

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme                      oOh!media Limited (OML)  
ACN/ARSN    ACN 602 195 380

### 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    25/08/2023  
The previous notice was given to the company on                      24/04/2023  
The previous notice was dated    20/04/2023

### 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)
<b>Ordinary</b>	51,850,078	<b>9.119%</b>	43,617,305	<b>8.095%</b>

### 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)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000
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
Ooh!Media Limited (OML)	Level 2, 73 Miller Street, North Sydney, NSW 2060

**Signature**

print name      Sylvie Dimarco      capacity      Company Secretary

**sign here**

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*Sylvie Dimarco*      date      29/08/2023

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## 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 29/08/2023

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2023-04-21	Sale	-1,583,000.88	-956,496	-956,496
PFSL	HSBC Custody Nominees (Australia) Limited	2023-04-28	Sale	-164,948.85	-99,969	-99,969
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-01	Sale	-1,572,228.11	-969,733	-969,733
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-02	Sale	-594,715.18	-365,866	-365,866
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-03	Purchase	646,163.08	564,039	564,039
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-04	Sale	-734,720.10	-633,434	-633,434
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-04	Sale	-259,892.13	-230,503	-230,503
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-11	Sale	-290,641.93	-230,467	-230,467
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-11	Sale	-2,224,015.91	-1,766,915	-1,766,915
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-12	Sale	-377,429.83	-291,925	-291,925
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-12	Sale	-378,613.68	-291,735	-291,735
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-15	Sale	-10,052.90	-7,733	-7,733
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-15	Sale	-240,597.21	-186,264	-186,264
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-16	Sale	-160,981.39	-126,757	-126,757
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-17	Sale	-173,956.79	-138,799	-138,799
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-18	Sale	-22,031.25	-17,405	-17,405
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-19	Sale	-389,756.50	-304,783	-304,783
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-22	Sale	-45,734.39	-35,983	-35,983
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-23	Sale	-334.01	-263	-263
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-24	Sale	-321,757.59	-258,606	-258,606
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-25	Sale	-97,901.62	-79,692	-79,692
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-26	Sale	-176,546.83	-143,301	-143,301
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-29	Sale	-319,095.96	-257,772	-257,772
PIL	HSBC Custody Nominees (Australia) Limited	2023-04-21	Sale	-393,497.77	-237,763	-237,763
PIL	HSBC Custody Nominees (Australia) Limited	2023-04-28	Sale	-41,520.60	-25,164	-25,164
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-01	Sale	-395,749.60	-244,094	-244,094
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-02	Sale	-149,697.17	-92,093	-92,093
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-03	Purchase	161,362.34	140,854	140,854
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-04	Sale	-183,953.18	-158,594	-158,594
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-04	Sale	-65,069.15	-57,711	-57,711
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-11	Sale	-72,717.55	-57,662	-57,662
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-11	Sale	-556,442.32	-442,077	-442,077
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-12	Sale	-94,432.12	-73,039	-73,039
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-12	Sale	-94,727.72	-72,991	-72,991

PIL	HSBC Custody Nominees (Australia) Limited	2023-05-15	Sale	-2,515.50	-1,935	-1,935
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-15	Sale	-60,197.10	-46,603	-46,603
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-16	Sale	-40,276.78	-31,714	-31,714
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-17	Sale	-43,523.35	-34,727	-34,727
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-18	Sale	-5,512.56	-4,355	-4,355
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-19	Sale	-97,516.17	-76,256	-76,256
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-22	Sale	-11,442.81	-9,003	-9,003
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-23	Sale	-83.82	-66	-66
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-24	Sale	-80,502.23	-64,702	-64,702
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-25	Sale	-24,493.83	-19,938	-19,938
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-26	Sale	-44,172.13	-35,854	-35,854
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-29	Sale	-79,837.12	-64,494	-64,494
PIL	National Nominees Limited	2023-04-21	Sale	-73,963.61	-44,691	-44,691
PIL	National Nominees Limited	2023-04-28	Sale	-8,646.00	-5,240	-5,240
PIL	National Nominees Limited	2023-05-01	Sale	-82,418.79	-50,835	-50,835
PIL	National Nominees Limited	2023-05-02	Sale	-31,175.46	-19,179	-19,179
PIL	National Nominees Limited	2023-05-03	Purchase	32,217.71	28,123	28,123
PIL	National Nominees Limited	2023-05-04	Sale	-37,568.00	-32,389	-32,389
PIL	National Nominees Limited	2023-05-04	Sale	-13,288.72	-11,786	-11,786
PIL	National Nominees Limited	2023-05-11	Sale	-14,970.52	-11,871	-11,871
PIL	National Nominees Limited	2023-05-11	Sale	-114,551.77	-91,008	-91,008
PIL	National Nominees Limited	2023-05-12	Sale	-19,440.04	-15,036	-15,036
PIL	National Nominees Limited	2023-05-12	Sale	-19,500.74	-15,026	-15,026
PIL	National Nominees Limited	2023-05-15	Sale	-12,392.57	-9,594	-9,594
PIL	National Nominees Limited	2023-05-15	Sale	-517.4	-398	-398
PIL	National Nominees Limited	2023-05-16	Sale	-8,291.83	-6,529	-6,529
PIL	National Nominees Limited	2023-05-17	Sale	-8,959.84	-7,149	-7,149
PIL	National Nominees Limited	2023-05-18	Sale	-1,134.16	-896	-896
PIL	National Nominees Limited	2023-05-19	Sale	-20,074.60	-15,698	-15,698
PIL	National Nominees Limited	2023-05-22	Sale	-2,355.16	-1,853	-1,853
PIL	National Nominees Limited	2023-05-23	Sale	-16.51	-13	-13
PIL	National Nominees Limited	2023-05-24	Sale	-16,573.99	-13,321	-13,321
PIL	National Nominees Limited	2023-05-25	Sale	-5,042.99	-4,105	-4,105
PIL	National Nominees Limited	2023-05-26	Sale	-9,093.39	-7,381	-7,381
PIL	National Nominees Limited	2023-05-29	Sale	-16,435.60	-13,277	-13,277
PIML	Citicorp Nominees Pty Ltd	2023-05-19	Purchase	66,838.88	52,254	52,254
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-02	Sale	-406,377.50	-250,000	-250,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-03	Purchase	471,740.88	453,597	453,597
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-03	Purchase	975,233.55	907,194	907,194
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-03	Purchase	782,454.25	680,395	680,395
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-19	Purchase	1,279,217.00	1,000,000	1,000,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-14	Purchase	110,877.50	93,624	93,624
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-14	Purchase	481,265.00	406,376	406,376

PIML	HSBC Custody Nominees (Australia) Limited	2023-06-15	Purchase	586,207.00	500,000	500,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-26	Purchase	404,687.22	355,000	355,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-11	Sale	-132,466.07	-106,033	-106,033
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-01	Sale	-633,635.34	-453,731	-453,731
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-02	Sale	-191,915.10	-136,110	-136,110
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-07	Sale	-128,242.58	-89,550	-89,550
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-08	Sale	-279,335.60	-200,000	-200,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-09	Sale	-275,284.40	-200,000	-200,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-149,432.09	-103,662	-103,662
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-323,181.03	-223,313	-223,313
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-11	Sale	-56,189.99	-38,939	-38,939
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-15	Sale	-335,086.27	-235,000	-235,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-21	Sale	-1,178,920.18	-818,694	-818,694
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-21	Sale	-261,080.82	-181,306	-181,306
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-21	Sale	-13,144.25	-9,065	-9,065
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-21	Sale	-59,355.75	-40,935	-40,935
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-25	Sale	-647,150.62	-432,154	-432,154
PIML	National Nominees Pty Ltd	2023-05-03	Purchase	48,259.12	46,403	46,403
PIML	National Nominees Pty Ltd	2023-05-03	Purchase	99,766.45	92,806	92,806
PIML	National Nominees Pty Ltd	2023-05-03	Purchase	80,045.75	69,605	69,605
PIML	National Nominees Pty Ltd	2023-08-01	Sale	-64,614.66	-46,269	-46,269
PIML	National Nominees Pty Ltd	2023-08-02	Sale	-19,584.90	-13,890	-13,890
PIML	National Nominees Pty Ltd	2023-08-07	Sale	-12,559.32	-8,770	-8,770
PIML	National Nominees Pty Ltd	2023-08-10	Sale	-14,618.58	-10,141	-10,141
PIML	National Nominees Pty Ltd	2023-08-25	Sale	-101,599.39	-67,846	-67,846
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-05-02	Sale	-98,821.08	-60,686	-60,686
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-05-03	Sale	-19,674.82	-18,754	-18,754
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-05-03	Sale	-546.5811	-521	-521
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-06-06	Sale	-3,421.44	-2,673	-2,673
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-06-07	Sale	-17,922.45	-14,205	-14,205
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-06-08	Sale	-9,890.33	-7,998	-7,998
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-06-09	Sale	-10,612.21	-8,618	-8,618
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-06-13	Sale	-102,055.65	-84,031	-84,031
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-06-14	Sale	-42,279.66	-35,667	-35,667
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-08-09	Purchase	57,799.49	42,248	42,248
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-08-10	Purchase	105,480.96	74,319	74,319
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-08-11	Purchase	11,403.59	7,823	7,823
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-08-14	Purchase	8,694.40	6,080	6,080
PIML	UBS Nominees Pty Ltd	2023-05-02	Sale	-325,102.00	-200,000	-200,000
PIML	UBS Nominees Pty Ltd	2023-07-11	Sale	-256,409.20	-205,129	-205,129
PIML	UBS Nominees Pty Ltd	2023-07-17	Purchase	222,042.75	172,688	172,688

**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 29/08/2023

<b>Holder of relevant interest</b>	<b>Registered holder securities</b>	<b>Persons entitled to be registered holder</b>	<b>Number of securities</b>	<b>Number of votes</b>
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	8,729,337	8,729,337
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	6,478,654	6,478,654
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,027,897	1,027,897
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	52,254	52,254
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	3,777,603	3,777,603
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	697,064	697,064
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,758,253	1,758,253
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,599,181	2,599,181
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	7,080,221	7,080,221
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	11,416,841	11,416,841