-34,303	-34,303



PTCO	Perpetual Trustee Company Limited	2025-02-13	Sale	-22,606.42	-15,081	-15,081
PTCO	Perpetual Trustee Company Limited	2025-02-13	Sale	-103,692.86	-69,747	-69,747
PTCO	Perpetual Trustee Company Limited	2025-02-14	Sale	-10,733.26	-7,136	-7,136
PTCO	Perpetual Trustee Company Limited	2025-02-17	Sale	-2,254.53	-1,518	-1,518
PTCO	Perpetual Trustee Company Limited	2025-02-17	Sale	-26,615.36	-17,987	-17,987
PTCO	Perpetual Trustee Company Limited	2025-02-17	Sale	-10,701.09	-7,229	-7,229
PTCO	Perpetual Trustee Company Limited	2025-02-17	Sale	-190,610.65	-128,133	-128,133
PTCO	Perpetual Trustee Company Limited	2025-02-17	Sale	-35,213.82	-23,753	-23,753
PTCO	Perpetual Trustee Company Limited	2025-02-18	Sale	-20,213.25	-13,586	-13,586
PTCO	Perpetual Trustee Company Limited	2025-02-19	Sale	-6,613.25	-4,466	-4,466
PTCO	Perpetual Trustee Company Limited	2025-02-19	Sale	-16,975.75	-11,467	-11,467
PTCO	Perpetual Trustee Company Limited	2025-02-19	Sale	-36,635.03	-24,725	-24,725
PTCO	Perpetual Trustee Company Limited	2025-02-20	Sale	-3,538.56	-2,432	-2,432
PTCO	Perpetual Trustee Company Limited	2025-02-21	Sale	-16,720.80	-9,458	-9,458
PTCO	Perpetual Trustee Company Limited	2025-02-21	Sale	-9,901.81	-5,612	-5,612
PTCO	Perpetual Trustee Company Limited	2025-02-21	Sale	-26,013.66	-14,876	-14,876
PTCO	Perpetual Trustee Company Limited	2025-02-21	Sale	-22,659.43	-12,781	-12,781
PTCO	Perpetual Trustee Company Limited	2025-02-24	Sale	-6,109.51	-3,676	-3,676
PTCO	Perpetual Trustee Company Limited	2025-02-24	Sale	-4,853.93	-2,892	-2,892
PTCO	Perpetual Trustee Company Limited	2025-02-25	Sale	-11,350.90	-6,677	-6,677
PTCO	Perpetual Trustee Company Limited	2025-02-25	Sale	-30,551.57	-17,962	-17,962
PTCO	Perpetual Trustee Company Limited	2025-02-28	Purchase	116,844.92	71,684	71,684
PTCO	Perpetual Trustee Company Limited	2025-03-03	Sale	-29,585.50	-18,094	-18,094
PTCO	Perpetual Trustee Company Limited	2025-03-05	Sale	-13,324.29	-8,192	-8,192
PTCO	Perpetual Trustee Company Limited	2025-03-05	Sale	-7,915.21	-4,980	-4,980
PTCO	Perpetual Trustee Company Limited	2025-03-06	Sale	-12,883.01	-7,894	-7,894
PTCO	Perpetual Trustee Company Limited	2025-03-06	Sale	-9,914.64	-6,064	-6,064
PTCO	Perpetual Trustee Company Limited	2025-03-07	Sale	-7,752.21	-4,804	-4,804
PTCO	Perpetual Trustee Company Limited	2025-03-07	Sale	-14,626.30	-9,092	-9,092
PTCO	Perpetual Trustee Company Limited	2025-03-12	Sale	-37,122.42	-23,283	-23,283
PTCO	Perpetual Trustee Company Limited	2025-03-12	Sale	-959.83	-602	-602
PTCO	Perpetual Trustee Company Limited	2025-03-12	Sale	-20,742.63	-12,812	-12,812
PTCO	Perpetual Trustee Company Limited	2025-03-13	Sale	-7,871.29	-4,889	-4,889
PTCO	Perpetual Trustee Company Limited	2025-03-14	Sale	-14,841.89	-9,222	-9,222
PTCO	Perpetual Trustee Company Limited	2025-03-14	Sale	-19,804.21	-12,397	-12,397
PTCO	Perpetual Trustee Company Limited	2025-03-14	Sale	-52,239.85	-32,701	-32,701
PTCO	Perpetual Trustee Company Limited	2025-03-17	Sale	-14,439.94	-8,955	-8,955
PTCO	Perpetual Trustee Company Limited	2025-03-17	Sale	-971.03	-602	-602
PTCO	Perpetual Trustee Company Limited	2025-03-17	Sale	-4,643.13	-2,875	-2,875
PTCO	Perpetual Trustee Company Limited	2025-03-18	Sale	-5,556.60	-3,430	-3,430
PTCO	Perpetual Trustee Company Limited	2025-03-21	Sale	-10,744.95	-6,732	-6,732
PTCO	Perpetual Trustee Company Limited	2025-03-24	Sale	-40,625.91	-25,350	-25,350
PTCO	Perpetual Trustee Company Limited	2025-03-25	Sale	-10,033.48	-6,220	-6,220
PTCO	Perpetual Trustee Company Limited	2025-03-25	Sale	-7,907.88	-4,916	-4,916
PTCO	Perpetual Trustee Company Limited	2025-03-28	Sale	-64,013.81	-41,635	-41,635
PTCO	Perpetual Trustee Company Limited	2025-03-28	Purchase	7,037.48	4,555	4,555

PTCO	Perpetual Trustee Company Limited	2025-04-02	Sale	-57,091.28	-38,630	-38,630
PTCO	Perpetual Trustee Company Limited	2025-04-04	Sale	-4,255.90	-2,915	-2,915
PTCO	Perpetual Trustee Company Limited	2025-04-07	Sale	-12,057.50	-9,100	-9,100
PTCO	Perpetual Trustee Company Limited	2025-04-07	Purchase	7,522.67	5,491	5,491

## 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 14/04/2025

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PFSL	UBS Nominees Pty Limited	UBS Nominees Pty Limited	3,407,723	3,407,723
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	8,894,342	8,894,342
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	21,630,950	21,630,950
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,174,801	3,174,801
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,762,373	1,762,373
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,401,983	3,401,983
PIL	National Nominees Limited	National Nominees Limited	1,162,853	1,162,853
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	2,510,674	2,510,674
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,424,979	2,424,979
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,760,747	3,760,747
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	740,390	740,390
PIL	National Nominees Limited	National Nominees Limited	1,121,588	1,121,588
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	1,525,332	1,525,332
PIL	Northern Trust Company Limited	Northern Trust Company Limited	10,199,235	10,199,235
PIL	Citibank, N.A.	Citibank, N.A.	16,398,553	16,398,553
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	6,824,566	6,824,566
PIL	Citibank, N.A.	Citibank, N.A.	2,586,950	2,586,950
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	22,389,780	22,389,780
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	3,851,175	3,851,175
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	5,406,842	5,406,842
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,182,596	1,182,596
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,852,895	3,852,895
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	10,747,699	10,747,699
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	994,785	994,785