

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of 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**

There was a change in the interests of the substantial holder on **18/08/2026**

The previous notice was given to the company on **17/08/2026**

The previous notice was dated **13/08/2026**

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	10,103,435	5.409%	12,156,783	6.508%

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				

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)	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  date 20/08/2026

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 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 20/08/2026

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	Citicorp Nominees Pty Ltd	2026-08-17	Purchase	157,863.68	22,048	22,048
PIML	Citicorp Nominees Pty Ltd	2026-08-17	Purchase	15,458.44	2,159	2,159
PIML	Citicorp Nominees Pty Ltd	2026-08-17	Purchase	13,508.89	1,895	1,895
PIML	Citicorp Nominees Pty Ltd	2026-08-17	Purchase	137,968.86	19,354	19,354
PIML	Citicorp Nominees Pty Ltd	2026-08-18	Purchase	21,594.77	3,256	3,256
PIML	Citicorp Nominees Pty Ltd	2026-08-18	Purchase	35,819.43	5,401	5,401
PIML	Citicorp Nominees Pty Ltd	2026-08-18	Purchase	18,035.85	2,702	2,702
PIML	Citicorp Nominees Pty Ltd	2026-08-18	Purchase	2,142.23	323	323
PIML	Citicorp Nominees Pty Ltd	2026-08-18	Purchase	3,548.12	535	535
PIML	Citicorp Nominees Pty Ltd	2026-08-18	Purchase	1,782.23	267	267
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-14	Sale	-222,647.77	-28,054	-28,054
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-17	Purchase	201,059.96	28,081	28,081
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-17	Purchase	151,305.12	21,132	21,132
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-17	Purchase	199,785.48	27,903	27,903
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-17	Purchase	810,239.92	113,162	113,162
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-17	Purchase	509,985.32	71,227	71,227
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-17	Purchase	708,122.29	99,334	99,334
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-17	Purchase	445,714.84	62,524	62,524
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-17	Purchase	174,603.25	24,493	24,493
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-17	Purchase	132,237.39	18,550	18,550
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-17	Purchase	175,715.33	24,649	24,649
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-18	Purchase	15,476.99	2,312	2,312
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-18	Purchase	3,795.61	567	567
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-18	Purchase	3,842.47	574	574
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-18	Purchase	30,591.89	4,650	4,650
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-18	Purchase	124,499.10	18,924	18,924
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-18	Purchase	30,894.51	4,696	4,696
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-18	Purchase	290,153.65	43,986	43,986
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-18	Purchase	71,308.17	10,810	10,810
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-18	Purchase	72,013.99	10,917	10,917
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-18	Purchase	20,818.79	3,139	3,139
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-18	Purchase	34,526.19	5,206	5,206
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-18	Purchase	17,375.03	2,603	2,603
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-18	Purchase	66,614.82	10,044	10,044
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-18	Purchase	216,561.33	32,654	32,654
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-18	Purchase	110,495.75	16,661	16,661
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-18	Purchase	130,563.46	19,686	19,686
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-18	Purchase	32,412.05	4,887	4,887

PIML	HSBC Custody Nominees (Australia) Limited	2026-08-18	Purchase	55,616.10	8,332	8,332
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-18	Purchase	53,765.62	8,107	8,107
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-18	Purchase	27,060.45	4,054	4,054
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-18	Purchase	109,002.75	16,330	16,330
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-18	Purchase	32,020.74	4,828	4,828
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-18	Purchase	53,115.69	8,009	8,009
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-18	Purchase	26,733.38	4,005	4,005
PIML	JPMorgan Nominees Australia Limited	2026-08-17	Purchase	2,509,150.40	350,440	350,440
PIML	JPMorgan Nominees Australia Limited	2026-08-17	Purchase	155,056.96	21,656	21,656
PIML	JPMorgan Nominees Australia Limited	2026-08-17	Purchase	135,509.46	19,009	19,009
PIML	JPMorgan Nominees Australia Limited	2026-08-17	Purchase	2,192,937.82	307,621	307,621
PIML	JPMorgan Nominees Australia Limited	2026-08-18	Purchase	47,937.17	7,161	7,161
PIML	JPMorgan Nominees Australia Limited	2026-08-18	Purchase	385,490.65	58,595	58,595
PIML	JPMorgan Nominees Australia Limited	2026-08-18	Purchase	898,423.51	136,197	136,197
PIML	JPMorgan Nominees Australia Limited	2026-08-18	Purchase	21,402.43	3,227	3,227
PIML	JPMorgan Nominees Australia Limited	2026-08-18	Purchase	35,494.46	5,352	5,352
PIML	JPMorgan Nominees Australia Limited	2026-08-18	Purchase	404,324.90	60,963	60,963
PIML	JPMorgan Nominees Australia Limited	2026-08-18	Purchase	17,862.30	2,676	2,676
PIML	JPMorgan Nominees Australia Limited	2026-08-18	Purchase	670,627.84	101,120	101,120
PIML	JPMorgan Nominees Australia Limited	2026-08-18	Purchase	337,548.08	50,569	50,569
PIML	National Nominees Pty Ltd	2026-08-14	Sale	-19,634.65	-2,474	-2,474
PIML	National Nominees Pty Ltd	2026-08-17	Purchase	25,511.08	3,563	3,563
PIML	National Nominees Pty Ltd	2026-08-17	Purchase	22,291.44	3,127	3,127
PIML	National Nominees Pty Ltd	2026-08-18	Purchase	3,442.16	519	519
PIML	National Nominees Pty Ltd	2026-08-18	Purchase	5,710.15	861	861
PIML	National Nominees Pty Ltd	2026-08-18	Purchase	2,870.25	430	430
PIML	UBS Nominees Pty Ltd	2026-08-17	Purchase	406,678.08	57,048	57,048
PIML	UBS Nominees Pty Ltd	2026-08-17	Purchase	465,321.24	64,989	64,989
PIML	UBS Nominees Pty Ltd	2026-08-18	Purchase	106,523.18	16,062	16,062
PIML	UBS Nominees Pty Ltd	2026-08-18	Purchase	53,613.60	8,032	8,032
PIML	UBS Nominees Pty Ltd	2026-08-18	Purchase	64,220.56	9,683	9,683

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 20/08/2026

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	30,789	30,789
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	316,267	316,267
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	239,017	239,017
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	241,274	241,274
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,972,725	1,972,725
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	972,239	972,239
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,016,950	1,016,950
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	301,897	301,897
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	312,914	312,914
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	3,010,373	3,010,373
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	173,668	173,668
PIML	Northern Trust Company Limited	Northern Trust Company Limited	57,887	57,887
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	933,960	933,960