

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **INFOMEDIA LIMITED (IFM)**
ACN/ARSN **ACN 003 326 243**

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 **15/10/2024**
The previous notice was given to the company on **18/04/2023**
The previous notice was dated **14/04/2023**

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	25,429,646	6.767%	31,241,748	8.314%

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
Pendal Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Institutional Limited (PIL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Infomedia Limited (IFM)	Level 5, 155 Clarence Street, Sydney, NSW 2000

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here  date 17/10/2024

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 17/10/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-11	Sale	-153,043.29	-92,630	-92,630
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-16	Sale	-104,409.80	-63,471	-63,471
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-28	Purchase	6,445.61	3,816	3,816
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-28	Purchase	81,516.54	47,903	47,903
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-28	Purchase	205,600.14	120,234	120,234
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-28	Purchase	75,352.65	44,260	44,260
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-28	Purchase	5,408.50	3,202	3,202
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-28	Purchase	68,391.32	40,190	40,190
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-28	Purchase	172,494.54	100,874	100,874
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-28	Purchase	63,218.93	37,133	37,133
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-29	Purchase	45,210.87	27,074	27,074
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-29	Purchase	39,390.35	23,702	23,702
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-29	Purchase	196,727.30	117,829	117,829
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-29	Purchase	37,931.78	22,715	22,715
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-29	Purchase	33,046.88	19,885	19,885
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-29	Purchase	165,049.98	98,856	98,856
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-30	Purchase	15,010.17	8,906	8,906
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-30	Purchase	1,101.72	657	657
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-30	Purchase	12,593.31	7,472	7,472
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-30	Purchase	925.6488	552	552
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-01	Purchase	9,190.90	5,621	5,621
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-01	Purchase	7,711.13	4,716	4,716
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-04	Purchase	6,681.83	4,091	4,091
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-04	Purchase	5,605.49	3,432	3,432
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-05	Purchase	15,570.22	9,641	9,641
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-05	Purchase	13,062.12	8,088	8,088
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-06	Purchase	4,813.57	2,936	2,936
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-06	Purchase	4,038.09	2,463	2,463
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-07	Purchase	11,478.31	7,088	7,088
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-07	Purchase	9,630.57	5,947	5,947
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-24	Sale	-33,635.63	-22,212	-22,212
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-25	Sale	-75,125.00	-50,000	-50,000
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-25	Sale	-292,551.24	-192,785	-192,785
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-26	Sale	-75,875.00	-50,000	-50,000
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-15	Sale	-44,947.69	-30,911	-30,911
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-18	Sale	-511,429.50	-352,710	-352,710
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-19	Sale	-377,054.24	-259,715	-259,715
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-19	Sale	-42,312.57	-27,942	-27,942
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-22	Sale	-11,265.82	-6,746	-6,746

PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-23	Sale	-169,195.53	-101,248	-101,248
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-26	Sale	-7,740.15	-4,691	-4,691
PFSL	HSBC Custody Nominees (Australia) Limited	2024-03-01	Sale	-107,405.01	-65,090	-65,090
PFSL	HSBC Custody Nominees (Australia) Limited	2024-03-04	Sale	-222,601.50	-134,910	-134,910
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-04	Sale	-70,009.55	-39,442	-39,442
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-14	Sale	-30,993.90	-19,010	-19,010
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-15	Sale	-123,988.80	-77,493	-77,493
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-16	Sale	-8,820.80	-5,513	-5,513
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-21	Sale	-12,190.40	-7,619	-7,619
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-21	Sale	-201,969.60	-126,231	-126,231
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-13	Sale	-7,553.38	-4,630	-4,630
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-13	Sale	-35,613.45	-21,750	-21,750
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-13	Sale	-5,316.73	-3,259	-3,259
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-13	Sale	-25,063.68	-15,307	-15,307
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-16	Sale	-27,368.54	-16,914	-16,914
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-16	Sale	-755,843.56	-466,081	-466,081
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-16	Sale	-19,261.86	-11,904	-11,904
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-16	Sale	-531,945.17	-328,017	-328,017
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-17	Sale	-21,063.08	-12,757	-12,757
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-17	Sale	-14,823.58	-8,978	-8,978
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-18	Sale	-2,244.66	-1,320	-1,320
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-18	Sale	-24,846.06	-14,714	-14,714
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-18	Sale	-1,579.76	-929	-929
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-18	Sale	-17,487.14	-10,356	-10,356
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-19	Sale	-3,681.15	-2,231	-2,231
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-19	Sale	-2,590.50	-1,570	-1,570
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-20	Sale	-6,129.21	-3,733	-3,733
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-20	Sale	-4,313.27	-2,627	-2,627
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-24	Sale	-16,452.12	-10,213	-10,213
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-24	Sale	-11,579.15	-7,188	-7,188
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-25	Sale	-5,662.01	-3,535	-3,535
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-25	Sale	-3,985.03	-2,488	-2,488
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-26	Sale	-166,036.84	-103,786	-103,786
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-26	Sale	-41,899.20	-26,187	-26,187
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-26	Sale	-116,852.59	-73,042	-73,042
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-26	Sale	-29,488.00	-18,430	-18,430
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-27	Sale	-5,022.68	-3,138	-3,138
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-27	Sale	-41,932.66	-26,203	-26,203
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-27	Sale	-3,535.73	-2,209	-2,209
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-27	Sale	-29,511.13	-18,441	-18,441
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-30	Sale	-2,795.74	-1,757	-1,757
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-30	Sale	-1,968.31	-1,237	-1,237
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-01	Sale	-3,464.99	-2,207	-2,207
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-01	Sale	-2,439.78	-1,554	-1,554
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-10	Sale	-20,417.90	-12,917	-12,917
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-10	Sale	-14,370.14	-9,091	-9,091

PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-11	Sale	-307,542.59	-195,887	-195,887
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-11	Sale	-216,440.20	-137,860	-137,860
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-15	Sale	-575,973.93	-378,308	-378,308
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-15	Sale	-703,544.21	-462,098	-462,098
PFSL	State Street Bank & Trust Company	2023-05-24	Sale	-2,709.00	-1,935	-1,935
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-28	Purchase	1,219.53	722	722
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-28	Purchase	15,424.21	9,064	9,064
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-28	Purchase	38,904.21	22,751	22,751
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-28	Purchase	14,258.44	8,375	8,375
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-29	Purchase	8,554.90	5,123	5,123
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-29	Purchase	7,453.62	4,485	4,485
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-29	Purchase	37,227.07	22,297	22,297
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-30	Purchase	2,841.58	1,686	1,686
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-30	Purchase	207.9356	124	124
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-01	Purchase	1,739.75	1,064	1,064
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-04	Purchase	1,264.17	774	774
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-05	Purchase	2,945.76	1,824	1,824
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-06	Purchase	909.9225	555	555
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-07	Purchase	2,171.62	1,341	1,341
PIL	HSBC Custody Nominees (Australia) Limited	2023-12-15	Sale	-55,215.09	-37,972	-37,972
PIL	HSBC Custody Nominees (Australia) Limited	2023-12-18	Sale	-128,529.45	-88,641	-88,641
PIL	HSBC Custody Nominees (Australia) Limited	2023-12-19	Sale	-95,256.95	-65,613	-65,613
PIL	HSBC Custody Nominees (Australia) Limited	2023-12-19	Sale	-10,689.44	-7,059	-7,059
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-08	Sale	-79,606.50	-54,525	-54,525
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-13	Sale	-951.1062	-583	-583
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-13	Sale	-4,486.48	-2,740	-2,740
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-16	Sale	-3,448.17	-2,131	-2,131
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-16	Sale	-95,214.87	-58,713	-58,713
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-17	Sale	-2,653.32	-1,607	-1,607
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-18	Sale	-282.283	-166	-166
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-18	Sale	-3,130.66	-1,854	-1,854
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-19	Sale	-463.65	-281	-281
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-20	Sale	-771.693	-470	-470
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-24	Sale	-2,071.62	-1,286	-1,286
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-25	Sale	-712.7565	-445	-445
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-26	Sale	-20,915.79	-13,074	-13,074
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-26	Sale	-5,278.40	-3,299	-3,299
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-27	Sale	-632.237	-395	-395
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-27	Sale	-5,282.59	-3,301	-3,301
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-30	Sale	-351.6552	-221	-221
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-01	Sale	-436.46	-278	-278
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-10	Sale	-2,571.80	-1,627	-1,627
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-11	Sale	-38,744.46	-24,678	-24,678
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-15	Sale	-162,216.29	-106,546	-106,546
PIL	National Nominees Limited	2023-08-16	Purchase	104,409.80	63,471	63,471
PIL	National Nominees Limited	2023-08-28	Purchase	327.6854	194	194

PIL	National Nominees Limited	2023-08-28	Purchase	4,164.06	2,447	2,447
PIL	National Nominees Limited	2023-08-28	Purchase	10,501.11	6,141	6,141
PIL	National Nominees Limited	2023-08-28	Purchase	3,849.35	2,261	2,261
PIL	National Nominees Limited	2023-08-29	Purchase	2,309.47	1,383	1,383
PIL	National Nominees Limited	2023-08-29	Purchase	2,010.90	1,210	1,210
PIL	National Nominees Limited	2023-08-29	Purchase	10,047.65	6,018	6,018
PIL	National Nominees Limited	2023-08-30	Purchase	765.1716	454	454
PIL	National Nominees Limited	2023-08-30	Purchase	57.0146	34	34
PIL	National Nominees Limited	2023-09-01	Purchase	469.2737	287	287
PIL	National Nominees Limited	2023-09-04	Purchase	341.3597	209	209
PIL	National Nominees Limited	2023-09-05	Purchase	796.195	493	493
PIL	National Nominees Limited	2023-09-06	Purchase	245.925	150	150
PIL	National Nominees Limited	2023-09-07	Purchase	586.2228	362	362
PIL	National Nominees Limited	2023-12-15	Sale	-14,951.06	-10,282	-10,282
PIL	National Nominees Limited	2023-12-18	Sale	-24,265.75	-16,735	-16,735
PIL	National Nominees Limited	2023-12-19	Sale	-24,348.14	-16,771	-16,771
PIL	National Nominees Limited	2023-12-19	Sale	-2,731.80	-1,804	-1,804
PIL	National Nominees Limited	2024-02-08	Purchase	79,606.50	54,525	54,525
PIL	National Nominees Limited	2024-02-15	Purchase	15,367.42	10,709	10,709
PIL	National Nominees Limited	2024-02-21	Purchase	61,192.14	36,642	36,642
PIL	National Nominees Limited	2024-04-04	Purchase	70,009.55	39,442	39,442
PIL	National Nominees Limited	2024-07-10	Purchase	10,072.76	6,426	6,426
PIL	National Nominees Limited	2024-07-10	Purchase	32,541.68	20,596	20,596
PIL	National Nominees Limited	2024-07-11	Purchase	28,542.77	17,837	17,837
PIL	National Nominees Limited	2024-07-12	Purchase	24,012.79	14,809	14,809
PIL	National Nominees Limited	2024-07-15	Purchase	87,973.82	54,939	54,939
PIL	National Nominees Limited	2024-08-07	Purchase	51,167.37	31,714	31,714
PIL	National Nominees Limited	2024-08-08	Purchase	14,799.60	9,000	9,000
PIL	National Nominees Limited	2024-08-21	Purchase	46,311.57	26,181	26,181
PIL	National Nominees Limited	2024-09-13	Sale	-601.9866	-369	-369
PIL	National Nominees Limited	2024-09-13	Sale	-2,834.34	-1,731	-1,731
PIL	National Nominees Limited	2024-09-16	Sale	-2,177.96	-1,346	-1,346
PIL	National Nominees Limited	2024-09-16	Sale	-60,158.58	-37,096	-37,096
PIL	National Nominees Limited	2024-09-17	Sale	-1,677.52	-1,016	-1,016
PIL	National Nominees Limited	2024-09-18	Sale	-178.5525	-105	-105
PIL	National Nominees Limited	2024-09-18	Sale	-1,977.35	-1,171	-1,171
PIL	National Nominees Limited	2024-09-19	Sale	-292.05	-177	-177
PIL	National Nominees Limited	2024-09-20	Sale	-487.6443	-297	-297
PIL	National Nominees Limited	2024-09-24	Sale	-1,309.66	-813	-813
PIL	National Nominees Limited	2024-09-25	Sale	-451.6794	-282	-282
PIL	National Nominees Limited	2024-09-26	Sale	-13,215.95	-8,261	-8,261
PIL	National Nominees Limited	2024-09-26	Sale	-3,334.40	-2,084	-2,084
PIL	National Nominees Limited	2024-09-27	Sale	-400.15	-250	-250
PIL	National Nominees Limited	2024-09-27	Sale	-3,336.63	-2,085	-2,085
PIL	National Nominees Limited	2024-09-30	Sale	-222.768	-140	-140
PIL	National Nominees Limited	2024-10-01	Sale	-276.32	-176	-176

PIL	National Nominees Limited	2024-10-10	Sale	-1,624.96	-1,028	-1,028
PIL	National Nominees Limited	2024-10-11	Sale	-24,476.30	-15,590	-15,590
PIL	National Nominees Limited	2024-10-15	Sale	-80,765.58	-53,048	-53,048
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-05	Sale	-50,354.64	-34,608	-34,608
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-06	Sale	-20,809.75	-14,293	-14,293
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-06	Sale	-739,703.61	-454,326	-454,326
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-07	Sale	-681,731.92	-414,333	-414,333
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-11	Sale	-750,679.52	-454,269	-454,269
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-13	Sale	-510,683.58	-304,161	-304,161
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-17	Sale	-292,905.65	-171,796	-171,796
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-28	Purchase	105,446.47	62,066	62,066
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-04	Purchase	155,344.57	94,114	94,114
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-05	Purchase	84,902.80	51,770	51,770
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	610,580.44	389,525	389,525
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	707,498.96	451,355	451,355
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	96,317.73	61,831	61,831
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-14	Purchase	20,011.30	12,869	12,869
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-15	Purchase	44,639.40	28,615	28,615
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-19	Purchase	1,354,216.50	902,811	902,811
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-31	Purchase	56,413.27	39,941	39,941
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-09	Purchase	65,351.95	45,501	45,501
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-18	Purchase	394,686.08	272,208	272,208
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-19	Purchase	115,235.57	79,479	79,479
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-11	Purchase	554,690.61	377,271	377,271
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Purchase	130,626.71	90,714	90,714
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-31	Purchase	2,227,881.28	1,638,148	1,638,148
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-09	Sale	-1,324,523.97	-770,000	-770,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-09	Purchase	163,806.36	106,782	106,782
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Purchase	588,822.19	381,745	381,745
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-23	Purchase	451,974.79	279,428	279,428
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-05	Purchase	103,536.22	64,028	64,028
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-06	Purchase	10,799.37	6,751	6,751
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-07	Purchase	24,452.32	15,285	15,285
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	315,869.11	186,155	186,155
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-11	Purchase	1,066,664.28	679,404	679,404
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Purchase	4,233,812.15	2,780,829	2,780,829
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Purchase	4,233,812.15	2,780,829	2,780,829
PIML	National Nominees Pty Ltd	2023-06-05	Sale	-5,079.41	-3,491	-3,491
PIML	National Nominees Pty Ltd	2023-06-06	Sale	-2,099.47	-1,442	-1,442
PIML	National Nominees Pty Ltd	2023-07-06	Sale	-74,361.84	-45,674	-45,674
PIML	National Nominees Pty Ltd	2023-07-07	Sale	-75,737.76	-46,030	-46,030
PIML	National Nominees Pty Ltd	2023-07-11	Sale	-75,570.48	-45,731	-45,731
PIML	National Nominees Pty Ltd	2023-07-13	Sale	-52,000.03	-30,971	-30,971
PIML	National Nominees Pty Ltd	2023-07-17	Sale	-29,836.84	-17,500	-17,500
PIML	National Nominees Pty Ltd	2023-08-28	Purchase	30,689.67	18,064	18,064
PIML	National Nominees Pty Ltd	2023-09-01	Purchase	47,868.30	29,000	29,000

PIML	National Nominees Pty Ltd	2023-09-12	Purchase	65,803.65	41,980	41,980
PIML	National Nominees Pty Ltd	2023-09-12	Purchase	76,251.04	48,645	48,645
PIML	National Nominees Pty Ltd	2023-09-12	Purchase	10,380.90	6,664	6,664
PIML	National Nominees Pty Ltd	2023-09-14	Purchase	2,153.68	1,385	1,385
PIML	National Nominees Pty Ltd	2023-09-15	Purchase	4,811.04	3,084	3,084
PIML	National Nominees Pty Ltd	2023-09-19	Purchase	145,783.50	97,189	97,189
PIML	National Nominees Pty Ltd	2023-10-31	Purchase	5,932.14	4,200	4,200
PIML	National Nominees Pty Ltd	2023-11-09	Purchase	6,895.56	4,801	4,801
PIML	National Nominees Pty Ltd	2023-12-06	Sale	-30,354.65	-20,920	-20,920
PIML	National Nominees Pty Ltd	2023-12-18	Purchase	40,296.82	27,792	27,792
PIML	National Nominees Pty Ltd	2023-12-19	Purchase	5,121.00	3,532	3,532
PIML	National Nominees Pty Ltd	2024-01-11	Purchase	33,417.79	22,729	22,729
PIML	National Nominees Pty Ltd	2024-01-17	Purchase	13,371.69	9,286	9,286
PIML	National Nominees Pty Ltd	2024-01-31	Purchase	22,188.40	16,315	16,315
PIML	National Nominees Pty Ltd	2024-02-15	Sale	-76,616.78	-53,466	-53,466
PIML	National Nominees Pty Ltd	2024-03-22	Sale	-109,587.81	-64,006	-64,006
PIML	National Nominees Pty Ltd	2024-04-09	Sale	-96,329.02	-56,000	-56,000
PIML	National Nominees Pty Ltd	2024-07-09	Purchase	10,422.17	6,794	6,794
PIML	National Nominees Pty Ltd	2024-07-10	Purchase	43,214.79	28,017	28,017
PIML	National Nominees Pty Ltd	2024-07-23	Purchase	33,275.21	20,572	20,572
PIML	National Nominees Pty Ltd	2024-08-05	Purchase	7,637.31	4,723	4,723
PIML	National Nominees Pty Ltd	2024-08-06	Purchase	881.4182	551	551
PIML	National Nominees Pty Ltd	2024-08-07	Purchase	1,810.93	1,132	1,132
PIML	National Nominees Pty Ltd	2024-09-04	Purchase	23,492.29	13,845	13,845
PIML	National Nominees Pty Ltd	2024-10-11	Purchase	102,492.74	65,282	65,282

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 17/10/2024

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,793,177	4,793,177
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,801,141	4,801,141
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,210,404	1,210,404
PIL	National Nominees Limited	National Nominees Limited	559,663	559,663
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,780,829	2,780,829
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,780,829	2,780,829
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,117,432	3,117,432
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	10,413,453	10,413,453
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	784,820	784,820