

Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To: Company Name/Scheme Breville Group Ltd

ABN/ARSN 086 933 431

1. Details of substantial holder (1)

Name First Sentier Investors Holdings Pty Limited ACN 630 725 558 and its related bodies corporate listed in annexure A

ACN/ARSN (if applicable) 630 725 558

The holder became a substantial holder on 01/12/2021

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	Person's votes (5)	Voting power (6)
Fully Paid ordinary shares	7,078,489	7,078,489	5.08%

*Note these securities are comprised of 5,710,449 shares in which First Sentier Investors Holdings Pty Limited and its subsidiaries have voting power and 1,368,040 securities in which First Sentier Investors Holdings Pty Limited's ultimate parent, Mitsubishi UFJ Financial Group, Inc. on and from 1 December 2021, has informed it that it has voting power prior to the date of this notice.

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
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	709,613 Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	3,180 Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	4,997,656 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group	Mitsubishi UFJ Financial Group Inc. (MUFG) owns 100% of First Sentier Investors Holdings Pty Limited (indirectly) and has informed First Sentier Investors Holdings Pty Limited that it has a relevant interest in the shares noted in this column. Accordingly, First Sentier Investors Holdings Pty Limited has a relevant interest or voting power in those shares pursuant to section 608(3) or section 12(2)(a) of the Corporations Act (as relevant). MUFG has not provided any further details of that relevant interest - accordingly no transaction information is recorded in Appendix B or holder information is recorded in Section 4. Reference is made to any subsequent filing of MUFG which will reflect this interest.	1,368,040 Fully Paid 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
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Citibank N A Hong Kong		322,266 Fully Paid ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Citicorp Nominees Pty Limited (Australia)		245,702 Fully Paid ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	HSBC Bank Australia Limited		55,398 Fully Paid ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	National Custodian Services		67,053 Fully Paid ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	State Street Global Services		19,194 Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	BNP Paribas Securities		193,509 Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Citibank N A Hong Kong		948,975 Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		1,361,004 Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	JP Morgan Chase Bank NA		1,118,630 Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	JPMorgan (UK)		10,548 Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	National Custodian Services		99,597 Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Northern Trust Company		922,415 Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	State Street Global Advisors (Australia) Limited		342,978 Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Avanteos Investments Limited		3,180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group	Mitsubishi UFJ Financial Group		1,368,040 Fully Paid 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
See annexure B to this notice			

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
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	A wholly-owned subsidiary, and therefore related body corporate, of First Sentier Investors Holdings Pty Limited
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	A wholly-owned subsidiary, and therefore related body corporate, of First Sentier Investors Holdings Pty Limited
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	A wholly-owned subsidiary, and therefore related body corporate, of First Sentier Investors Holdings Pty Limited
Mitsubishi UFJ Financial Group	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

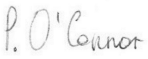
7. Addresses

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

Name	Address
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia
Mitsubishi UFJ Financial Group	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

Signature

print name Pauline O'Connor capacity Company Secretary

sign here  date 03/12/2021

Annexure A

This is Annexure A referred to in Form 603, Notice of initial substantial holder dated 01/12/2021

P. O'Connor

Pauline O'Connor

Company Secretary

Dated the 03/12/2021

SCHEDULE

First Sentier Investors (Malta) Limited (Company Code C41267)
First Sentier Investors (Malta) Holdings Limited (Company Code C41260)
CFSIM (Company No. 00153197)
First Sentier Investors (Luxembourg) EDIF II GP S.Á.R.L (Company No. B204413)
First Sentier Investors (Australia) Services Pty Limited (ACN 624 305 595)
First Sentier Investors (Australia) IM Ltd (ACN 114 194 311)
First Sentier Investors (Australia) Infrastructure Holdings Ltd (ACN 085 313 926)
First Sentier Investors (Australia) Infrastructure Managers Pty Ltd (ACN 101 384 294)
First Sentier Investors Strategic Investments Pty Limited (ACN 625 765 399)
First Sentier Investors (Australia) RE Ltd (ACN 006 464 428)
First Sentier Investors Asia Holdings Limited (ACN 054 571 701)
First Sentier Investors Realindex Pty Ltd (ACN 133 312 017)
First Sentier Investors (Luxembourg) EDIF I Feeders MC S.A.R.L (Company No. B134314)
First Sentier Infrastructure Managers (International) Limited (Company No. 298444)
First Sentier Investors (UK) IM Limited (Company No. SC047708)
First Sentier Investors (UK) Services Limited (Company No. 03904320)
First Sentier Investors (Hong Kong) Limited (CR No. 0206616)
First Sentier Investors (Ireland) Limited (Company No. 629188)
First Sentier Investors (Japan) Limited (Company No. 0104-01-093090)
First Sentier Investors (Singapore) (COMPANY NO. 196900420D)
First Sentier Investors Europe Holdings Limited (Company No. 03904310)
First Sentier Investors (UK) Funds Limited (Company No. 02294743)
First Sentier Investors (US) LLC (File Number 546 9442)
First Sentier Investors (Luxembourg) EDIF I MC S.A.R.L (Company No. B128117)
First Sentier Investors (Singapore) Holdings Limited (Registration No. 199901706Z)
First Sentier Investors International IM Limited (Company No. SC079063)
First Sentier Investors (Hong Kong) Nominees Limited (CR NO. 0206615)
FSIB LTD (Registration No. 26193)
Mitsubishi UFJ Financial Group, Inc (Registration No. 0100-01-073486)
Mitsubishi UFJ Trust and Banking Corporation (Registration No. 0100-01-008770)
SI Holdings Limited (Company No. SC109439)
First Sentier Investors (Hong Kong) AMC Limited (CR NO. 0580652)

Annexure B

This is Annexure B referred to in Form 603, Notice of initial substantial holder dated 01/12/2021

P. O'Connor

Pauline O'Connor

Company Secretary

Dated the 03/12/2021

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	03/08/2021	65.94		2	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	03/08/2021	32.97		1	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	03/08/2021	923.16		28	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	03/08/2021	65.94		2	Fully Paid ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	11/08/2021	54,448.00		1,660	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	11/08/2021	33.02		1	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	12/08/2021	33.04		1	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	12/08/2021	33.04		1	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	13/08/2021	66.74		2	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	16/08/2021	2,992.28		90	Fully Paid ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	16/08/2021	13,073.20		392	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	17/08/2021	752,796.18		24,486	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	17/08/2021	243,492.03		7,920	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	17/08/2021	30.67		1	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	17/08/2021	786,952.71		25,597	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	17/08/2021	1,040,959.16		33,859	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	17/08/2021	495,623.10		16,121	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	17/08/2021	421,929.87		13,724	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	17/08/2021	489,720.27		15,929	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	17/08/2021	392,538.66		12,768	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	17/08/2021	1,224.62		40	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	17/08/2021	2,025,841.37		65,894	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	17/08/2021	103,484.11		3,366	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	17/08/2021	61.34		2	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	17/08/2021	92.01		3	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	17/08/2021	30.67		1	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	17/08/2021	92.01		3	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	17/08/2021	30.67		1	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	17/08/2021	122.68		4	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	17/08/2021	30.67		1	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	17/08/2021	30.67		1	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	17/08/2021	2,510,150.70		81,647	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	17/08/2021	427,217.83		13,896	Fully Paid ordinary shares

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First Sentier Investors (Australia) RE Ltd ACN 006 464 428	18/08/2021	30.42		1	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	18/08/2021	370,495.48		12,334	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	18/08/2021	30.42		1	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	18/08/2021	152.11		5	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	18/08/2021	152.11		5	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	18/08/2021	30.42		1	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	18/08/2021	318,919.29		10,617	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	18/08/2021	184,196.39		6,132	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	19/08/2021	42,840.58		1,332	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	19/08/2021	93,464.52		2,906	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	19/08/2021	86,195.77		2,680	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	19/08/2021	338,447.04		10,523	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	19/08/2021	113,939.34		3,539	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	19/08/2021	103,563.57		3,220	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	19/08/2021	74,199.12		2,307	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	19/08/2021	64,775.48		2,014	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	19/08/2021	99,060.81		3,080	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	19/08/2021	356,618.91		11,088	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	19/08/2021	75,196.16		2,338	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	19/08/2021	247,619.86		7,699	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	20/08/2021	95,192.79		2,917	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	20/08/2021	249,974.91		7,660	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	20/08/2021	35,929.81		1,101	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	20/08/2021	28,521.94		874	Fully Paid ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	20/08/2021	173,204.00		5,300	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	20/08/2021	24,899.59		763	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	20/08/2021	16,480.07		505	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	20/08/2021	38,083.64		1,167	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	20/08/2021	33,123.31		1,015	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	20/08/2021	28,913.55		886	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	20/08/2021	137,061.96		4,200	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	20/08/2021	39,813.24		1,220	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	20/08/2021	7,146.80		219	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	23/08/2021	106,603.89		3,304	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	23/08/2021	1,419.88		44	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	27/08/2021	32.26		1	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	27/08/2021	32.26		1	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	27/08/2021	32.26		1	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	27/08/2021	32.26		1	Fully Paid ordinary shares

First Sentier Investors (Australia) RE Ltd ACN 006 464 428	27/08/2021	64.52		2	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	30/08/2021	360,921.59		11,265	Fully Paid ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	02/09/2021	19,204.50		590	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	02/09/2021	21,227.03		652	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	02/09/2021	37,114.75		1,140	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	02/09/2021	178,508.93		5,483	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	02/09/2021	37,668.22		1,157	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	02/09/2021	779.52		24	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	02/09/2021	43,040.09		1,322	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	02/09/2021	10,808.86		332	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	03/09/2021	915.04		28	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	06/09/2021	36,374.76		1,123	Fully Paid ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	08/09/2021	64,112.04		2,047	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	08/09/2021	1,125.36		36	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	08/09/2021	2,125.68		68	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	08/09/2021	3,469.86		111	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	08/09/2021	2,250.72		72	Fully Paid ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	09/09/2021	85,617.35		2,821	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	10/09/2021	119.80		4	Fully Paid ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	10/09/2021	95,268.65		3,139	Fully Paid ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	13/09/2021	38,972.73		1,303	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	14/09/2021	17,458.37		597	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	15/09/2021	46,442.66		1,541	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	15/09/2021	269,072.06		8,928	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	15/09/2021	93,457.94		3,101	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	15/09/2021	81,553.43		2,706	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	15/09/2021	386,760.95		12,833	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	15/09/2021	36,949.19		1,226	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	15/09/2021	28,299.58		939	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	15/09/2021	81,553.43		2,706	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	15/09/2021	32,458.63		1,077	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	15/09/2021	58,949.93		1,956	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	15/09/2021	80,468.46		2,670	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	15/09/2021	56,719.72		1,882	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	16/09/2021	136,225.04		4,463	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	16/09/2021	85,892.28		2,814	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	16/09/2021	67,669.93		2,217	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	16/09/2021	118,857.34		3,894	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	16/09/2021	563,702.46		18,468	Fully Paid ordinary shares

First Sentier Investors (Australia) IM Ltd ACN 114 194 311	16/09/2021	47,310.96		1,550	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	16/09/2021	854.73		28	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	16/09/2021	41,236.84		1,351	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	16/09/2021	117,270.13		3,842	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	16/09/2021	392,162.07		12,848	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	16/09/2021	82,687.35		2,709	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	16/09/2021	118,887.86		3,895	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	16/09/2021	53,842.92		1,764	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	17/09/2021	359,446.17		11,874	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	17/09/2021	77,768.00		2,569	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	17/09/2021	1,704,629.70		56,311	Fully Paid ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	17/09/2021	128,576.63		4,319	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	17/09/2021	67,808.61		2,240	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	17/09/2021	204,788.05		6,765	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	17/09/2021	135,889.66		4,489	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	17/09/2021	644,605.58		21,294	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	17/09/2021	141,187.21		4,664	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	17/09/2021	88,484.18		2,923	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	17/09/2021	195,403.82		6,455	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	17/09/2021	412,028.11		13,611	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	17/09/2021	354,632.97		11,715	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	20/09/2021	29.60		1	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	20/09/2021	29.60		1	Fully Paid ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	22/09/2021	19,955.46		673	Fully Paid ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	27/09/2021	33,660.50		1,150	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	27/09/2021	850.28		29	Fully Paid ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	28/09/2021	27,417.96		954	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	30/09/2021	18,800.10		648	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	01/10/2021	125,909.81		4,506	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	01/10/2021	191,826.64		6,865	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	01/10/2021	19,392.23		694	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	01/10/2021	19,112.81		684	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	01/10/2021	124,093.53		4,441	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	01/10/2021	30,653.14		1,097	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	01/10/2021	200,656.53		7,181	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	01/10/2021	15,480.26		554	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	01/10/2021	93,160.96		3,334	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	01/10/2021	1,704.50		61	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	01/10/2021	1,282,039.02		45,881	Fully Paid ordinary shares

First Sentier Investors (Australia) IM Ltd ACN 114 194 311	01/10/2021	282,137.44		10,097	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	05/10/2021	984.24		36	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	05/10/2021	12,052.80		438	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	07/10/2021	26.97		1	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	07/10/2021	26.97		1	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	07/10/2021	26.97		1	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	07/10/2021	26.97		1	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	07/10/2021	26.97		1	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	07/10/2021	26.97		1	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	07/10/2021	53.94		2	Fully Paid ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	08/10/2021	25,705.53		951	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	11/10/2021	82,977.03		3,089	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	11/10/2021	26.65		1	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	11/10/2021	26.65		1	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	11/10/2021	109,328.75		4,070	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	11/10/2021	53.30		2	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	11/10/2021	114,781.75		4,273	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	11/10/2021	24,659.41		918	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	11/10/2021	181,507.21		6,757	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	11/10/2021	53.30		2	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	11/10/2021	511,185.76		19,030	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	11/10/2021	72,151.60		2,686	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	11/10/2021	47,948.85		1,785	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	11/10/2021	53.30		2	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	11/10/2021	26.65		1	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	11/10/2021	83,514.27		3,109	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	11/10/2021	96,649.84		3,598	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	11/10/2021	53.30		2	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	11/10/2021	398,767.87		14,845	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	11/10/2021	43,812.09		1,631	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	11/10/2021	26.65		1	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	11/10/2021	26.65		1	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	12/10/2021	73,592.90		2,726	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	12/10/2021	90,789.77		3,363	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	12/10/2021	195,887.76		7,256	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	12/10/2021	37,039.42		1,372	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	12/10/2021	127,316.25		4,716	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	12/10/2021	228,904.68		8,479	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	12/10/2021	127,883.18		4,737	Fully Paid ordinary shares

First Sentier Investors (Australia) IM Ltd ACN 114 194 311	12/10/2021	122,348.86		4,532	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	12/10/2021	148,103.68		5,486	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	12/10/2021	187,599.79		6,949	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	12/10/2021	611,933.29		22,667	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	12/10/2021	673,836.63		24,960	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	14/10/2021	84.15		3	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	14/10/2021	56.10		2	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	14/10/2021	84.15		3	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	14/10/2021	28.05		1	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	15/10/2021	15,547.61		543	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	21/10/2021	17,593.68		596	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	21/10/2021	2,233,425.81		76,461	Fully Paid ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	25/10/2021	40,464.19		1,391	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	26/10/2021	1,497.36		51	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	26/10/2021	58.72		2	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	26/10/2021	58.72		2	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	26/10/2021	29.36		1	Fully Paid ordinary shares
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	27/10/2021	8,950.62		303	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	27/10/2021	29.45		1	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	27/10/2021	88.35		3	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	27/10/2021	8,540,693.42		289,123	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	29/10/2021	877.78		30	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	29/10/2021	1,141.11		39	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	04/11/2021	649,030.29		21,572	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	04/11/2021	67,664.99		2,249	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	04/11/2021	89,868.97		2,987	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	05/11/2021	12,433.40		409	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	11/11/2021	719.76		24	Fully Paid ordinary shares
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	16/11/2021	2,737.28		91	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	19/11/2021	40,031.72		1,292	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	19/11/2021	165,611.08		5,345	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	19/11/2021	34,454.54		1,112	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	19/11/2021	18,652.55		602	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	19/11/2021	34,919.31		1,127	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	19/11/2021	20,108.81		649	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	22/11/2021	8,934.39		288	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	26/11/2021	31,796.87		1,097	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	26/11/2021	137,506.26		4,744	Fully Paid ordinary shares
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	01/12/2021	42,090.28		1,403	Fully Paid ordinary shares