

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 **08/09/2023**
The previous notice was given to the company on **12/07/2023**
The previous notice was dated **10/07/2023**

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	62,873,175	11.8956%	57,572,344	10.89%

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 12/09/2023

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 12/09/2023

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	BNP Paribas Nominees Pty Ltd	2023-07-31	Sale	-9,095.98	-1,933	-1,933
PIML	BNP Paribas Nominees Pty Ltd	2023-08-08	Sale	-18,364.72	-4,072	-4,072
PIML	BNP Paribas Nominees Pty Ltd	2023-08-08	Sale	-14,045.66	-3,098	-3,098
PIML	BNP Paribas Nominees Pty Ltd	2023-08-09	Sale	-23,412.49	-5,197	-5,197
PIML	BNP Paribas Nominees Pty Ltd	2023-08-09	Sale	-8,084.69	-1,796	-1,796
PIML	BNP Paribas Nominees Pty Ltd	2023-08-09	Sale	-4,901.44	-1,088	-1,088
PIML	BNP Paribas Nominees Pty Ltd	2023-08-10	Sale	-18,921.00	-4,200	-4,200
PIML	BNP Paribas Nominees Pty Ltd	2023-08-10	Sale	-6,906.17	-1,533	-1,533
PIML	BNP Paribas Nominees Pty Ltd	2023-08-10	Sale	-6,021.11	-1,338	-1,338
PIML	BNP Paribas Nominees Pty Ltd	2023-08-10	Sale	-9,460.68	-2,100	-2,100
PIML	BNP Paribas Nominees Pty Ltd	2023-08-10	Sale	-41,539.50	-9,231	-9,231
PIML	BNP Paribas Nominees Pty Ltd	2023-08-10	Sale	-171.57	-38	-38
PIML	BNP Paribas Nominees Pty Ltd	2023-08-10	Sale	-90.4	-20	-20
PIML	BNP Paribas Nominees Pty Ltd	2023-08-11	Sale	-56,753.99	-12,598	-12,598
PIML	BNP Paribas Nominees Pty Ltd	2023-08-11	Sale	-37,806.17	-8,392	-8,392
PIML	Citicorp Nominees Pty Ltd	2023-07-31	Sale	-635.2598	-135	-135
PIML	Citicorp Nominees Pty Ltd	2023-07-31	Sale	-25,843.31	-5,492	-5,492
PIML	Citicorp Nominees Pty Ltd	2023-08-02	Purchase	3,105.24	678	678
PIML	Citicorp Nominees Pty Ltd	2023-08-08	Sale	-1,118.48	-248	-248
PIML	Citicorp Nominees Pty Ltd	2023-08-08	Sale	-65,083.81	-14,431	-14,431
PIML	Citicorp Nominees Pty Ltd	2023-08-08	Sale	-856.885	-189	-189
PIML	Citicorp Nominees Pty Ltd	2023-08-08	Sale	-49,771.87	-10,978	-10,978
PIML	Citicorp Nominees Pty Ltd	2023-08-09	Sale	-74,940.68	-16,635	-16,635
PIML	Citicorp Nominees Pty Ltd	2023-08-09	Sale	-1,396.55	-310	-310
PIML	Citicorp Nominees Pty Ltd	2023-08-09	Sale	-481.6603	-107	-107
PIML	Citicorp Nominees Pty Ltd	2023-08-09	Sale	-25,874.61	-5,748	-5,748
PIML	Citicorp Nominees Pty Ltd	2023-08-09	Sale	-292.825	-65	-65
PIML	Citicorp Nominees Pty Ltd	2023-08-09	Sale	-15,690.92	-3,483	-3,483
PIML	Citicorp Nominees Pty Ltd	2023-08-10	Sale	-71,210.54	-15,807	-15,807
PIML	Citicorp Nominees Pty Ltd	2023-08-10	Sale	-765.85	-170	-170
PIML	Citicorp Nominees Pty Ltd	2023-08-10	Sale	-279.31	-62	-62
PIML	Citicorp Nominees Pty Ltd	2023-08-10	Sale	-25,989.35	-5,769	-5,769
PIML	Citicorp Nominees Pty Ltd	2023-08-10	Sale	-243.0043	-54	-54
PIML	Citicorp Nominees Pty Ltd	2023-08-10	Sale	-22,662.40	-5,036	-5,036
PIML	Citicorp Nominees Pty Ltd	2023-08-10	Sale	-35,603.71	-7,903	-7,903
PIML	Citicorp Nominees Pty Ltd	2023-08-10	Sale	-382.9325	-85	-85
PIML	Citicorp Nominees Pty Ltd	2023-08-10	Sale	-1,683.00	-374	-374
PIML	Citicorp Nominees Pty Ltd	2023-08-10	Sale	-156,357.00	-34,746	-34,746

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PIML	Citicorp Nominees Pty Ltd	2023-08-10	Sale	-9.03	-2	-2
PIML	Citicorp Nominees Pty Ltd	2023-08-10	Sale	-650.16	-144	-144
PIML	Citicorp Nominees Pty Ltd	2023-08-10	Sale	-4.52	-1	-1
PIML	Citicorp Nominees Pty Ltd	2023-08-10	Sale	-334.48	-74	-74
PIML	Citicorp Nominees Pty Ltd	2023-08-11	Sale	-4,680.70	-1,039	-1,039
PIML	Citicorp Nominees Pty Ltd	2023-08-11	Sale	-128,059.13	-28,426	-28,426
PIML	Citicorp Nominees Pty Ltd	2023-08-11	Sale	-3,117.48	-692	-692
PIML	Citicorp Nominees Pty Ltd	2023-08-11	Sale	-85,302.65	-18,935	-18,935
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-11	Sale	-83,723.74	-18,525	-18,525
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-12	Sale	-52,726.55	-11,601	-11,601
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-12	Sale	-25,808.12	-5,669	-5,669
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-13	Sale	-16,075.36	-3,472	-3,472
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-31	Sale	-15,820.32	-3,362	-3,362
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-31	Sale	-16,403.82	-3,486	-3,486
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-31	Sale	-23,335.21	-4,959	-4,959
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-31	Sale	-35,409.85	-7,525	-7,525
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-31	Sale	-13,909.84	-2,956	-2,956
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-31	Sale	-258.8095	-55	-55
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-31	Sale	-230.5758	-49	-49
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-02	Purchase	458,803.80	100,000	100,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-04	Sale	-5,073.60	-1,120	-1,120
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-04	Purchase	1,143,460.00	250,000	250,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-08	Sale	-36,887.29	-8,179	-8,179
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-08	Sale	-97,217.56	-21,556	-21,556
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-08	Sale	-72,367.46	-16,046	-16,046
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-08	Sale	-33,509.30	-7,430	-7,430
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-08	Sale	-1,127.50	-250	-250
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-08	Sale	-419.43	-93	-93
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-08	Sale	-53,768.22	-11,922	-11,922
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-08	Sale	-90,520.21	-20,071	-20,071
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-08	Sale	-74,349.51	-16,399	-16,399
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-08	Sale	-28,209.20	-6,222	-6,222
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-08	Sale	-55,343.89	-12,207	-12,207
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-08	Sale	-41,121.41	-9,070	-9,070
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-08	Sale	-861.4188	-190	-190
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-08	Sale	-25,624.94	-5,652	-5,652
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-08	Sale	-69,226.33	-15,269	-15,269
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-08	Sale	-321.8986	-71	-71
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-09	Sale	-46,243.83	-10,265	-10,265
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-09	Sale	-116,057.81	-25,762	-25,762
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-09	Sale	-89,153.95	-19,790	-19,790
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-09	Sale	-40,085.49	-8,898	-8,898
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-09	Sale	-531.59	-118	-118
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-09	Sale	-1,527.20	-339	-339
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-09	Sale	-192,174.29	-42,658	-42,658
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-09	Sale	-65,065.72	-14,443	-14,443

PIML	HSBC Custody Nominees (Australia) Limited	2023-08-09	Sale	-15,966.81	-3,547	-3,547
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-09	Sale	-40,076.84	-8,903	-8,903
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-09	Sale	-30,785.74	-6,839	-6,839
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-09	Sale	-22,466.98	-4,991	-4,991
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-09	Sale	-526.6753	-117	-117
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-09	Sale	-184.5614	-41	-41
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-09	Sale	-66,356.58	-14,741	-14,741
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-09	Sale	-13,842.11	-3,075	-3,075
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-09	Sale	-9,681.25	-2,149	-2,149
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-09	Sale	-24,299.97	-5,394	-5,394
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-09	Sale	-13,623.12	-3,024	-3,024
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-09	Sale	-8,392.82	-1,863	-1,863
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-09	Sale	-18,668.72	-4,144	-4,144
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-09	Sale	-112.625	-25	-25
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-09	Sale	-319.855	-71	-71
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-09	Sale	-40,234.16	-8,931	-8,931
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-44,009.35	-9,769	-9,769
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-114,174.72	-25,344	-25,344
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-36,567.09	-8,117	-8,117
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-1,315.46	-292	-292
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-333.37	-74	-74
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-64,466.55	-14,310	-14,310
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-63,011.44	-13,987	-13,987
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-239,611.94	-53,188	-53,188
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-16,064.83	-3,566	-3,566
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-41,671.25	-9,250	-9,250
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-121.635	-27	-27
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-22,998.03	-5,105	-5,105
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-482.035	-107	-107
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-13,348.32	-2,963	-2,963
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-23,529.62	-5,223	-5,223
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-87,464.58	-19,415	-19,415
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-14,008.75	-3,113	-3,113
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-36,338.15	-8,075	-8,075
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-418.5074	-93	-93
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-108.0019	-24	-24
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-20,515.86	-4,559	-4,559
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-11,637.21	-2,586	-2,586
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-76,262.86	-16,947	-16,947
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-20,052.36	-4,456	-4,456
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-22,002.85	-4,884	-4,884
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-18,286.15	-4,059	-4,059
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-657.7428	-146	-146
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-31,504.08	-6,993	-6,993
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-32,233.90	-7,155	-7,155
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-166.6883	-37	-37

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PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-119,808.31	-26,594	-26,594
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-57,088.48	-12,672	-12,672
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-96,633.00	-21,474	-21,474
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-250,695.00	-55,710	-55,710
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-80,293.50	-17,843	-17,843
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-141,556.50	-31,457	-31,457
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-729	-162	-162
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-138,352.50	-30,745	-30,745
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-2,893.50	-643	-643
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-526,135.50	-116,919	-116,919
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-401.835	-89	-89
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-1,042.97	-231	-231
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-577.92	-128	-128
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-334.11	-74	-74
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-591.465	-131	-131
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-13.545	-3	-3
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-4.515	-1	-1
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-2,194.29	-486	-486
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-207.92	-46	-46
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-537.88	-119	-119
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-298.32	-66	-66
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-302.84	-67	-67
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-4.52	-1	-1
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-171.76	-38	-38
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-4.52	-1	-1
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-1,134.52	-251	-251
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-11	Sale	-95,956.50	-21,300	-21,300
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-11	Sale	-3,964.40	-880	-880
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-11	Sale	-166,153.41	-36,882	-36,882
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-11	Sale	-229,363.07	-50,913	-50,913
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-11	Sale	-126,009.36	-27,971	-27,971
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-11	Sale	-79,526.77	-17,653	-17,653
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-11	Sale	-1,603.78	-356	-356
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-11	Sale	-63,917.29	-14,188	-14,188
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-11	Sale	-110,674.95	-24,567	-24,567
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-11	Sale	-83,937.63	-18,632	-18,632
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-11	Sale	-152,787.92	-33,915	-33,915
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-11	Sale	-2,639.94	-586	-586
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-11	Sale	-52,974.59	-11,759	-11,759
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-11	Sale	-1,067.69	-237	-237
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-11	Sale	-1,983,986.36	-440,376	-440,376
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-14	Sale	-107,267.30	-23,944	-23,944
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-14	Sale	-3,525.70	-787	-787
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-14	Sale	-2,123.48	-474	-474
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-15	Sale	-14,439.94	-3,144	-3,144
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-25	Sale	-2,173,582.06	-501,982	-501,982

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PIML	HSBC Custody Nominees (Australia) Limited	2023-08-25	Sale	-49,606.87	-11,417	-11,417
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-25	Sale	-6,233,443.40	-1,449,638	-1,449,638
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-28	Sale	-7,061.07	-1,660	-1,660
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-30	Sale	-19,870.34	-4,610	-4,610
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-01	Sale	-991,073.16	-220,000	-220,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-04	Sale	-2,024,284.05	-432,946	-432,946
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-07	Sale	-953,280.56	-204,248	-204,248
PIML	JPMorgan Nominees Australia Limited	2023-07-31	Sale	-19,575.41	-4,160	-4,160
PIML	JPMorgan Nominees Australia Limited	2023-07-31	Sale	-65,530.58	-13,926	-13,926
PIML	JPMorgan Nominees Australia Limited	2023-08-08	Sale	-48,491.52	-10,752	-10,752
PIML	JPMorgan Nominees Australia Limited	2023-08-08	Sale	-137,257.34	-30,434	-30,434
PIML	JPMorgan Nominees Australia Limited	2023-08-08	Sale	-37,086.34	-8,180	-8,180
PIML	JPMorgan Nominees Australia Limited	2023-08-08	Sale	-104,970.68	-23,153	-23,153
PIML	JPMorgan Nominees Australia Limited	2023-08-09	Sale	-172,568.53	-38,306	-38,306
PIML	JPMorgan Nominees Australia Limited	2023-08-09	Sale	-56,127.80	-12,459	-12,459
PIML	JPMorgan Nominees Australia Limited	2023-08-09	Sale	-19,383.45	-4,306	-4,306
PIML	JPMorgan Nominees Australia Limited	2023-08-09	Sale	-59,590.83	-13,238	-13,238
PIML	JPMorgan Nominees Australia Limited	2023-08-09	Sale	-11,753.55	-2,609	-2,609
PIML	JPMorgan Nominees Australia Limited	2023-08-09	Sale	-36,130.10	-8,020	-8,020
PIML	JPMorgan Nominees Australia Limited	2023-08-10	Sale	-52,050.77	-11,554	-11,554
PIML	JPMorgan Nominees Australia Limited	2023-08-10	Sale	-147,651.38	-32,775	-32,775
PIML	JPMorgan Nominees Australia Limited	2023-08-10	Sale	-18,997.59	-4,217	-4,217
PIML	JPMorgan Nominees Australia Limited	2023-08-10	Sale	-53,893.32	-11,963	-11,963
PIML	JPMorgan Nominees Australia Limited	2023-08-10	Sale	-16,564.79	-3,681	-3,681
PIML	JPMorgan Nominees Australia Limited	2023-08-10	Sale	-46,994.34	-10,443	-10,443
PIML	JPMorgan Nominees Australia Limited	2023-08-10	Sale	-73,829.38	-16,388	-16,388
PIML	JPMorgan Nominees Australia Limited	2023-08-10	Sale	-26,025.89	-5,777	-5,777
PIML	JPMorgan Nominees Australia Limited	2023-08-10	Sale	-324,202.50	-72,045	-72,045
PIML	JPMorgan Nominees Australia Limited	2023-08-10	Sale	-114,291.00	-25,398	-25,398
PIML	JPMorgan Nominees Australia Limited	2023-08-10	Sale	-474.075	-105	-105
PIML	JPMorgan Nominees Australia Limited	2023-08-10	Sale	-1,349.99	-299	-299
PIML	JPMorgan Nominees Australia Limited	2023-08-10	Sale	-244.08	-54	-54
PIML	JPMorgan Nominees Australia Limited	2023-08-10	Sale	-700.6	-155	-155
PIML	JPMorgan Nominees Australia Limited	2023-08-11	Sale	-102,452.71	-22,742	-22,742
PIML	JPMorgan Nominees Australia Limited	2023-08-11	Sale	-421,839.19	-93,638	-93,638
PIML	JPMorgan Nominees Australia Limited	2023-08-11	Sale	-281,000.93	-62,375	-62,375
PIML	JPMorgan Nominees Australia Limited	2023-08-11	Sale	-68,246.62	-15,149	-15,149
PIML	JPMorgan Nominees Australia Limited	2023-08-14	Sale	-164,130.98	-36,637	-36,637
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-07-31	Sale	-15,222.71	-3,235	-3,235
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-08-08	Sale	-35,886.07	-7,957	-7,957
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-08-08	Sale	-27,442.99	-6,053	-6,053
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-08-09	Sale	-43,045.28	-9,555	-9,555
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-08-09	Sale	-14,863.95	-3,302	-3,302
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-08-09	Sale	-9,014.51	-2,001	-2,001
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-08-10	Sale	-40,166.58	-8,916	-8,916

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PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-08-10	Sale	-14,659.27	-3,254	-3,254
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-08-10	Sale	-12,784.73	-2,841	-2,841
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-08-10	Sale	-20,083.68	-4,458	-4,458
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-08-10	Sale	-88,191.00	-19,598	-19,598
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-08-10	Sale	-365.715	-81	-81
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-08-10	Sale	-189.84	-42	-42
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-08-11	Sale	-80,324.15	-17,830	-17,830
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-08-11	Sale	-53,506.18	-11,877	-11,877
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-08	Sale	-391,277.72	-84,732	-84,732
PIML	UBS Nominees Pty Ltd	2023-07-11	Sale	-1,235,621.88	-273,578	-273,578
PIML	UBS Nominees Pty Ltd	2023-07-11	Sale	-248,580.20	-55,178	-55,178
PIML	UBS Nominees Pty Ltd	2023-07-11	Sale	-738,517.38	-163,919	-163,919
PIML	UBS Nominees Pty Ltd	2023-07-17	Purchase	685,192.13	146,059	146,059
PIML	UBS Nominees Pty Ltd	2023-07-31	Sale	-16,832.03	-3,577	-3,577
PIML	UBS Nominees Pty Ltd	2023-08-02	Purchase	1,145,173.50	250,000	250,000
PIML	UBS Nominees Pty Ltd	2023-08-02	Purchase	275,912.94	60,243	60,243
PIML	UBS Nominees Pty Ltd	2023-08-08	Sale	-23,267.09	-5,159	-5,159
PIML	UBS Nominees Pty Ltd	2023-08-08	Sale	-17,795.10	-3,925	-3,925
PIML	UBS Nominees Pty Ltd	2023-08-09	Sale	-34,341.62	-7,623	-7,623
PIML	UBS Nominees Pty Ltd	2023-08-09	Sale	-11,856.95	-2,634	-2,634
PIML	UBS Nominees Pty Ltd	2023-08-09	Sale	-7,189.98	-1,596	-1,596
PIML	UBS Nominees Pty Ltd	2023-08-10	Sale	-14,809.50	-3,291	-3,291
PIML	UBS Nominees Pty Ltd	2023-08-10	Sale	-3,374.31	-749	-749
PIML	UBS Nominees Pty Ltd	2023-08-10	Sale	-2,146.54	-477	-477
PIML	UBS Nominees Pty Ltd	2023-08-10	Sale	-2,459.73	-546	-546
PIML	UBS Nominees Pty Ltd	2023-08-10	Sale	-31.64	-7	-7
PIML	UBS Nominees Pty Ltd	2023-08-10	Sale	-6,743.99	-1,497	-1,497
PIML	UBS Nominees Pty Ltd	2023-08-10	Sale	-63.21	-14	-14
PIML	UBS Nominees Pty Ltd	2023-08-11	Sale	-165,432.61	-36,722	-36,722
PIML	UBS Nominees Pty Ltd	2023-08-11	Sale	-110,197.42	-24,461	-24,461

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 12/09/2023

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	2,042,152	2,042,152
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	1,757,546	1,757,546
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	129,473	129,473
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	45,610	45,610
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	6,524,841	6,524,841
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,435,831	5,435,831
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,417,053	3,417,053
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,601,777	2,601,777
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	1,931,437	1,931,437
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	1,370,126	1,370,126
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	630,076	630,076
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	492,552	492,552
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	81,798	81,798
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	37,561	37,561
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	37,065	37,065
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	13,659,761	13,659,761
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	1,484,158	1,484,158
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	182,975	182,975
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	142,342	142,342
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	6,298,675	6,298,675
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	5,325,173	5,325,173

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