

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme
ACN/ARSN

SiteMinder Limited (SDR)
ACN 121 931 744

1. Details of substantial holder (1)

Name
ACN/ARSN (if applicable)

Perpetual Limited and its related bodies corporate
ACN 000 431 827

The holder ceased to be a
substantial holder on
09/11/2023

The previous notice was given to the company on
25/01/2023

The previous notice was dated
23/01/2023

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Refer to Annexure A				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. Addresses

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

Name	Address
Perpetual Limited (PPT)	18/123 Pitt Street, Sydney, NSW 2000, Australia
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street, Sydney, NSW 2000, Australia
Pendal Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Institutional Limited (PIL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
SiteMinder Limited (SDR)	Bond Store 3, 30 Windmill Street, Millers Point, NSW 2000

Signature

print name Sylvie Dimarco capacity Company Secretary

sign
here

Sylvie Dimarco

date 13/11/2023

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) 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 605, Notice of ceasing to be a substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 13/11/2023

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	387,563.32	103,682	103,682
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	83,948.00	22,458	22,458
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-14	Purchase	434,839.05	116,292	116,292
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-14	Purchase	94,186.71	25,189	25,189
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-15	Purchase	3,524.90	944	944
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-15	Purchase	765.47	205	205
PFSL	HSBC Custody Nominees (Australia) Limited	2023-06-29	Purchase	70,926.39	25,739	25,739
PFSL	HSBC Custody Nominees (Australia) Limited	2023-06-30	Purchase	277,623.84	94,859	94,859
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-13	Sale	-713390.4	-154,080	-154,080
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-13	Sale	-737,269.54	-158,556	-158,556
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	713390.4	154,080	154,080
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-16	Sale	-26,656.59	-6,096	-6,096
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-23	Sale	-36,555.36	-9,018	-9,018
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-23	Sale	-78,951.97	-19,477	-19,477
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-23	Sale	-13,960.60	-3,444	-3,444
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-24	Sale	-136,493.10	-33,702	-33,702
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-24	Sale	-294,783.30	-72,786	-72,786
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-24	Sale	-52,127.55	-12,871	-12,871
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-30	Sale	-98,487.90	-24,318	-24,318
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-30	Sale	-212,701.95	-52,519	-52,519
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-30	Sale	-37,612.35	-9,287	-9,287
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-31	Sale	-499,903.65	-123,433	-123,433
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-31	Sale	-1,079,628.75	-266,575	-266,575
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-31	Sale	-190,912.95	-47,139	-47,139
PFSL	HSBC Custody Nominees (Australia) Limited	2023-11-09	Sale	-919,885.32	-197,502	-197,502
PFSL	UBS Nominees Pty Limited	2023-04-05	Purchase	21,655.88	6,147	6,147
PIL	Citibank, N.A.	2023-02-14	Purchase	52,345.06	13,999	13,999
PIL	Citibank, N.A.	2023-02-15	Purchase	425.676	114	114
PIL	Citibank, N.A.	2023-04-05	Purchase	83,234.40	23,626	23,626
PIL	Citibank, N.A.	2023-05-16	Purchase	854085.4	280,028	280,028
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-14	Purchase	32,187.03	8,608	8,608
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-15	Purchase	261.38	70	70
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-13	Sale	-54,915.32	-11,810	-11,810
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-16	Sale	-1,985.25	-454	-454
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-23	Sale	-2,724.02	-672	-672
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-24	Sale	-10,165.50	-2,510	-2,510
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-30	Sale	-7,338.60	-1,812	-1,812
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-31	Sale	-37,235.70	-9,194	-9,194
PIL	HSBC Custody Nominees (Australia) Limited	2023-11-09	Sale	-285,897.46	-61,383	-61,383
PIL	HSBC Custody Nominees (Australia) Limited	2023-11-09	Sale	-58,490.14	-12,558	-12,558
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-05-19	Sale	-55,449.00	-18483	-18483
PIL	National Nominees Limited	2023-02-14	Purchase	23,665.40	6,329	6,329
PIL	National Nominees Limited	2023-02-15	Purchase	190.434	51	51

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PIL	National Nominees Limited	2023-04-24	Sale	-423095.75	-124,075	-124,075
PIL	National Nominees Limited	2023-07-13	Purchase	109,946.12	32,196	32,196
PIL	National Nominees Limited	2023-07-26	Purchase	120,674.17	34,136	34,136
PIL	Northern Trust Company Limited	2023-02-13	Sale	-93,290.40	-24,906	-24,906
PIL	Northern Trust Company Limited	2023-02-23	Sale	-54,594.01	-14,181	-14,181
PIL	Northern Trust Company Limited	2023-04-05	Purchase	69,008.52	19,588	19,588

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