

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **Iress Limited (IRE)**
ACN/ARSN **ACN 060 313 359**

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 **13/08/2026**

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	10,103,435	10,103,435	5.409%

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
Refer to annexure A		Cash	Non-cash	

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Perpetual Investment Management Limited (PIML)	Related bodies corporate of Perpetual Limited
Pendal Group Limited (PDL)	Related bodies corporate of Perpetual Limited
Pendal Fund Services Limited (PFSL)	Related bodies corporate of Perpetual Limited
Pendal Institutional Limited (PIL)	Related bodies corporate of Perpetual Limited

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Perpetual Limited (PPT)	Level 14, 123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Institutional Limited (PIL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Iress Limited (IRE)	Level 32, 555 Collins Street, MELBOURNE, VIC, AUSTRALIA, 3000

Signature

print name Sylvie Dimarco

capacity Company Secretary

sign here *Sylvie Dimarco*

date 17/08/2026

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 17/08/2026

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	State Street Bank & Trust Company	2026-04-24	Sale	-379,454.00	-55,466	-55,466
PFSL	State Street Bank & Trust Company	2026-06-22	Sale	-186,662.69	-30,364	-30,364
PFSL	State Street Bank & Trust Company	2026-06-23	Sale	-182,181.04	-30,363	-30,363
PFSL	State Street Bank & Trust Company	2026-07-01	Sale	-216,082.04	-33,747	-33,747
PIL	Citicorp Nominees Pty Ltd	2026-07-01	Purchase	58,613.06	9,154	9,154
PIL	Citicorp Nominees Pty Ltd	2026-07-01	Purchase	112,129.34	17,512	17,512
PIL	Citicorp Nominees Pty Ltd	2026-08-06	Sale	-29,307.24	-3,987	-3,987
PIL	HSBC Custody Nominees (Australia) Limited	2026-07-01	Purchase	23,364.55	3,649	3,649
PIL	HSBC Custody Nominees (Australia) Limited	2026-08-06	Sale	-52,910.34	-7,198	-7,198
PIL	National Nominees Limited	2026-07-01	Purchase	21,975.10	3,432	3,432
PIL	National Nominees Limited	2026-08-06	Sale	-49,771.59	-6,771	-6,771
PIML	Citicorp Nominees Pty Ltd	2026-06-03	Purchase	11,733.40	1,972	1,972
PIML	Citicorp Nominees Pty Ltd	2026-06-03	Purchase	126,996.80	21,344	21,344
PIML	Citicorp Nominees Pty Ltd	2026-06-03	Purchase	126,996.80	21,344	21,344
PIML	Citicorp Nominees Pty Ltd	2026-06-03	Purchase	11,733.40	1,972	1,972
PIML	Citicorp Nominees Pty Ltd	2026-06-04	Purchase	8,944.08	1,480	1,480
PIML	Citicorp Nominees Pty Ltd	2026-06-04	Purchase	96,765.32	16,012	16,012
PIML	Citicorp Nominees Pty Ltd	2026-06-04	Purchase	6,081.70	997	997
PIML	Citicorp Nominees Pty Ltd	2026-06-04	Purchase	65,873.90	10,799	10,799
PIML	Citicorp Nominees Pty Ltd	2026-06-05	Purchase	6,147.71	986	986
PIML	Citicorp Nominees Pty Ltd	2026-06-05	Purchase	66,471.34	10,661	10,661
PIML	Citicorp Nominees Pty Ltd	2026-06-05	Purchase	34,256.75	5,549	5,549
PIML	Citicorp Nominees Pty Ltd	2026-06-05	Purchase	3,173.18	514	514
PIML	Citicorp Nominees Pty Ltd	2026-06-09	Purchase	35,603.43	5,797	5,797
PIML	Citicorp Nominees Pty Ltd	2026-06-09	Purchase	281.98	46	46
PIML	Citicorp Nominees Pty Ltd	2026-06-09	Purchase	383,426.33	62,430	62,430
PIML	Citicorp Nominees Pty Ltd	2026-06-09	Purchase	3,022.09	493	493
PIML	Citicorp Nominees Pty Ltd	2026-06-09	Purchase	11,208.65	1,827	1,827
PIML	Citicorp Nominees Pty Ltd	2026-06-09	Purchase	121,080.36	19,736	19,736
PIML	Citicorp Nominees Pty Ltd	2026-06-10	Purchase	114,347.09	18,590	18,590
PIML	Citicorp Nominees Pty Ltd	2026-06-10	Purchase	10,598.17	1,723	1,723
PIML	Citicorp Nominees Pty Ltd	2026-06-11	Purchase	12,637.12	2,042	2,042
PIML	Citicorp Nominees Pty Ltd	2026-06-11	Purchase	134,626.80	21,754	21,754
PIML	Citicorp Nominees Pty Ltd	2026-06-16	Purchase	2,272.86	366	366
PIML	Citicorp Nominees Pty Ltd	2026-07-20	Purchase	23,819.53	3,619	3,619
PIML	Citicorp Nominees Pty Ltd	2026-07-20	Purchase	2,237.81	340	340
PIML	Citicorp Nominees Pty Ltd	2026-07-29	Sale	-24,342.23	-3,546	-3,546
PIML	Citicorp Nominees Pty Ltd	2026-07-31	Sale	-22,161.93	-3,257	-3,257
PIML	Citicorp Nominees Pty Ltd	2026-08-05	Purchase	1,060.42	149	149
PIML	Citicorp Nominees Pty Ltd	2026-08-05	Purchase	11,280.29	1,585	1,585
PIML	Citicorp Nominees Pty Ltd	2026-08-05	Purchase	76,644.36	10,712	10,712

PIML	Citicorp Nominees Pty Ltd	2026-08-05	Purchase	7,197.93	1,006	1,006
PIML	Citicorp Nominees Pty Ltd	2026-08-05	Purchase	349.615	49	49
PIML	Citicorp Nominees Pty Ltd	2026-08-05	Purchase	35.675	5	5
PIML	Citicorp Nominees Pty Ltd	2026-08-06	Purchase	5,042.10	686	686
PIML	Citicorp Nominees Pty Ltd	2026-08-06	Purchase	54,559.05	7,423	7,423
PIML	Citicorp Nominees Pty Ltd	2026-08-06	Purchase	367.43	50	50
PIML	Citicorp Nominees Pty Ltd	2026-08-06	Purchase	3,960.90	539	539
PIML	Citicorp Nominees Pty Ltd	2026-08-07	Purchase	39,711.61	5,436	5,436
PIML	Citicorp Nominees Pty Ltd	2026-08-07	Purchase	3,798.76	520	520
PIML	Citicorp Nominees Pty Ltd	2026-08-07	Purchase	335.9104	46	46
PIML	Citicorp Nominees Pty Ltd	2026-08-07	Purchase	87.9408	12	12
PIML	Citicorp Nominees Pty Ltd	2026-08-07	Purchase	3,548.97	486	486
PIML	Citicorp Nominees Pty Ltd	2026-08-07	Purchase	916.05	125	125
PIML	Citicorp Nominees Pty Ltd	2026-08-10	Purchase	2,057.20	278	278
PIML	Citicorp Nominees Pty Ltd	2026-08-10	Purchase	21,445.20	2,898	2,898
PIML	Citicorp Nominees Pty Ltd	2026-08-10	Purchase	599.752	80	80
PIML	Citicorp Nominees Pty Ltd	2026-08-10	Purchase	709.65	95	95
PIML	Citicorp Nominees Pty Ltd	2026-08-10	Purchase	6,252.41	834	834
PIML	Citicorp Nominees Pty Ltd	2026-08-10	Purchase	7,380.36	988	988
PIML	Citicorp Nominees Pty Ltd	2026-08-10	Purchase	67.3452	9	9
PIML	Citicorp Nominees Pty Ltd	2026-08-10	Purchase	718.3488	96	96
PIML	Citicorp Nominees Pty Ltd	2026-08-11	Purchase	699.062	92	92
PIML	Citicorp Nominees Pty Ltd	2026-08-11	Purchase	7,286.96	959	959
PIML	Citicorp Nominees Pty Ltd	2026-08-11	Purchase	4,722.97	619	619
PIML	Citicorp Nominees Pty Ltd	2026-08-11	Purchase	457.8	60	60
PIML	Citicorp Nominees Pty Ltd	2026-08-12	Purchase	4,445.35	580	580
PIML	Citicorp Nominees Pty Ltd	2026-08-12	Purchase	46,239.33	6,033	6,033
PIML	Citicorp Nominees Pty Ltd	2026-08-13	Purchase	2,880.00	360	360
PIML	Citicorp Nominees Pty Ltd	2026-08-13	Purchase	29,496.00	3,687	3,687
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Purchase	3,050,760.37	526,447	526,447
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Purchase	132,788.81	22,981	22,981
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-02	Purchase	1,457,395.45	240,852	240,852
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-03	Purchase	418,778.85	70,383	70,383
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-03	Purchase	119,119.00	20,020	20,020
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-03	Purchase	119,119.00	20,020	20,020
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-03	Purchase	418,778.85	70,383	70,383
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-04	Purchase	319,092.28	52,801	52,801
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-04	Purchase	90,619.28	14,995	14,995
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-04	Purchase	217,227.10	35,611	35,611
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-04	Purchase	61,689.30	10,113	10,113
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-05	Purchase	219,484.47	35,202	35,202
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-05	Purchase	62,306.36	9,993	9,993
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-05	Purchase	32,108.37	5,201	5,201
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-05	Purchase	113,117.04	18,323	18,323
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-09	Purchase	1,270,158.84	206,809	206,809

PIML	HSBC Custody Nominees (Australia) Limited	2026-06-09	Purchase	9,998.03	1,631	1,631
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-09	Purchase	359,885.19	58,597	58,597
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-09	Purchase	2,832.06	462	462
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-09	Purchase	113,577.26	18,513	18,513
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-09	Purchase	400,100.16	65,216	65,216
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-10	Purchase	377,314.64	61,342	61,342
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-10	Purchase	106,953.59	17,388	17,388
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-11	Purchase	436,760.45	70,575	70,575
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-11	Purchase	126,395.97	20,424	20,424
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-01	Sale	-117,253.35	-18,361	-18,361
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-02	Sale	-4,133.49	-633	-633
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-03	Sale	-1,181,441.99	-186,133	-186,133
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-08	Purchase	22,140.39	3,483	3,483
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-17	Sale	-22,517.45	-3,392	-3,392
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-20	Purchase	22,206.99	3,374	3,374
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-1,801,372.46	-275,785	-275,785
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-22,423.14	-3,388	-3,388
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-31	Sale	-37,111.20	-5,454	-5,454
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-05	Purchase	22,631.74	3,180	3,180
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-05	Purchase	10,945.79	1,538	1,538
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-05	Purchase	35,534.68	4,993	4,993
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-05	Purchase	22,802.55	3,204	3,204
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-05	Purchase	91,872.06	12,909	12,909
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-05	Purchase	624,302.37	87,254	87,254
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-05	Purchase	154,927.22	21,653	21,653
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-05	Purchase	74,397.69	10,398	10,398
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-05	Purchase	153,811.04	21,497	21,497
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-05	Purchase	241,452.63	33,746	33,746
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-05	Purchase	2,818.33	395	395
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-05	Purchase	335.345	47	47
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-05	Purchase	692.095	97	97
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-05	Purchase	1,091.66	153	153
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-05	Purchase	699.23	98	98
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-06	Purchase	170,299.50	23,170	23,170
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-06	Purchase	171,534.30	23,338	23,338
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-06	Purchase	691,127.85	94,031	94,031
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-06	Purchase	168,792.75	22,965	22,965
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-06	Purchase	51,486.75	7,005	7,005
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-06	Purchase	50,220.33	6,834	6,834
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-06	Purchase	12,463.23	1,696	1,696
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-06	Purchase	12,375.04	1,684	1,684
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-06	Purchase	3,740.44	509	509
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-06	Purchase	12,264.81	1,669	1,669

PIML	HSBC Custody Nominees (Australia) Limited	2026-08-07	Purchase	397,152.63	54,365	54,365
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-07	Purchase	38,776.53	5,308	5,308
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-07	Purchase	97,803.36	13,388	13,388
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-07	Purchase	98,570.41	13,493	13,493
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-07	Purchase	127,024.56	17,388	17,388
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-07	Purchase	8,821.30	1,208	1,208
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-07	Purchase	11,362.53	1,556	1,556
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-07	Purchase	3,468.64	475	475
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-07	Purchase	2,924.03	399	399
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-07	Purchase	894.0648	122	122
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-07	Purchase	8,748.28	1,198	1,198
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-07	Purchase	2,249.82	307	307
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-07	Purchase	35,526.18	4,865	4,865
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-07	Purchase	9,138.51	1,247	1,247
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-07	Purchase	2,264.48	309	309
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-10	Sale	-55,075.40	-7,326	-7,326
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-10	Sale	-839,650.14	-111,718	-111,718
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-10	Purchase	68,812.60	9,299	9,299
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-10	Purchase	20,949.40	2,831	2,831
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-10	Purchase	69,278.80	9,362	9,362
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-10	Purchase	68,664.60	9,279	9,279
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-10	Purchase	20,189.15	2,693	2,693
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-10	Purchase	279,209.40	37,731	37,731
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-10	Purchase	20,054.21	2,675	2,675
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-10	Purchase	6,102.48	814	814
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-10	Purchase	23,851.71	3,193	3,193
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-10	Purchase	20,009.23	2,669	2,669
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-10	Purchase	81,363.86	10,853	10,853
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-10	Purchase	23,687.37	3,171	3,171
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-10	Purchase	23,635.08	3,164	3,164
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-10	Purchase	7,208.55	965	965
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-10	Purchase	96,109.02	12,866	12,866
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-10	Purchase	2,334.63	312	312
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-10	Purchase	2,319.67	310	310
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-10	Purchase	2,319.67	310	310
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-10	Purchase	9,405.88	1,257	1,257
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-10	Purchase	710.866	95	95
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Purchase	31,434.99	4,137	4,137
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Purchase	22,559.95	2,969	2,969
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Purchase	31,085.46	4,091	4,091
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Purchase	7,112.20	936	936
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Purchase	126,682.19	16,672	16,672
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Purchase	82,037.76	10,752	10,752

PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Purchase	20,356.84	2,668	2,668
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Purchase	20,135.57	2,639	2,639
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Purchase	14,603.82	1,914	1,914
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Purchase	4,600.89	603	603
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-12	Purchase	213,062.66	27,799	27,799
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-12	Purchase	868,453.16	113,310	113,310
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-12	Purchase	215,499.93	28,117	28,117
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-12	Purchase	142,841.42	18,637	18,637
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-12	Purchase	44,997.69	5,871	5,871
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-13	Purchase	28,256.00	3,532	3,532
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-13	Purchase	27,896.00	3,487	3,487
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-13	Purchase	28,432.00	3,554	3,554
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-13	Purchase	95,024.00	11,878	11,878
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-13	Purchase	113,872.00	14,234	14,234
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-13	Purchase	128,095.44	15,972	15,972
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-13	Purchase	130,012.22	16,211	16,211
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-13	Purchase	523,978.68	65,334	65,334
PIML	JPMorgan Nominees Australia Limited	2026-06-03	Purchase	122,195.15	20,537	20,537
PIML	JPMorgan Nominees Australia Limited	2026-06-03	Purchase	122,195.15	20,537	20,537
PIML	JPMorgan Nominees Australia Limited	2026-06-04	Purchase	93,109.12	15,407	15,407
PIML	JPMorgan Nominees Australia Limited	2026-06-04	Purchase	63,385.10	10,391	10,391
PIML	JPMorgan Nominees Australia Limited	2026-06-05	Purchase	63,946.16	10,256	10,256
PIML	JPMorgan Nominees Australia Limited	2026-06-05	Purchase	32,954.14	5,338	5,338
PIML	JPMorgan Nominees Australia Limited	2026-06-09	Purchase	369,447.82	60,154	60,154
PIML	JPMorgan Nominees Australia Limited	2026-06-09	Purchase	2,911.75	475	475
PIML	JPMorgan Nominees Australia Limited	2026-06-09	Purchase	116,571.14	19,001	19,001
PIML	JPMorgan Nominees Australia Limited	2026-06-10	Purchase	110,152.11	17,908	17,908
PIML	JPMorgan Nominees Australia Limited	2026-06-11	Purchase	131,309.71	21,218	21,218
PIML	JPMorgan Nominees Australia Limited	2026-07-20	Purchase	22,957.32	3,488	3,488
PIML	JPMorgan Nominees Australia Limited	2026-08-05	Purchase	10,796.34	1,517	1,517
PIML	JPMorgan Nominees Australia Limited	2026-08-05	Purchase	284,505.19	39,976	39,976
PIML	JPMorgan Nominees Australia Limited	2026-08-05	Purchase	1,933,338.24	270,208	270,208
PIML	JPMorgan Nominees Australia Limited	2026-08-05	Purchase	73,353.06	10,252	10,252
PIML	JPMorgan Nominees Australia Limited	2026-08-05	Purchase	328.21	46	46
PIML	JPMorgan Nominees Australia Limited	2026-08-05	Purchase	8,733.24	1,224	1,224
PIML	JPMorgan Nominees Australia Limited	2026-08-06	Purchase	52,853.85	7,191	7,191
PIML	JPMorgan Nominees Australia Limited	2026-08-06	Purchase	2,140,195.05	291,183	291,183
PIML	JPMorgan Nominees Australia Limited	2026-08-06	Purchase	155,518.42	21,163	21,163
PIML	JPMorgan Nominees Australia Limited	2026-08-06	Purchase	3,843.32	523	523
PIML	JPMorgan Nominees Australia Limited	2026-08-07	Purchase	1,229,876.48	168,354	168,354
PIML	JPMorgan Nominees Australia Limited	2026-08-07	Purchase	38,440.49	5,262	5,262
PIML	JPMorgan Nominees Australia Limited	2026-08-07	Purchase	3,439.43	471	471
PIML	JPMorgan Nominees Australia Limited	2026-08-07	Purchase	886.7364	121	121

PIML	JPMorgan Nominees Australia Limited	2026-08-07	Purchase	110,025.26	15,067	15,067
PIML	JPMorgan Nominees Australia Limited	2026-08-07	Purchase	28,280.30	3,859	3,859
PIML	JPMorgan Nominees Australia Limited	2026-08-10	Purchase	20,853.20	2,818	2,818
PIML	JPMorgan Nominees Australia Limited	2026-08-10	Purchase	863,380.20	116,673	116,673
PIML	JPMorgan Nominees Australia Limited	2026-08-10	Purchase	6,079.99	811	811
PIML	JPMorgan Nominees Australia Limited	2026-08-10	Purchase	251,588.47	33,559	33,559
PIML	JPMorgan Nominees Australia Limited	2026-08-10	Purchase	7,178.67	961	961
PIML	JPMorgan Nominees Australia Limited	2026-08-10	Purchase	297,186.48	39,784	39,784
PIML	JPMorgan Nominees Australia Limited	2026-08-10	Purchase	703.3832	94	94
PIML	JPMorgan Nominees Australia Limited	2026-08-10	Purchase	29,108.09	3,890	3,890
PIML	JPMorgan Nominees Australia Limited	2026-08-11	Purchase	7,089.40	933	933
PIML	JPMorgan Nominees Australia Limited	2026-08-11	Purchase	392,310.56	51,630	51,630
PIML	JPMorgan Nominees Australia Limited	2026-08-11	Purchase	4,585.63	601	601
PIML	JPMorgan Nominees Australia Limited	2026-08-11	Purchase	254,040.85	33,295	33,295
PIML	JPMorgan Nominees Australia Limited	2026-08-12	Purchase	2,689,437.96	350,900	350,900
PIML	JPMorgan Nominees Australia Limited	2026-08-12	Purchase	43,564.45	5,684	5,684
PIML	JPMorgan Nominees Australia Limited	2026-08-13	Purchase	29,200.00	3,650	3,650
PIML	JPMorgan Nominees Australia Limited	2026-08-13	Purchase	352,760.00	44,095	44,095
PIML	JPMorgan Nominees Australia Limited	2026-08-13	Purchase	1,623,913.66	202,483	202,483
PIML	National Nominees Pty Ltd	2026-05-19	Purchase	268,007.16	46,248	46,248
PIML	National Nominees Pty Ltd	2026-05-19	Purchase	11,666.19	2,019	2,019
PIML	National Nominees Pty Ltd	2026-05-29	Sale	-39,856.55	-6,747	-6,747
PIML	National Nominees Pty Ltd	2026-06-02	Purchase	123,337.53	20,383	20,383
PIML	National Nominees Pty Ltd	2026-06-03	Purchase	23,163.35	3,893	3,893
PIML	National Nominees Pty Ltd	2026-06-03	Purchase	23,163.35	3,893	3,893
PIML	National Nominees Pty Ltd	2026-06-04	Purchase	17,646.44	2,920	2,920
PIML	National Nominees Pty Ltd	2026-06-04	Purchase	12,017.00	1,970	1,970
PIML	National Nominees Pty Ltd	2026-06-05	Purchase	12,183.19	1,954	1,954
PIML	National Nominees Pty Ltd	2026-06-05	Purchase	6,284.62	1,018	1,018
PIML	National Nominees Pty Ltd	2026-06-09	Purchase	70,113.65	11,416	11,416
PIML	National Nominees Pty Ltd	2026-06-09	Purchase	551.7	90	90
PIML	National Nominees Pty Ltd	2026-06-09	Purchase	22,116.68	3,605	3,605
PIML	National Nominees Pty Ltd	2026-06-10	Purchase	20,901.10	3,398	3,398
PIML	National Nominees Pty Ltd	2026-06-11	Purchase	24,754.40	4,000	4,000
PIML	National Nominees Pty Ltd	2026-06-16	Purchase	4,483.62	722	722
PIML	National Nominees Pty Ltd	2026-07-03	Sale	-90,791.78	-14,304	-14,304
PIML	National Nominees Pty Ltd	2026-07-17	Sale	-4,394.62	-662	-662
PIML	National Nominees Pty Ltd	2026-07-20	Purchase	4,337.41	659	659
PIML	National Nominees Pty Ltd	2026-07-23	Sale	-158,167.54	-24,215	-24,215
PIML	National Nominees Pty Ltd	2026-08-05	Purchase	2,028.32	285	285
PIML	National Nominees Pty Ltd	2026-08-05	Purchase	13,794.84	1,928	1,928
PIML	National Nominees Pty Ltd	2026-08-05	Purchase	64.215	9	9
PIML	National Nominees Pty Ltd	2026-08-06	Purchase	9,569.70	1,302	1,302
PIML	National Nominees Pty Ltd	2026-08-06	Purchase	698.117	95	95
PIML	National Nominees Pty Ltd	2026-08-07	Purchase	7,261.47	994	994

PIML	National Nominees Pty Ltd	2026-08-07	Purchase	649.9136	89	89
PIML	National Nominees Pty Ltd	2026-08-07	Purchase	168.5532	23	23
PIML	National Nominees Pty Ltd	2026-08-10	Sale	-1,616.33	-215	-215
PIML	National Nominees Pty Ltd	2026-08-10	Sale	-24,666.86	-3,282	-3,282
PIML	National Nominees Pty Ltd	2026-08-10	Purchase	3,899.80	527	527
PIML	National Nominees Pty Ltd	2026-08-10	Purchase	1,139.53	152	152
PIML	National Nominees Pty Ltd	2026-08-10	Purchase	1,344.60	180	180
PIML	National Nominees Pty Ltd	2026-08-10	Purchase	127.2076	17	17
PIML	National Nominees Pty Ltd	2026-08-11	Purchase	1,322.14	174	174
PIML	National Nominees Pty Ltd	2026-08-11	Purchase	862.19	113	113
PIML	National Nominees Pty Ltd	2026-08-12	Purchase	7,986.30	1,042	1,042
PIML	National Nominees Pty Ltd	2026-08-13	Purchase	5,512.00	689	689
PIML	UBS Nominees Pty Ltd	2026-06-03	Purchase	368,013.45	61,851	61,851
PIML	UBS Nominees Pty Ltd	2026-06-03	Purchase	368,013.45	61,851	61,851
PIML	UBS Nominees Pty Ltd	2026-06-04	Purchase	280,318.47	46,385	46,385
PIML	UBS Nominees Pty Ltd	2026-06-04	Purchase	190,832.40	31,284	31,284
PIML	UBS Nominees Pty Ltd	2026-06-05	Purchase	192,960.78	30,948	30,948
PIML	UBS Nominees Pty Ltd	2026-06-05	Purchase	99,448.91	16,109	16,109
PIML	UBS Nominees Pty Ltd	2026-06-09	Purchase	1,114,792.25	181,512	181,512
PIML	UBS Nominees Pty Ltd	2026-06-09	Purchase	8,778.16	1,432	1,432
PIML	UBS Nominees Pty Ltd	2026-06-09	Purchase	351,437.34	57,284	57,284
PIML	UBS Nominees Pty Ltd	2026-06-10	Purchase	332,030.98	53,980	53,980
PIML	UBS Nominees Pty Ltd	2026-06-11	Purchase	394,213.82	63,700	63,700
PIML	UBS Nominees Pty Ltd	2026-06-17	Purchase	71,577.03	11,426	11,426
PIML	UBS Nominees Pty Ltd	2026-07-01	Sale	-118,377.28	-18,537	-18,537
PIML	UBS Nominees Pty Ltd	2026-07-14	Purchase	68,553.77	10,931	10,931
PIML	UBS Nominees Pty Ltd	2026-08-05	Purchase	33,001.07	4,637	4,637
PIML	UBS Nominees Pty Ltd	2026-08-05	Purchase	224,280.63	31,346	31,346
PIML	UBS Nominees Pty Ltd	2026-08-05	Purchase	1,013.17	142	142
PIML	UBS Nominees Pty Ltd	2026-08-06	Purchase	159,539.10	21,706	21,706
PIML	UBS Nominees Pty Ltd	2026-08-06	Purchase	11,596.09	1,578	1,578
PIML	UBS Nominees Pty Ltd	2026-08-07	Purchase	10,121.13	1,386	1,386
PIML	UBS Nominees Pty Ltd	2026-08-07	Purchase	2,608.91	356	356
PIML	UBS Nominees Pty Ltd	2026-08-07	Purchase	113,173.71	15,492	15,492
PIML	UBS Nominees Pty Ltd	2026-08-10	Purchase	61,449.60	8,304	8,304
PIML	UBS Nominees Pty Ltd	2026-08-10	Purchase	17,910.09	2,389	2,389
PIML	UBS Nominees Pty Ltd	2026-08-10	Purchase	21,155.04	2,832	2,832
PIML	UBS Nominees Pty Ltd	2026-08-10	Purchase	2,065.25	276	276
PIML	UBS Nominees Pty Ltd	2026-08-11	Purchase	20,462.76	2,693	2,693
PIML	UBS Nominees Pty Ltd	2026-08-11	Purchase	13,245.68	1,736	1,736
PIML	UBS Nominees Pty Ltd	2026-08-12	Purchase	128,930.54	16,822	16,822
PIML	UBS Nominees Pty Ltd	2026-08-13	Purchase	86,672.00	10,834	10,834

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 17/08/2026

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PFSL	State Street Bank & Trust Company	State Street Bank & Trust Company	1,092,352	1,092,352
PIL	Citibank, N.A.	Citibank, N.A.	167,372	167,372
PIL	Citibank, N.A.	Citibank, N.A.	225,571	225,571
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	406,484	406,484
PIL	National Nominees Limited	National Nominees Limited	198,942	198,942
PIL	State Street Bank & Trust Company	State Street Bank & Trust Company	486,102	486,102
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	25,610	25,610
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	263,506	263,506
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	153,752	153,752
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	155,309	155,309
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,000,779	2,000,779
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	625,851	625,851
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	848,162	848,162
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	251,267	251,267
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	260,994	260,994
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	1,937,707	1,937,707
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	176,142	176,142
PIML	Northern Trust Company Limited	Northern Trust Company Limited	49,387	49,387
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	778,146	778,146