

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **Deterra Royalties Limited (DRR)**
ACN/ARSN **ACN 641 743 348**

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 **10/07/2023**
The previous notice was given to the company on **24/03/2022**
The previous notice was dated **22/03/2022**

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	68,321,682	12.93%	62,873,175	11.8956%

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				

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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
Deterra Royalties Limited (DRR)	Level 5, 216 St George Terrace, Perth, WA 6000

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here *Sylvie Dimarco* date 12/07/2023

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 12/07/2023

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	BNP Paribas Nominees Pty Ltd	2022-05-05	Sale	-17,084.75	-3,519	-3,519
PIML	BNP Paribas Nominees Pty Ltd	2022-05-05	Sale	-97,464.13	-20,075	-20,075
PIML	BNP Paribas Nominees Pty Ltd	2022-06-15	Purchase	2,190.13	516	516
PIML	BNP Paribas Nominees Pty Ltd	2022-06-15	Purchase	5,057.50	1,190	1,190
PIML	BNP Paribas Nominees Pty Ltd	2022-06-20	Purchase	273,049.94	68,266	68,266
PIML	BNP Paribas Nominees Pty Ltd	2022-06-23	Sale	-8,635.50	-2,020	-2,020
PIML	BNP Paribas Nominees Pty Ltd	2022-06-24	Sale	-25,162.65	-5,886	-5,886
PIML	Citicorp Nominees Pty Ltd	2022-11-29	Purchase	106,217.54	23,482	23,482
PIML	Citicorp Nominees Pty Ltd	2023-05-19	Purchase	203,985.21	44,932	44,932
PIML	HSBC Custody Nominees (Australia) Limited	2022-03-24	Sale	-865,948.60	-189,982	-189,982
PIML	HSBC Custody Nominees (Australia) Limited	2022-05-05	Sale	-29,887.38	-6,156	-6,156
PIML	HSBC Custody Nominees (Australia) Limited	2022-05-05	Sale	-29,999.05	-6,179	-6,179
PIML	HSBC Custody Nominees (Australia) Limited	2022-05-05	Sale	-170,522.17	-35,123	-35,123
PIML	HSBC Custody Nominees (Australia) Limited	2022-05-05	Sale	-171,163.03	-35,255	-35,255
PIML	HSBC Custody Nominees (Australia) Limited	2022-05-09	Purchase	23,825.86	5,157	5,157
PIML	HSBC Custody Nominees (Australia) Limited	2022-05-10	Purchase	45,655.64	10,262	10,262
PIML	HSBC Custody Nominees (Australia) Limited	2022-05-11	Purchase	142,881.35	32,527	32,527
PIML	HSBC Custody Nominees (Australia) Limited	2022-05-12	Purchase	90,559.54	20,679	20,679
PIML	HSBC Custody Nominees (Australia) Limited	2022-05-13	Purchase	72,370.46	16,376	16,376
PIML	HSBC Custody Nominees (Australia) Limited	2022-05-17	Purchase	36,453.33	8,134	8,134
PIML	HSBC Custody Nominees (Australia) Limited	2022-05-20	Purchase	58,795.97	13,071	13,071
PIML	HSBC Custody Nominees (Australia) Limited	2022-05-23	Purchase	15,121.14	3,309	3,309
PIML	HSBC Custody Nominees (Australia) Limited	2022-05-23	Sale	-324,259.97	-70,915	-70,915
PIML	HSBC Custody Nominees (Australia) Limited	2022-05-24	Purchase	36,661.63	8,125	8,125
PIML	HSBC Custody Nominees (Australia) Limited	2022-05-30	Purchase	36,945.51	8,201	8,201
PIML	HSBC Custody Nominees (Australia) Limited	2022-05-31	Purchase	74,144.28	16,482	16,482
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-01	Purchase	74,390.07	16,685	16,685
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-07	Purchase	4,882.44	1,062	1,062
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-10	Purchase	34,988.24	7,820	7,820
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-10	Sale	-32,999.25	-7,435	-7,435
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-14	Purchase	34,514.90	8,037	8,037
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-15	Purchase	3,136.64	739	739
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-15	Purchase	3,904.88	920	920
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-15	Purchase	7,237.75	1,703	1,703
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-15	Purchase	9,014.25	2,121	2,121
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-16	Sale	-920,637.36	-215,939	-215,939
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-17	Purchase	33,748.91	8,028	8,028

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PIML	HSBC Custody Nominees (Australia) Limited	2022-06-20	Purchase	63,750.22	15,899	15,899
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-20	Purchase	479,223.32	119,812	119,812
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-23	Sale	-14,885.55	-3,482	-3,482
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-23	Sale	-15,154.88	-3,545	-3,545
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-24	Sale	-43,391.25	-10,150	-10,150
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-24	Sale	-44,169.30	-10,332	-10,332
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-01	Purchase	729,352.14	169,601	169,601
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-04	Purchase	60,060.98	14,046	14,046
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-05	Purchase	40,437.15	9,549	9,549
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-06	Purchase	43,262.78	10,664	10,664
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-07	Purchase	61,920.79	15,202	15,202
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-08	Purchase	30,681.27	7,333	7,333
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-08	Sale	-733,231.72	-175,126	-175,126
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-11	Sale	-59,765.49	-14,547	-14,547
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-11	Sale	-134,921.20	-32,840	-32,840
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-11	Sale	-372,313.08	-90,638	-90,638
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-13	Sale	-107,934.94	-26,877	-26,877
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-21	Purchase	191,505.25	44,620	44,620
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-29	Sale	-41,813.48	-9,553	-9,553
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-01	Sale	-161,118.23	-36,103	-36,103
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-05	Purchase	362,340.39	79,830	79,830
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-08	Purchase	216,758.99	47,586	47,586
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-12	Purchase	441,506.14	96,616	96,616
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-16	Sale	-97,248.99	-21,245	-21,245
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-22	Purchase	523,614.46	114,239	114,239
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-25	Purchase	127,982.38	30,144	30,144
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-26	Purchase	524,277.35	121,097	121,097
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-31	Purchase	68,610.77	16,362	16,362
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-07	Purchase	352,876.25	86,038	86,038
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-12	Sale	-3,572.99	-829	-829
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-14	Sale	-12,364.66	-2,849	-2,849
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-20	Sale	-153,306.46	-36,198	-36,198
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-06	Purchase	73,186.38	17,904	17,904
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-06	Purchase	396,119.63	96,905	96,905
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-11	Sale	-196,828.10	-47,212	-47,212
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-20	Purchase	80,984.94	19,224	19,224
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-28	Sale	-119,032.38	-27,479	-27,479
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-28	Sale	-207,093.94	-49,212	-49,212
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-31	Purchase	32,248.58	7,766	7,766
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-31	Sale	-247,855.58	-61,211	-61,211
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-01	Sale	-181,887.72	-43,877	-43,877
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-02	Sale	-3,993.64	-953	-953
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-02	Sale	-259,998.81	-62,113	-62,113

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PIML	HSBC Custody Nominees (Australia) Limited	2022-11-07	Sale	-105,180.95	-25,307	-25,307
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-08	Sale	-282,729.76	-68,149	-68,149
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-11	Sale	-126,266.25	-29,829	-29,829
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-11	Sale	-494,944.27	-116,111	-116,111
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-14	Sale	-660,707.08	-146,850	-146,850
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-15	Sale	-5,373.18	-1,199	-1,199
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-15	Sale	-197,935.32	-43,976	-43,976
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-15	Sale	-934,409.52	-208,509	-208,509
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-17	Sale	-128,883.47	-29,451	-29,451
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-21	Sale	-403,998.53	-90,279	-90,279
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-22	Sale	-224,750.00	-50,000	-50,000
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-24	Sale	-9,421.44	-2,103	-2,103
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-02	Sale	-1,543,107.23	-330,195	-330,195
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-05	Sale	-187,467.62	-39,545	-39,545
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-05	Sale	-997,686.13	-210,455	-210,455
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-06	Sale	-20,297.68	-4,271	-4,271
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-06	Sale	-107,466.99	-22,613	-22,613
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-07	Sale	-8,906.25	-1,875	-1,875
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-07	Sale	-47,295.75	-9,957	-9,957
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-08	Sale	-11,286.00	-2,376	-2,376
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-08	Sale	-59,964.00	-12,624	-12,624
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-09	Sale	-151,298.79	-31,694	-31,694
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-09	Sale	-803,448.41	-168,306	-168,306
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-12	Sale	-1,196.02	-251	-251
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-12	Sale	-6,327.92	-1,328	-1,328
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-19	Sale	-61,788.98	-13,431	-13,431
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-19	Sale	-329,380.21	-71,597	-71,597
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-20	Sale	-7,369.20	-1,602	-1,602
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-20	Sale	-39,136.80	-8,508	-8,508
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-04	Sale	-190,049.03	-41,261	-41,261
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-10	Sale	-6,537.86	-1,394	-1,394
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-10	Sale	-30,996.82	-6,599	-6,599
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-11	Sale	-133,763.98	-28,259	-28,259
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-12	Sale	-2,095.17	-438	-438
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-17	Sale	-27,228.06	-5,768	-5,768
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-18	Purchase	86,371.46	18,119	18,119
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-19	Purchase	180,113.22	37,858	37,858
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-20	Purchase	75,923.27	15,793	15,793
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-24	Purchase	32,001.81	6,596	6,596
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-24	Purchase	169,758.57	34,896	34,896
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-25	Purchase	2,408.25	494	494
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-25	Purchase	15,136.34	3,096	3,096
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-31	Sale	-975,972.40	-200,000	-200,000

PIML	HSBC Custody Nominees (Australia) Limited	2023-02-02	Sale	-118,629.81	-24,204	-24,204
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-02	Sale	-641,063.63	-130,796	-130,796
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-03	Sale	-137,419.23	-28,003	-28,003
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-03	Sale	-661,334.71	-134,487	-134,487
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-03	Sale	-745,895.49	-151,997	-151,997
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-06	Sale	-153,006.57	-31,064	-31,064
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-06	Sale	-832,098.83	-168,936	-168,936
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-07	Sale	-152,545.39	-31,090	-31,090
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-07	Sale	-828,769.41	-168,910	-168,910
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-07	Sale	-981,314.80	-200,000	-200,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-08	Sale	-7,638.43	-1,551	-1,551
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-08	Sale	-41,422.85	-8,411	-8,411
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-09	Sale	-154,005.09	-31,211	-31,211
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-09	Sale	-832,859.11	-168,789	-168,789
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Sale	-1,911.00	-390	-390
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Sale	-10,339.00	-2,110	-2,110
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-06	Sale	-58,359.18	-12,528	-12,528
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-06	Sale	-109,074.12	-23,414	-23,414
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-30	Sale	-5,809.87	-1,215	-1,215
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-12	Sale	-1,068,669.06	-220,513	-220,513
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-12	Sale	-8,647.26	-1,769	-1,769
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-26	Sale	-8,380.84	-1,846	-1,846
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-01	Sale	-452,073.85	-96,837	-96,837
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-02	Sale	-702,215.70	-150,000	-150,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-03	Sale	-10,821.38	-2,373	-2,373
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-10	Sale	-16,694.21	-3,653	-3,653
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Sale	-223,723.75	-50,275	-50,275
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-26	Purchase	51,355.75	11,729	11,729
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-26	Purchase	95,132.28	21,727	21,727
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-768,084.35	-173,187	-173,187
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Sale	-385,693.88	-86,593	-86,593
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-01	Purchase	101,995.65	23,449	23,449
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-01	Purchase	382,697.90	87,983	87,983
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-01	Sale	-171,046.22	-39,211	-39,211
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-02	Sale	-331,369.59	-75,562	-75,562
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-02	Sale	-37,825.68	-8,636	-8,636
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-05	Sale	-228,008.58	-51,123	-51,123
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-05	Sale	-7,912.63	-1,778	-1,778
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-07	Purchase	24,594.10	5,605	5,605
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-07	Purchase	107,042.45	24,395	24,395
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-07	Sale	-30,155.13	-6,830	-6,830
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-08	Purchase	6,955.10	1,570	1,570
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-08	Purchase	30,287.91	6,837	6,837

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PIML	HSBC Custody Nominees (Australia) Limited	2023-06-08	Sale	-690,596.78	-154,572	-154,572
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-08	Sale	-159,947.86	-35,928	-35,928
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-08	Sale	-67,899.45	-15,271	-15,271
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-13	Sale	-153,802.80	-33,840	-33,840
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-14	Sale	-166,515.69	-36,479	-36,479
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Sale	-155,729.53	-33,965	-33,965
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-16	Sale	-90,052.08	-19,696	-19,696
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-20	Sale	-125,930.53	-27,083	-27,083
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-23	Purchase	210,670.92	47,198	47,198
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-23	Purchase	905,227.01	202,802	202,802
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-23	Sale	-249,234.30	-55,619	-55,619
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-23	Sale	-14,433.62	-3,221	-3,221
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-28	Purchase	227,338.30	50,000	50,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-30	Purchase	549,907.44	119,633	119,633
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-03	Sale	-1,788,899.37	-392,950	-392,950
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-03	Sale	-166,999.65	-36,906	-36,906
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-04	Sale	-241,369.42	-52,539	-52,539
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-10	Sale	-59,892.80	-13,280	-13,280
PIML	JPMorgan Nominees Australia Limited	2022-05-05	Sale	-122,491.65	-25,230	-25,230
PIML	JPMorgan Nominees Australia Limited	2022-05-05	Sale	-698,838.41	-143,942	-143,942
PIML	JPMorgan Nominees Australia Limited	2022-06-10	Sale	-731,861.09	-164,893	-164,893
PIML	JPMorgan Nominees Australia Limited	2022-06-15	Purchase	15,572.83	3,669	3,669
PIML	JPMorgan Nominees Australia Limited	2022-06-15	Purchase	35,942.25	8,457	8,457
PIML	JPMorgan Nominees Australia Limited	2022-06-20	Purchase	1,957,103.20	489,301	489,301
PIML	JPMorgan Nominees Australia Limited	2022-06-23	Sale	-61,897.73	-14,479	-14,479
PIML	JPMorgan Nominees Australia Limited	2022-06-24	Sale	-180,379.35	-42,194	-42,194
PIML	JPMorgan Nominees Australia Limited	2022-07-08	Sale	-1,738,908.66	-415,014	-415,014
PIML	JPMorgan Nominees Australia Limited	2022-11-15	Sale	-209,872.32	-46,832	-46,832
PIML	JPMorgan Nominees Australia Limited	2023-05-25	Purchase	2,328,276.60	535,236	535,236
PIML	JPMorgan Nominees Australia Limited	2023-06-26	Sale	-4,874,449.50	-1,083,211	-1,083,211
PIML	National Nominees Pty Ltd	2022-05-31	Purchase	369,368.92	82,000	82,000
PIML	National Nominees Pty Ltd	2022-06-01	Purchase	59,484.45	13,195	13,195
PIML	National Nominees Pty Ltd	2022-07-14	Purchase	21,359.52	5,216	5,216
PIML	National Nominees Pty Ltd	2022-08-03	Purchase	27,787.53	6,212	6,212
PIML	National Nominees Pty Ltd	2022-08-24	Purchase	49,018.27	10,749	10,749
PIML	National Nominees Pty Ltd	2022-08-24	Purchase	59,405.48	13,000	13,000
PIML	National Nominees Pty Ltd	2022-09-21	Purchase	14,659.26	3,507	3,507
PIML	National Nominees Pty Ltd	2022-12-15	Purchase	39,263.45	8,463	8,463
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-05-05	Sale	-24,007.98	-4,945	-4,945
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-05-05	Sale	-136,983.83	-28,215	-28,215
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-06-15	Purchase	3,047.50	718	718
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-06-15	Purchase	7,033.75	1,655	1,655
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-06-20	Sale	-490,462.76	-122,009	-122,009

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PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-06-23	Sale	-11,610.90	-2,716	-2,716
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-06-24	Sale	-33,832.35	-7,914	-7,914
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-09-19	Sale	-270,744.59	-64,542	-64,542
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-09-20	Sale	-438,874.57	-103,625	-103,625
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-10-11	Sale	-237,184.28	-56,892	-56,892
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-12-14	Sale	-1,613,388.11	-349,893	-349,893
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-04-20	Sale	-190,390.43	-39,872	-39,872
PIML	UBS Nominees Pty Ltd	2022-06-14	Purchase	2,160,606.50	500,000	500,000
PIML	UBS Nominees Pty Ltd	2022-06-14	Sale	-915,899.73	-211,530	-211,530
PIML	UBS Nominees Pty Ltd	2022-06-16	Sale	-940,876.36	-220,726	-220,726
PIML	UBS Nominees Pty Ltd	2022-06-20	Sale	-720,840.24	-179,949	-179,949
PIML	UBS Nominees Pty Ltd	2022-07-05	Sale	-581,769.74	-137,400	-137,400
PIML	UBS Nominees Pty Ltd	2022-07-06	Sale	-196,128.04	-47,323	-47,323
PIML	UBS Nominees Pty Ltd	2022-07-07	Sale	-556,582.26	-137,400	-137,400
PIML	UBS Nominees Pty Ltd	2022-07-12	Sale	-1,561,538.23	-386,603	-386,603
PIML	UBS Nominees Pty Ltd	2022-07-14	Sale	-1,272,467.62	-309,747	-309,747
PIML	UBS Nominees Pty Ltd	2022-07-18	Sale	-777,640.42	-192,440	-192,440
PIML	UBS Nominees Pty Ltd	2022-09-02	Purchase	295,185.67	72,925	72,925
PIML	UBS Nominees Pty Ltd	2022-09-23	Purchase	1,449,362.92	356,267	356,267
PIML	UBS Nominees Pty Ltd	2022-09-26	Purchase	4,015,909.00	1,000,000	1,000,000
PIML	UBS Nominees Pty Ltd	2022-09-30	Purchase	236,149.98	60,000	60,000
PIML	UBS Nominees Pty Ltd	2022-10-31	Purchase	197,385.89	48,914	48,914
PIML	UBS Nominees Pty Ltd	2023-02-22	Purchase	1,463,655.80	319,227	319,227
PIML	UBS Nominees Pty Ltd	2023-02-28	Purchase	1,572,484.11	352,142	352,142
PIML	UBS Nominees Pty Ltd	2023-07-10	Sale	-1,776,208.78	-396,259	-396,259

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 12/07/2023

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	2,098,786	2,098,786
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	133,006	133,006
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	44,932	44,932
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	1,931,153	1,931,153
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,713,930	2,713,930
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,117,169	2,117,169
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,217,387	2,217,387
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,405,922	1,405,922
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	73,356	73,356
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,349,746	1,349,746
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,573,545	3,573,545
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,650,112	5,650,112
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,489,036	1,489,036
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	92,282	92,282
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	46,937	46,937
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,446,695	1,446,695
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,497,667	2,497,667
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	6,174,841	6,174,841
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	1,651,938	1,651,938
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	14,086,919	14,086,919
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	142,342	142,342
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	182,975	182,975
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	5,636,548	5,636,548
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	6,115,951	6,115,951

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