# **Form 603**

## Corporations Act 2001 Section 671B

## Notice of initial substantial holder

 To Company Name/Scheme
 Peet Limited

 ACN/ARSN
 008 665 834

#### 1. Details of substantial holder (1)

Retail Employees Superannuation Pty Limited as trustee for the Retail

Employees Superannuation Trust

ACN/ARSN (if applicable) 002 965 200

The holder became a substantial holder on 06/10/2021

#### 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	securities Person's votes (5)		
Ordinary	27,275,450	27,275,450	5.64%	

## 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	
Retail Employees Superannuation Pty Limited as trustee for the Retail Employees Superannuation Trust	Power to control voting and/or disposal of securities	27,275,450 ordinary shares	

### 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
Retail Employees Superannuation Pty Limited as trustee for the Retail Employees Superannuation Trust	State Street Australia Limited as custodian for Retail Employees Superannuation Pty Limited as trustee for the Retail Employees Superannuation Trust	State Street Australia Limited as custodian for Retail Employees Superannuation Pty Limited as trustee for the Retail Employees Superannuation Trust	27,275,450 Ordinary shares

# 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		
Retail Employees Superannuation Pty Limited as trustee for the Retail Employees Superannuation Trust	See schedule	See schedule		See schedule	

#### 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

#### 7. Addresses

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

Name	Address
Retail Employees Superannuation Pty Limited	Level 5, 321 Kent Street, Sydney, NSW, 2000
State Street Australia Limited	420 George Street, Sydney, NSW, 2000

Sig	nature	,

print name	Jim Monahas	capacity	Deputy Company Secretary (Company Secretary on the record)
sign here	Glorelra	date	08/10/2021

## **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.

Trade Date	Security Long Name	<b>CUSIP NUMBER</b>	Transaction Category Name	Shares/Par Value	Base Net Amount
06/23/2021	PEET LTD COMMON STOCK	B01QLP903	BUY	136,759.000	157,584.24
06/24/2021	PEET LTD COMMON STOCK	B01QLP903	BUY	9,857.000	11,550.59
06/25/2021	PEET LTD COMMON STOCK	B01QLP903	BUY	48,071.000	55,829.41
06/30/2021	PEET LTD COMMON STOCK	B01QLP903	BUY	29,394.000	34,609.28
07/01/2021	PEET LTD COMMON STOCK	B01QLP903	BUY	42,521.000	49,848.08
07/02/2021	PEET LTD COMMON STOCK	B01QLP903	BUY	315.000	368.81
07/12/2021	PEET LTD COMMON STOCK	B01QLP903	BUY	2,408.000	2,774.68
07/13/2021	PEET LTD COMMON STOCK	B01QLP903	BUY	35,483.000	40,879.13
07/15/2021	PEET LTD COMMON STOCK	B01QLP903	BUY	2,492.000	2,871.48
07/19/2021	PEET LTD COMMON STOCK	B01QLP903	BUY	62,015.000	70,495.32
07/20/2021	PEET LTD COMMON STOCK	B01QLP903	BUY	56,590.000	65,127.97
07/22/2021	PEET LTD COMMON STOCK	B01QLP903	BUY	479,482.000	569,311.18
09/10/2021	PEET LTD COMMON STOCK	B01QLP903	BUY	150,000.000	171,056.68
10/05/2021	PEET LTD COMMON STOCK	B01QLP903	BUY	239,869.000	249,347.26
10/06/2021	PEET LTD COMMON STOCK	B01QLP903	BUY	6,229,502.000	6,526,121.14
10/06/2021	PEET LTD COMMON STOCK	B01QLP903	BUY	900,000.000	942,853.71