

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **Sigma Healthcare Limited (SIG)**
ACN/ARSN **ACN 088 417 403**

1. Details of substantial holder (1)

Name **Perpetual Limited and its related bodies corporate**
ACN/ARSN (if applicable) **ACN 000 431 827**

The holder became a substantial holder on **29/01/2024**

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	84,682,625	84,682,625	5.189%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Refer to annexure B		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Refer to annexure B			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Refer to annexure A				

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

ANNEXURE A

This is annexure 'A' referred to in Form 603, Notice of initial substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 31/01/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	Citicorp Nominees Pty Ltd	2023-10-12	Purchase	1,265.42	1,893	1,893
PIML	Citicorp Nominees Pty Ltd	2023-10-13	Purchase	840.9979	1,236	1,236
PIML	Citicorp Nominees Pty Ltd	2023-10-16	Purchase	1,294.03	1,933	1,933
PIML	Citicorp Nominees Pty Ltd	2023-10-18	Purchase	1,726.57	2,526	2,526
PIML	Citicorp Nominees Pty Ltd	2023-10-20	Purchase	1,674.52	2,519	2,519
PIML	Citicorp Nominees Pty Ltd	2023-10-23	Purchase	1,622.63	2,512	2,512
PIML	Citicorp Nominees Pty Ltd	2023-10-25	Purchase	1,036.94	1,553	1,553
PIML	Citicorp Nominees Pty Ltd	2023-10-26	Purchase	1,654.47	2,508	2,508
PIML	Citicorp Nominees Pty Ltd	2023-10-27	Purchase	1,631.27	2,498	2,498
PIML	Citicorp Nominees Pty Ltd	2023-11-09	Purchase	1,045.13	1,518	1,518
PIML	Citicorp Nominees Pty Ltd	2023-11-10	Purchase	78.255	111	111
PIML	Citicorp Nominees Pty Ltd	2023-11-22	Purchase	442.9513	637	637
PIML	Citicorp Nominees Pty Ltd	2023-12-14	Sale	-916.8538	-871	-871
PIML	Citicorp Nominees Pty Ltd	2023-12-20	Purchase	36,564.50	52,235	52,235
PIML	Citicorp Nominees Pty Ltd	2024-01-08	Purchase	66.78	72	72
PIML	Citicorp Nominees Pty Ltd	2024-01-08	Purchase	263.3225	287	287
PIML	Citicorp Nominees Pty Ltd	2024-01-09	Purchase	188.4375	201	201
PIML	Citicorp Nominees Pty Ltd	2024-01-09	Purchase	149.8575	159	159
PIML	Citicorp Nominees Pty Ltd	2024-01-09	Purchase	22.1776	24	24
PIML	Citicorp Nominees Pty Ltd	2024-01-10	Purchase	1,060.31	1,125	1,125
PIML	Citicorp Nominees Pty Ltd	2024-01-10	Purchase	212.0625	225	225
PIML	Citicorp Nominees Pty Ltd	2024-01-10	Purchase	424.125	450	450
PIML	Citicorp Nominees Pty Ltd	2024-01-10	Purchase	148.915	158	158
PIML	Citicorp Nominees Pty Ltd	2024-01-10	Purchase	34.8725	37	37
PIML	Citicorp Nominees Pty Ltd	2024-01-15	Purchase	0.9525	1	1
PIML	Citicorp Nominees Pty Ltd	2024-01-16	Purchase	24.83	26	26
PIML	Citicorp Nominees Pty Ltd	2024-01-16	Purchase	16.2775	17	17
PIML	Citicorp Nominees Pty Ltd	2024-01-16	Purchase	110.2	116	116
PIML	Citicorp Nominees Pty Ltd	2024-01-16	Purchase	10.45	11	11
PIML	Citicorp Nominees Pty Ltd	2024-01-17	Purchase	73.3425	77	77
PIML	Citicorp Nominees Pty Ltd	2024-01-17	Purchase	47.625	50	50
PIML	Citicorp Nominees Pty Ltd	2024-01-17	Purchase	43.8101	46	46
PIML	Citicorp Nominees Pty Ltd	2024-01-18	Purchase	28.65	30	30
PIML	Citicorp Nominees Pty Ltd	2024-01-18	Purchase	46.6725	49	49
PIML	Citicorp Nominees Pty Ltd	2024-01-18	Purchase	56.1975	59	59
PIML	Citicorp Nominees Pty Ltd	2024-01-19	Purchase	60.96	64	64
PIML	Citicorp Nominees Pty Ltd	2024-01-19	Purchase	40.9062	43	43
PIML	Citicorp Nominees Pty Ltd	2024-01-19	Purchase	47.6246	50	50
PIML	Citicorp Nominees Pty Ltd	2024-01-22	Purchase	663.725	695	695
PIML	Citicorp Nominees Pty Ltd	2024-01-22	Purchase	2,356.49	2,474	2,474

PIML	Citicorp Nominees Pty Ltd	2024-01-29	Purchase	25,883.20	36,976	36,976
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-12	Purchase	64,552.43	96,567	96,567
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	42,886.81	63,030	63,030
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-16	Purchase	66,159.52	98,828	98,828
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-18	Purchase	88,294.25	129,176	129,176
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-20	Purchase	86,299.16	129,821	129,821
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-23	Purchase	84,289.76	130,489	130,489
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-25	Purchase	54,144.12	81,090	81,090
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-26	Purchase	86,513.60	131,145	131,145
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-27	Purchase	85,563.52	131,025	131,025
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-09	Purchase	54,014.34	78,453	78,453
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-10	Purchase	4,019.91	5,702	5,702
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-22	Purchase	22,739.33	32,701	32,701
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-23	Purchase	88,584.28	128,833	128,833
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-14	Sale	-44,503.73	-42,278	-42,278
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-20	Purchase	754,682.60	1,078,118	1,078,118
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-20	Purchase	1,503,929.00	2,148,470	2,148,470
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-20	Purchase	268,326.10	383,323	383,323
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-20	Purchase	320,611.20	458,016	458,016
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-20	Purchase	1,020,197.50	1,457,425	1,457,425
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-20	Purchase	1,010,930.20	1,444,186	1,444,186
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-20	Sale	-449,434.15	-458,016	-458,016
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-08	Purchase	45,198.93	48,732	48,732
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-08	Purchase	31,662.07	34,137	34,137
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-08	Purchase	31,430.19	33,887	33,887
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-08	Purchase	103,089.77	111,148	111,148
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-08	Purchase	5,095.69	5,494	5,494
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-08	Purchase	125,282.79	136,548	136,548
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-08	Purchase	178,845.52	194,927	194,927
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-08	Purchase	20,161.15	21,974	21,974
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-08	Purchase	407,915.91	444,595	444,595
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-08	Purchase	124,365.29	135,548	135,548
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-09	Purchase	141,975.00	151,440	151,440
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-09	Purchase	98,856.56	105,447	105,447
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-09	Purchase	323,354.06	344,911	344,911
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-09	Purchase	76,478.44	81,577	81,577
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-09	Purchase	16,545.94	17,649	17,649
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-09	Purchase	113,014.23	119,909	119,909
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-09	Purchase	60,877.96	64,592	64,592
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-09	Purchase	13,170.50	13,974	13,974

PIML	HSBC Custody Nominees (Australia) Limited	2024-01-09	Purchase	78,691.21	83,492	83,492
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-09	Purchase	257,393.92	273,097	273,097
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-09	Purchase	8,986.53	9,725	9,725
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-09	Purchase	16,682.15	18,053	18,053
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-09	Purchase	11,615.50	12,570	12,570
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-09	Purchase	1,944.23	2,104	2,104
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-09	Purchase	37,995.70	41,118	41,118
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Purchase	964,362.23	1,023,196	1,023,196
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Purchase	517,905.64	549,502	549,502
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Purchase	675,517.08	716,729	716,729
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Purchase	93,228.33	98,916	98,916
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Purchase	2,190,312.51	2,323,939	2,323,939
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Purchase	135,103.61	143,346	143,346
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Purchase	192,872.26	204,639	204,639
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Purchase	18,645.48	19,783	19,783
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Purchase	438,062.69	464,788	464,788
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Purchase	103,580.75	109,900	109,900
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Purchase	385,745.46	409,279	409,279
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Purchase	270,207.21	286,692	286,692
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Purchase	37,290.96	39,566	39,566
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Purchase	207,162.44	219,801	219,801
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Purchase	876,124.44	929,575	929,575
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Purchase	72,506.53	76,930	76,930
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Purchase	135,010.30	143,247	143,247
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Purchase	94,572.34	100,342	100,342
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Purchase	306,644.26	325,352	325,352
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Purchase	13,051.74	13,848	13,848
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Purchase	3,030.14	3,215	3,215
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Purchase	21,956.48	23,296	23,296
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Purchase	31,344.72	33,257	33,257
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Purchase	71,191.74	75,535	75,535
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Purchase	16,833.05	17,860	17,860
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-15	Purchase	838.2	880	880
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-15	Purchase	1,594.49	1,674	1,674
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-15	Purchase	1,117.28	1,173	1,173
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-15	Purchase	3,618.55	3,799	3,799
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-15	Purchase	106.68	112	112
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Purchase	44,892.64	47,008	47,008
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Purchase	31,470.12	32,953	32,953
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Purchase	101,955.80	106,760	106,760

PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Purchase	23,598.05	24,710	24,710
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Purchase	3,310.03	3,466	3,466
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Purchase	2,207.04	2,305	2,305
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Purchase	20,983.61	21,915	21,915
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Purchase	29,934.32	31,263	31,263
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Purchase	67,982.50	71,000	71,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Purchase	15,734.60	16,433	16,433
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Purchase	197,996.15	208,417	208,417
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Purchase	14,598.65	15,367	15,367
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Purchase	138,796.90	146,102	146,102
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Purchase	104,075.35	109,553	109,553
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Purchase	449,663.50	473,330	473,330
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Purchase	10,151.70	10,686	10,686
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Purchase	19,312.55	20,329	20,329
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Purchase	13,538.45	14,251	14,251
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Purchase	1,424.05	1,499	1,499
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Purchase	43,860.55	46,169	46,169
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Purchase	51,986.50	54,579	54,579
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Purchase	98,822.83	103,751	103,751
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Purchase	69,287.71	72,743	72,743
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Purchase	7,798.12	8,187	8,187
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Purchase	224,420.43	235,612	235,612
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Purchase	33,498.47	35,169	35,169
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Purchase	63,678.44	66,854	66,854
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Purchase	5,025.39	5,276	5,276
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Purchase	144,609.50	151,821	151,821
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Purchase	44,646.53	46,873	46,873
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Purchase	30,828.99	32,370	32,370
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Purchase	58,604.61	61,534	61,534
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Purchase	41,089.13	43,143	43,143
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Purchase	4,624.83	4,856	4,856
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Purchase	133,085.63	139,738	139,738
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-18	Purchase	31,528.37	33,014	33,014
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-18	Purchase	42,051.52	44,033	44,033
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-18	Purchase	59,877.55	62,699	62,699
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-18	Purchase	4,135.15	4,330	4,330
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-18	Purchase	136,196.37	142,614	142,614
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-18	Purchase	51,680.75	54,258	54,258
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-18	Purchase	98,151.32	103,046	103,046
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-18	Purchase	68,930.52	72,368	72,368

PIML	HSBC Custody Nominees (Australia) Limited	2024-01-18	Purchase	6,777.99	7,116	7,116
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-18	Purchase	223,252.67	234,386	234,386
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-18	Purchase	61,967.75	65,058	65,058
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-18	Purchase	8,126.73	8,532	8,532
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-18	Purchase	117,687.09	123,556	123,556
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-18	Purchase	82,650.33	86,772	86,772
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-18	Purchase	267,687.74	281,037	281,037
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-19	Purchase	62,610.68	65,733	65,733
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-19	Purchase	118,940.58	124,872	124,872
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-19	Purchase	270,492.86	283,982	283,982
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-19	Purchase	83,522.82	87,688	87,688
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-19	Purchase	8,847.77	9,289	9,289
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-19	Purchase	41,688.13	43,822	43,822
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-19	Purchase	79,194.32	83,248	83,248
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-19	Purchase	55,612.40	58,459	58,459
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-19	Purchase	5,891.44	6,193	6,193
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-19	Purchase	180,102.20	189,321	189,321
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-19	Purchase	48,501.85	50,921	50,921
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-19	Purchase	92,138.36	96,734	96,734
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-19	Purchase	64,701.83	67,929	67,929
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-19	Purchase	6,854.13	7,196	7,196
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-19	Purchase	209,537.76	219,989	219,989
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-22	Purchase	48,460.52	50,744	50,744
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-22	Purchase	34,634.03	36,266	36,266
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-22	Purchase	122,935.37	129,066	129,066
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-22	Purchase	172,016.74	180,595	180,595
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-24	Purchase	5,517,842.02	5,717,971	5,717,971
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-24	Purchase	2,428,380.04	2,516,456	2,516,456
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-24	Purchase	1,703,777.95	1,765,573	1,765,573
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-24	Purchase	1,379,460.75	1,429,493	1,429,493
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-24	Purchase	607,095.01	629,114	629,114
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-24	Purchase	425,944.25	441,393	441,393
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-24	Purchase	233,814.68	242,295	242,295
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-24	Purchase	333,255.03	345,342	345,342
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-24	Purchase	757,231.64	784,696	784,696
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-25	Purchase	998,775.00	1,035,000	1,035,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-25	Purchase	958,714.96	993,487	993,487
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-25	Purchase	2,178,153.61	2,257,154	2,257,154
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-25	Purchase	673,019.95	697,430	697,430
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-29	Purchase	1,948,660.00	2,783,800	2,783,800

PIML	HSBC Custody Nominees (Australia) Limited	2024-01-29	Purchase	1,271,337.20	1,816,196	1,816,196
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-29	Purchase	692,842.50	989,775	989,775
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-29	Purchase	827,848.00	1,182,640	1,182,640
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-29	Purchase	2,634,242.10	3,763,203	3,763,203
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-29	Purchase	2,610,314.00	3,729,020	3,729,020
PIML	National Nominees Pty Ltd	2023-12-20	Purchase	104,017.90	148,597	148,597
PIML	National Nominees Pty Ltd	2024-01-24	Sale	-22,031.63	-22,890	-22,890
PIML	National Nominees Pty Ltd	2024-01-29	Purchase	268,583.70	383,691	383,691
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-10-02	Purchase	2,911.08	4,281	4,281
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-10-03	Purchase	16,916.43	25,028	25,028
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-11-01	Purchase	308,787.70	475,058	475,058
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-12-20	Purchase	334,103.70	477,291	477,291
PIML	UBS Nominees Pty Ltd	2023-10-12	Purchase	184,033.29	275,304	275,304
PIML	UBS Nominees Pty Ltd	2023-10-13	Purchase	122,360.43	179,831	179,831
PIML	UBS Nominees Pty Ltd	2023-10-16	Purchase	188,345.89	281,348	281,348
PIML	UBS Nominees Pty Ltd	2023-10-18	Purchase	251,738.68	368,298	368,298
PIML	UBS Nominees Pty Ltd	2023-10-20	Purchase	244,403.82	367,660	367,660
PIML	UBS Nominees Pty Ltd	2023-10-23	Purchase	237,064.11	366,999	366,999
PIML	UBS Nominees Pty Ltd	2023-10-25	Purchase	151,414.57	226,769	226,769
PIML	UBS Nominees Pty Ltd	2023-10-26	Purchase	241,671.42	366,347	366,347
PIML	UBS Nominees Pty Ltd	2023-10-27	Purchase	239,321.21	366,477	366,477
PIML	UBS Nominees Pty Ltd	2023-11-09	Purchase	153,592.46	223,085	223,085
PIML	UBS Nominees Pty Ltd	2023-11-10	Purchase	11,484.45	16,290	16,290
PIML	UBS Nominees Pty Ltd	2023-11-22	Purchase	65,375.30	94,015	94,015
PIML	UBS Nominees Pty Ltd	2023-11-23	Purchase	255,210.72	371,167	371,167
PIML	UBS Nominees Pty Ltd	2023-12-14	Sale	-135,708.05	-128,921	-128,921
PIML	UBS Nominees Pty Ltd	2023-12-20	Purchase	5,172,986.00	7,389,980	7,389,980
PIML	UBS Nominees Pty Ltd	2024-01-08	Purchase	15,331.58	16,530	16,530
PIML	UBS Nominees Pty Ltd	2024-01-08	Purchase	60,666.02	66,121	66,121
PIML	UBS Nominees Pty Ltd	2024-01-09	Purchase	45,726.56	48,775	48,775
PIML	UBS Nominees Pty Ltd	2024-01-09	Purchase	36,399.35	38,620	38,620
PIML	UBS Nominees Pty Ltd	2024-01-09	Purchase	5,373.44	5,815	5,815
PIML	UBS Nominees Pty Ltd	2024-01-10	Purchase	270,113.90	286,593	286,593
PIML	UBS Nominees Pty Ltd	2024-01-10	Purchase	54,023.16	57,319	57,319
PIML	UBS Nominees Pty Ltd	2024-01-10	Purchase	108,045.37	114,637	114,637
PIML	UBS Nominees Pty Ltd	2024-01-10	Purchase	37,815.93	40,123	40,123
PIML	UBS Nominees Pty Ltd	2024-01-10	Purchase	8,779.39	9,315	9,315
PIML	UBS Nominees Pty Ltd	2024-01-15	Purchase	360.045	378	378
PIML	UBS Nominees Pty Ltd	2024-01-16	Purchase	10,148.79	10,627	10,627
PIML	UBS Nominees Pty Ltd	2024-01-16	Purchase	6,766.65	7,067	7,067
PIML	UBS Nominees Pty Ltd	2024-01-16	Purchase	44,759.25	47,115	47,115
PIML	UBS Nominees Pty Ltd	2024-01-16	Purchase	4,366.20	4,596	4,596
PIML	UBS Nominees Pty Ltd	2024-01-17	Purchase	23,861.08	25,051	25,051
PIML	UBS Nominees Pty Ltd	2024-01-17	Purchase	15,375.26	16,142	16,142
PIML	UBS Nominees Pty Ltd	2024-01-17	Purchase	14,150.67	14,858	14,858

PIML	UBS Nominees Pty Ltd	2024-01-18	Purchase	12,682.40	13,280	13,280
PIML	UBS Nominees Pty Ltd	2024-01-18	Purchase	20,789.27	21,826	21,826
PIML	UBS Nominees Pty Ltd	2024-01-18	Purchase	24,926.93	26,170	26,170
PIML	UBS Nominees Pty Ltd	2024-01-19	Purchase	27,024.33	28,372	28,372
PIML	UBS Nominees Pty Ltd	2024-01-19	Purchase	17,993.00	18,914	18,914
PIML	UBS Nominees Pty Ltd	2024-01-19	Purchase	20,934.82	21,979	21,979
PIML	UBS Nominees Pty Ltd	2024-01-22	Purchase	107,241.73	112,295	112,295
PIML	UBS Nominees Pty Ltd	2024-01-22	Purchase	380,664.72	399,648	399,648
PIML	UBS Nominees Pty Ltd	2024-01-29	Purchase	3,833,792.90	5,476,847	5,476,847

ANNEXURE B

This is annexure 'B' referred to in Form 603, Notice of initial substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 31/01/2024

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	165,029	165,029
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	7,966,063	7,966,063
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,182,640	1,182,640
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,360,279	1,360,279
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,373,098	1,373,098
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,173,206	5,173,206
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,220,628	5,220,628
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,585,692	5,585,692
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	6,958,758	6,958,758
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	7,147,387	7,147,387
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	18,102,930	18,102,930
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	509,398	509,398
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	23,937,517	23,937,517