

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **INSURANCE AUSTRALIA GROUP LIMITED**

ACN/ARSN **090 739 932**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

There was a change in the interests of the
Substantial holder on **_20_ / _07_ / _2022_**

The previous notice was given to the company on **_27_ / _01_ / _2022_**

The previous notice was dated **_24_ / _01_ / _2022_**

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	123,903,510	5.03%	149,172,894	6.05%

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 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 annexure A				

*Perpetual Limited and its related bodies corporate

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 annexure B				

*Perpetual Limited and its related bodies corporate have a relevant interest arising from (a) the power to exercise, or control the exercise of, a right to vote attached to the securities, and (b) the power to dispose of, or exercise control over a power to dispose of, the securities.

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 (if applicable)	Nature of association

6. Addresses

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

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited (PTCo)	18/123 Pitt Street Sydney, NSW 2000



Signature

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

ANNEXURE A

CHANGES IN RELEVANT INTERESTS

Person whose relevant interest changed	Date	Nature of Change	Price	Consideration (Cash)	Class (Ordinary) and # of securities affected	Person's vote affected
HSBC Custody Nominees (Australia) Limited	3-Feb-22	Purchase	4.36	2,182,526	500,000	500,000
HSBC Custody Nominees (Australia) Limited	4-Feb-22	Purchase	4.36	2,185,032	500,000	500,000
HSBC Custody Nominees (Australia) Limited	7-Feb-22	Purchase	4.42	1,595,073	360,183	360,183
HSBC Custody Nominees (Australia) Limited	8-Feb-22	Purchase	4.51	541,444	120,000	120,000
HSBC Custody Nominees (Australia) Limited	8-Feb-22	Purchase	4.51	2,257,934	500,000	500,000
National Nominees Pty Ltd	11-Feb-22	Purchase	4.68	29,255	6,248	6,248
UBS Nominees Pty Ltd	11-Feb-22	Purchase	4.68	602,905	128,764	128,764
HSBC Custody Nominees (Australia) Limited	11-Feb-22	Purchase	4.68	495,836	105,897	105,897
HSBC Custody Nominees (Australia) Limited	11-Feb-22	Purchase	4.60	47,834	10,385	10,385
HSBC Custody Nominees (Australia) Limited	11-Feb-22	Purchase	4.60	36,448	7,913	7,913
HSBC Custody Nominees (Australia) Limited	11-Feb-22	Purchase	4.68	60,968	13,021	13,021
BNP Paribas Nominees Pty Ltd	11-Feb-22	Purchase	4.60	25,808	5,603	5,603
HSBC Custody Nominees (Australia) Limited	11-Feb-22	Purchase	4.60	38,032	8,257	8,257
JPMorgan Nominees Australia Limited	11-Feb-22	Purchase	4.60	197,333	42,842	42,842
JPMorgan Nominees Australia Limited	11-Feb-22	Purchase	4.68	69,419	14,826	14,826
Citicorp Nominees Pty Ltd	11-Feb-22	Purchase	4.68	5,932	1,267	1,267
HSBC Custody Nominees (Australia) Limited	11-Feb-22	Purchase	4.68	6,218	1,328	1,328
HSBC Custody Nominees (Australia) Limited	11-Feb-22	Purchase	4.68	2,085,322	445,368	445,368
Citicorp Nominees Pty Ltd	11-Feb-22	Purchase	4.68	155,830	33,281	33,281
HSBC Custody Nominees (Australia) Limited	14-Feb-22	Purchase	4.70	498,690	105,886	105,886
UBS Nominees Pty Ltd	14-Feb-22	Purchase	4.70	1,185,990	251,819	251,819
National Nominees Pty Ltd	14-Feb-22	Purchase	4.70	29,398	6,242	6,242
HSBC Custody Nominees (Australia) Limited	14-Feb-22	Purchase	4.70	122,541	26,042	26,042
HSBC Custody Nominees (Australia) Limited	14-Feb-22	Purchase	4.68	289,048	61,714	61,714
HSBC Custody Nominees (Australia) Limited	14-Feb-22	Purchase	4.70	12,528	2,660	2,660
BNP Paribas Nominees Pty Ltd	14-Feb-22	Purchase	4.68	205,463	43,868	43,868
HSBC Custody Nominees (Australia) Limited	14-Feb-22	Purchase	4.68	379,560	81,039	81,039
HSBC Custody Nominees (Australia) Limited	14-Feb-22	Purchase	4.70	161,008	34,217	34,217
HSBC Custody Nominees (Australia) Limited	14-Feb-22	Purchase	4.70	257,823	54,743	54,743

BNP Paribas Nominees Pty Ltd	14-Feb-22	Purchase	4.70	87,212	18,534	18,534
JPMorgan Nominees Australia Limited	14-Feb-22	Purchase	4.68	1,573,162	335,882	335,882
JPMorgan Nominees Australia Limited	14-Feb-22	Purchase	4.70	683,540	145,264	145,264
JPMorgan Nominees Australia Limited	14-Feb-22	Purchase	4.70	282,120	59,902	59,902
Citicorp Nominees Pty Ltd	14-Feb-22	Purchase	4.70	16,983	3,606	3,606
HSBC Custody Nominees (Australia) Limited	14-Feb-22	Purchase	4.70	26,087	5,539	5,539
HSBC Custody Nominees (Australia) Limited	14-Feb-22	Purchase	4.70	927,602	196,956	196,956
Citicorp Nominees Pty Ltd	14-Feb-22	Purchase	4.70	295,048	62,647	62,647
HSBC Custody Nominees (Australia) Limited	15-Feb-22	Purchase	4.74	522,352	110,000	110,000
JPMorgan Nominees Australia Limited	15-Feb-22	Purchase	4.74	310,994	65,491	65,491
HSBC Custody Nominees (Australia) Limited	15-Feb-22	Purchase	4.74	7,132	1,502	1,502
HSBC Custody Nominees (Australia) Limited	15-Feb-22	Purchase	4.74	282,787	59,551	59,551
UBS Nominees Pty Ltd	15-Feb-22	Purchase	4.74	1,248,469	262,910	262,910
Citicorp Nominees Pty Ltd	15-Feb-22	Purchase	4.74	19,251	4,054	4,054
HSBC Custody Nominees (Australia) Limited	15-Feb-22	Purchase	4.74	28,782	6,061	6,061
HSBC Custody Nominees (Australia) Limited	15-Feb-22	Purchase	4.74	1,039,780	218,963	218,963
National Nominees Pty Ltd	15-Feb-22	Purchase	4.74	33,687	7,094	7,094
Citicorp Nominees Pty Ltd	15-Feb-22	Purchase	4.74	353,177	74,374	74,374
UBS Nominees Pty Ltd	22-Feb-22	Sale	4.85	3,229,134	666,667	666,667
HSBC Custody Nominees (Australia) Limited	24-Feb-22	Purchase	4.86	524,078	107,611	107,611
HSBC Custody Nominees (Australia) Limited	24-Feb-22	Purchase	4.86	27,716	5,691	5,691
JPMorgan Nominees Australia Limited	24-Feb-22	Purchase	4.86	298,903	61,375	61,375
HSBC Custody Nominees (Australia) Limited	24-Feb-22	Purchase	4.86	13,310	2,733	2,733
Citicorp Nominees Pty Ltd	24-Feb-22	Purchase	4.86	313,333	64,338	64,338
Citicorp Nominees Pty Ltd	24-Feb-22	Purchase	4.86	18,049	3,706	3,706
HSBC Custody Nominees (Australia) Limited	24-Feb-22	Purchase	4.86	998,741	205,074	205,074
HSBC Custody Nominees (Australia) Limited	24-Feb-22	Purchase	4.86	272,802	56,015	56,015
UBS Nominees Pty Ltd	24-Feb-22	Purchase	4.86	1,252,286	257,137	257,137
National Nominees Pty Ltd	24-Feb-22	Purchase	4.86	30,779	6,320	6,320
HSBC Custody Nominees (Australia) Limited	25-Feb-22	Purchase	4.80	33,398	6,945	6,945
JPMorgan Nominees Australia Limited	25-Feb-22	Purchase	4.80	317,765	66,078	66,078
HSBC Custody Nominees (Australia) Limited	25-Feb-22	Purchase	4.80	15,932	3,313	3,313
Citicorp Nominees Pty Ltd	25-Feb-22	Purchase	4.80	336,818	70,040	70,040
HSBC Custody Nominees (Australia) Limited	25-Feb-22	Purchase	4.80	1,922,063	399,685	399,685
Citicorp Nominees Pty Ltd	25-Feb-22	Purchase	4.80	23,102	4,804	4,804
HSBC Custody Nominees (Australia) Limited	25-Feb-22	Purchase	4.80	255,345	53,098	53,098

UBS Nominees Pty Ltd	25-Feb-22	Purchase	4.80	1,170,372	243,374	243,374
National Nominees Pty Ltd	25-Feb-22	Purchase	4.80	12,806	2,663	2,663
JPMorgan Nominees Australia Limited	2-Mar-22	Sale	4.40	10,632,138	2,416,395	2,416,395
BNP Paribas Nominees Pty Ltd	3-Mar-22	Purchase	4.36	366,645	83,890	83,890
HSBC Custody Nominees (Australia) Limited	3-Mar-22	Purchase	4.36	675,283	154,508	154,508
JPMorgan Nominees Australia Limited	3-Mar-22	Purchase	4.36	2,598,693	594,593	594,593
HSBC Custody Nominees (Australia) Limited	3-Mar-22	Purchase	4.36	513,552	117,503	117,503
HSBC Custody Nominees (Australia) Limited	3-Mar-22	Purchase	4.36	216,368	49,506	49,506
UBS Nominees Pty Ltd	9-Mar-22	Sale	4.26	1,082,968	254,766	254,766
HSBC Custody Nominees (Australia) Limited	14-Mar-22	Sale	4.42	107,746	24,415	24,415
JPMorgan Nominees Australia Limited	15-Mar-22	Purchase	4.50	612,092	135,871	135,871
JPMorgan Nominees Australia Limited	15-Mar-22	Purchase	4.49	610,871	135,872	135,872
HSBC Custody Nominees (Australia) Limited	15-Mar-22	Purchase	4.50	151,393	33,606	33,606
HSBC Custody Nominees (Australia) Limited	15-Mar-22	Purchase	4.49	151,090	33,606	33,606
BNP Paribas Nominees Pty Ltd	15-Mar-22	Purchase	4.50	85,315	18,938	18,938
BNP Paribas Nominees Pty Ltd	15-Mar-22	Purchase	4.49	85,144	18,938	18,938
HSBC Custody Nominees (Australia) Limited	15-Mar-22	Purchase	4.50	157,538	34,970	34,970
HSBC Custody Nominees (Australia) Limited	15-Mar-22	Purchase	4.49	157,218	34,969	34,969
HSBC Custody Nominees (Australia) Limited	15-Mar-22	Purchase	4.49	119,659	26,615	26,615
HSBC Custody Nominees (Australia) Limited	15-Mar-22	Purchase	4.50	119,899	26,615	26,615
JPMorgan Nominees Australia Limited	18-Mar-22	Purchase	4.55	247,567	54,342	54,342
HSBC Custody Nominees (Australia) Limited	18-Mar-22	Purchase	4.55	61,206	13,435	13,435
BNP Paribas Nominees Pty Ltd	18-Mar-22	Purchase	4.55	34,523	7,578	7,578
HSBC Custody Nominees (Australia) Limited	18-Mar-22	Purchase	4.55	63,753	13,994	13,994
HSBC Custody Nominees (Australia) Limited	18-Mar-22	Purchase	4.55	48,523	10,651	10,651
JPMorgan Nominees Australia Limited	21-Mar-22	Purchase	4.57	1,244,011	271,740	271,740
HSBC Custody Nominees (Australia) Limited	21-Mar-22	Purchase	4.57	307,299	67,126	67,126
BNP Paribas Nominees Pty Ltd	21-Mar-22	Purchase	4.57	173,477	37,894	37,894
HSBC Custody Nominees (Australia) Limited	21-Mar-22	Purchase	4.57	320,360	69,979	69,979
HSBC Custody Nominees (Australia) Limited	21-Mar-22	Purchase	4.57	243,826	53,261	53,261
HSBC Custody Nominees (Australia) Limited	22-Mar-22	Sale	4.64	32,712	7,067	7,067
HSBC Custody Nominees (Australia) Limited	23-Mar-22	Purchase	4.84	190,637	39,397	39,397
HSBC Custody Nominees (Australia) Limited	23-Mar-22	Purchase	4.60	187,920	40,815	40,815
HSBC Custody Nominees (Australia) Limited	23-Mar-22	Purchase	4.84	394,475	81,523	81,523
Citicorp Nominees Pty Ltd	23-Mar-22	Purchase	4.60	375,546	81,566	81,566
BNP Paribas Nominees Pty Ltd	23-Mar-22	Purchase	4.84	218,037	45,059	45,059

HSBC Custody Nominees (Australia) Limited	23-Mar-22	Purchase	4.84	306,360	63,313	63,313
HSBC Custody Nominees (Australia) Limited	23-Mar-22	Purchase	4.84	402,538	83,189	83,189
HSBC Custody Nominees (Australia) Limited	23-Mar-22	Purchase	4.60	13,997	3,040	3,040
UBS Nominees Pty Ltd	23-Mar-22	Purchase	4.60	1,784,177	387,511	387,511
JPMorgan Nominees Australia Limited	23-Mar-22	Purchase	4.60	139,171	30,227	30,227
Citicorp Nominees Pty Ltd	23-Mar-22	Purchase	4.60	14,853	3,226	3,226
HSBC Custody Nominees (Australia) Limited	23-Mar-22	Purchase	4.60	884,724	192,156	192,156
National Nominees Pty Ltd	23-Mar-22	Purchase	4.60	42,115	9,147	9,147
JPMorgan Nominees Australia Limited	23-Mar-22	Purchase	4.84	1,709,356	353,260	353,260
HSBC Custody Nominees (Australia) Limited	23-Mar-22	Purchase	4.84	220,312	45,530	45,530
HSBC Custody Nominees (Australia) Limited	23-Mar-22	Purchase	4.60	10,645	2,312	2,312
HSBC Custody Nominees (Australia) Limited	25-Mar-22	Sale	4.48	1,537,395	343,230	343,230
Citicorp Nominees Pty Ltd	28-Mar-22	Purchase	4.48	28,108	6,260	6,260
HSBC Custody Nominees (Australia) Limited	28-Mar-22	Purchase	4.48	438,953	97,760	97,760
HSBC Custody Nominees (Australia) Limited	28-Mar-22	Purchase	4.48	39,383	8,771	8,771
HSBC Custody Nominees (Australia) Limited	28-Mar-22	Purchase	4.48	1,347,033	300,000	300,000
UBS Nominees Pty Ltd	28-Mar-22	Purchase	4.48	2,251,661	501,471	501,471
JPMorgan Nominees Australia Limited	28-Mar-22	Purchase	4.48	389,261	86,693	86,693
HSBC Custody Nominees (Australia) Limited	28-Mar-22	Purchase	4.48	1,613,216	359,282	359,282
National Nominees Pty Ltd	28-Mar-22	Purchase	4.48	60,567	13,489	13,489
Citicorp Nominees Pty Ltd	28-Mar-22	Purchase	4.48	546,119	121,627	121,627
HSBC Custody Nominees (Australia) Limited	28-Mar-22	Purchase	4.48	20,866	4,647	4,647
Citicorp Nominees Pty Ltd	30-Mar-22	Purchase	4.42	13,447	3,037	3,037
HSBC Custody Nominees (Australia) Limited	30-Mar-22	Purchase	4.42	1,029,428	232,490	232,490
HSBC Custody Nominees (Australia) Limited	30-Mar-22	Purchase	4.42	187,315	42,304	42,304
HSBC Custody Nominees (Australia) Limited	30-Mar-22	Purchase	4.42	19,775	4,466	4,466
HSBC Custody Nominees (Australia) Limited	30-Mar-22	Purchase	4.42	531,345	120,000	120,000
UBS Nominees Pty Ltd	30-Mar-22	Purchase	4.42	878,384	198,376	198,376
JPMorgan Nominees Australia Limited	30-Mar-22	Purchase	4.42	221,928	50,121	50,121
National Nominees Pty Ltd	30-Mar-22	Purchase	4.42	26,771	6,046	6,046
Citicorp Nominees Pty Ltd	30-Mar-22	Purchase	4.42	225,538	50,936	50,936
HSBC Custody Nominees (Australia) Limited	30-Mar-22	Purchase	4.42	9,848	2,224	2,224
HSBC Custody Nominees (Australia) Limited	31-Mar-22	Purchase	4.40	2,010,542	456,207	456,207
HSBC Custody Nominees (Australia) Limited	31-Mar-22	Purchase	4.40	347,247	78,793	78,793
HSBC Custody Nominees (Australia) Limited	1-Apr-22	Purchase	4.37	932,003	213,060	213,060
HSBC Custody Nominees (Australia) Limited	1-Apr-22	Purchase	4.37	161,589	36,940	36,940

HSBC Custody Nominees (Australia) Limited	4-Apr-22	Purchase	4.39	936,083	213,021	213,021
HSBC Custody Nominees (Australia) Limited	4-Apr-22	Purchase	4.39	162,498	36,979	36,979
HSBC Custody Nominees (Australia) Limited	7-Apr-22	Purchase	4.28	642,491	150,000	150,000
HSBC Custody Nominees (Australia) Limited	8-Apr-22	Purchase	4.31	455,323	105,693	105,693
HSBC Custody Nominees (Australia) Limited	14-Apr-22	Purchase	4.34	651,227	150,000	150,000
HSBC Custody Nominees (Australia) Limited	6-May-22	Sale	4.65	164,543	35,441	35,441
JPMorgan Nominees Australia Limited	6-May-22	Sale	4.65	839,438	180,807	180,807
BNP Paribas Nominees Pty Ltd	6-May-22	Sale	4.65	117,071	25,216	25,216
HSBC Custody Nominees (Australia) Limited	6-May-22	Sale	4.65	205,608	44,286	44,286
HSBC Custody Nominees (Australia) Limited	6-May-22	Sale	4.65	204,735	44,098	44,098
BNP Paribas Nominees Pty Ltd	23-May-22	Purchase	4.59	351,165	76,499	76,499
HSBC Custody Nominees (Australia) Limited	23-May-22	Purchase	4.59	616,736	134,352	134,352
JPMorgan Nominees Australia Limited	23-May-22	Purchase	4.59	2,518,000	548,530	548,530
HSBC Custody Nominees (Australia) Limited	23-May-22	Sale	4.52	22,504	4,983	4,983
HSBC Custody Nominees (Australia) Limited	23-May-22	Purchase	4.59	610,984	133,099	133,099
HSBC Custody Nominees (Australia) Limited	23-May-22	Purchase	4.59	493,565	107,520	107,520
JPMorgan Nominees Australia Limited	24-May-22	Purchase	4.52	102,703	22,717	22,717
BNP Paribas Nominees Pty Ltd	24-May-22	Purchase	4.52	14,322	3,168	3,168
HSBC Custody Nominees (Australia) Limited	24-May-22	Purchase	4.52	25,155	5,564	5,564
HSBC Custody Nominees (Australia) Limited	24-May-22	Purchase	4.52	24,883	5,504	5,504
HSBC Custody Nominees (Australia) Limited	24-May-22	Purchase	4.52	20,132	4,453	4,453
JPMorgan Nominees Australia Limited	27-May-22	Purchase	4.48	2,058,394	459,073	459,073
BNP Paribas Nominees Pty Ltd	27-May-22	Purchase	4.48	305,275	68,084	68,084
HSBC Custody Nominees (Australia) Limited	27-May-22	Purchase	4.48	527,847	117,723	117,723
HSBC Custody Nominees (Australia) Limited	27-May-22	Purchase	4.48	34,996	7,805	7,805
HSBC Custody Nominees (Australia) Limited	27-May-22	Purchase	4.48	436,341	97,315	97,315
JPMorgan Nominees Australia Limited	31-May-22	Purchase	4.38	2,482,264	565,773	565,773
BNP Paribas Nominees Pty Ltd	31-May-22	Purchase	4.38	351,873	80,201	80,201
HSBC Custody Nominees (Australia) Limited	31-May-22	Purchase	4.38	616,257	140,461	140,461
HSBC Custody Nominees (Australia) Limited	31-May-22	Purchase	4.38	439,305	100,129	100,129
HSBC Custody Nominees (Australia) Limited	31-May-22	Purchase	4.38	497,687	113,436	113,436
UBS Nominees Pty Ltd	1-Jun-22	Purchase	4.38	1,378,523	314,229	314,229
National Nominees Pty Ltd	1-Jun-22	Purchase	4.38	35,232	8,031	8,031
HSBC Custody Nominees (Australia) Limited	1-Jun-22	Purchase	4.36	345,718	79,156	79,156
HSBC Custody Nominees (Australia) Limited	1-Jun-22	Purchase	4.38	4,462	1,017	1,017
HSBC Custody Nominees (Australia) Limited	1-Jun-22	Purchase	4.36	1,838,061	420,844	420,844

HSBC Custody Nominees (Australia) Limited	1-Jun-22	Purchase	4.38	280,812	64,010	64,010
JPMorgan Nominees Australia Limited	1-Jun-22	Purchase	4.38	139,195	31,729	31,729
Citicorp Nominees Pty Ltd	1-Jun-22	Purchase	4.38	28,625	6,525	6,525
HSBC Custody Nominees (Australia) Limited	1-Jun-22	Purchase	4.38	1,477,393	336,766	336,766
HSBC Custody Nominees (Australia) Limited	1-Jun-22	Purchase	4.38	9,586	2,185	2,185
Citicorp Nominees Pty Ltd	1-Jun-22	Purchase	4.38	314,421	71,671	71,671
HSBC Custody Nominees (Australia) Limited	1-Jun-22	Purchase	4.38	718,753	163,837	163,837
JPMorgan Nominees Australia Limited	6-Jun-22	Purchase	4.24	2,329,547	548,857	548,857
BNP Paribas Nominees Pty Ltd	6-Jun-22	Purchase	4.24	324,825	76,531	76,531
HSBC Custody Nominees (Australia) Limited	6-Jun-22	Purchase	4.24	562,976	132,641	132,641
HSBC Custody Nominees (Australia) Limited	6-Jun-22	Purchase	4.24	456,553	107,567	107,567
HSBC Custody Nominees (Australia) Limited	6-Jun-22	Purchase	4.24	570,459	134,404	134,404
JPMorgan Nominees Australia Limited	10-Jun-22	Sale	4.22	41,424	9,827	9,827
HSBC Custody Nominees (Australia) Limited	10-Jun-22	Sale	4.22	970	230	230
JPMorgan Nominees Australia Limited	14-Jun-22	Purchase	4.16	406,288	97,781	97,781
HSBC Custody Nominees (Australia) Limited	14-Jun-22	Purchase	4.16	18,282	4,400	4,400
Citicorp Nominees Pty Ltd	14-Jun-22	Purchase	4.16	26,410	6,356	6,356
HSBC Custody Nominees (Australia) Limited	14-Jun-22	Purchase	4.16	1,427,337	343,516	343,516
HSBC Custody Nominees (Australia) Limited	14-Jun-22	Purchase	4.16	334,792	80,574	80,574
UBS Nominees Pty Ltd	14-Jun-22	Sale	4.16	2,743,315	660,231	660,231
HSBC Custody Nominees (Australia) Limited	14-Jun-22	Purchase	4.16	35,422	8,525	8,525
National Nominees Pty Ltd	14-Jun-22	Purchase	4.16	20,929	5,037	5,037
Citicorp Nominees Pty Ltd	14-Jun-22	Purchase	4.16	473,854	114,042	114,042
HSBC Custody Nominees (Australia) Limited	15-Jun-22	Purchase	4.24	8,736	2,058	2,058
BNP Paribas Nominees Pty Ltd	15-Jun-22	Purchase	4.24	6,342	1,494	1,494
HSBC Custody Nominees (Australia) Limited	15-Jun-22	Purchase	4.24	10,811	2,547	2,547
JPMorgan Nominees Australia Limited	15-Jun-22	Purchase	4.24	44,760	10,545	10,545
HSBC Custody Nominees (Australia) Limited	15-Jun-22	Purchase	4.24	8,638	2,035	2,035
HSBC Custody Nominees (Australia) Limited	15-Jun-22	Purchase	4.31	4,316,414	1,000,000	1,000,000
HSBC Custody Nominees (Australia) Limited	16-Jun-22	Sale	4.24	473,220	111,709	111,709
UBS Nominees Pty Ltd	16-Jun-22	Sale	4.21	280,410	66,679	66,679
HSBC Custody Nominees (Australia) Limited	20-Jun-22	Sale	4.20	1,042,497	248,295	248,295
UBS Nominees Pty Ltd	20-Jun-22	Sale	4.20	1,614,187	384,322	384,322
HSBC Custody Nominees (Australia) Limited	27-Jun-22	Purchase	4.39	548,494	124,879	124,879
BNP Paribas Nominees Pty Ltd	27-Jun-22	Purchase	4.39	295,828	67,353	67,353
HSBC Custody Nominees (Australia) Limited	27-Jun-22	Purchase	4.39	510,203	116,161	116,161

HSBC Custody Nominees (Australia) Limited	27-Jun-22	Purchase	4.39	519,273	118,226	118,226
JPMorgan Nominees Australia Limited	27-Jun-22	Purchase	4.39	2,120,630	482,817	482,817
HSBC Custody Nominees (Australia) Limited	27-Jun-22	Purchase	4.39	397,775	90,564	90,564
HSBC Custody Nominees (Australia) Limited	28-Jun-22	Purchase	4.36	611,808	140,237	140,237
BNP Paribas Nominees Pty Ltd	28-Jun-22	Purchase	4.36	332,828	76,290	76,290
HSBC Custody Nominees (Australia) Limited	28-Jun-22	Purchase	4.36	584,301	133,932	133,932
JPMorgan Nominees Australia Limited	28-Jun-22	Purchase	4.36	2,386,155	546,948	546,948
HSBC Custody Nominees (Australia) Limited	28-Jun-22	Purchase	4.36	447,580	102,593	102,593
HSBC Custody Nominees (Australia) Limited	29-Jun-22	Purchase	4.42	548,136	123,741	123,741
HSBC Custody Nominees (Australia) Limited	29-Jun-22	Purchase	4.42	515,038	116,269	116,269
BNP Paribas Nominees Pty Ltd	29-Jun-22	Purchase	4.42	298,850	67,465	67,465
HSBC Custody Nominees (Australia) Limited	29-Jun-22	Purchase	4.42	524,650	118,439	118,439
JPMorgan Nominees Australia Limited	29-Jun-22	Purchase	4.42	2,141,161	483,364	483,364
HSBC Custody Nominees (Australia) Limited	29-Jun-22	Purchase	4.42	401,872	90,722	90,722
HSBC Custody Nominees (Australia) Limited	30-Jun-22	Purchase	4.39	617,857	140,486	140,486
BNP Paribas Nominees Pty Ltd	30-Jun-22	Purchase	4.39	335,576	76,302	76,302
HSBC Custody Nominees (Australia) Limited	30-Jun-22	Purchase	4.39	589,103	133,948	133,948
JPMorgan Nominees Australia Limited	30-Jun-22	Purchase	4.39	2,404,218	546,662	546,662
HSBC Custody Nominees (Australia) Limited	30-Jun-22	Purchase	4.39	451,243	102,602	102,602
UBS Nominees Pty Ltd	30-Jun-22	Purchase	4.39	4,396,130	1,000,000	1,000,000
HSBC Custody Nominees (Australia) Limited	4-Jul-22	Purchase	4.31	138,127	32,002	32,002
HSBC Custody Nominees (Australia) Limited	4-Jul-22	Purchase	4.31	127,181	29,466	29,466
HSBC Custody Nominees (Australia) Limited	4-Jul-22	Purchase	4.31	99,225	22,989	22,989
BNP Paribas Nominees Pty Ltd	4-Jul-22	Purchase	4.31	73,794	17,097	17,097
HSBC Custody Nominees (Australia) Limited	4-Jul-22	Purchase	4.31	129,533	30,011	30,011
JPMorgan Nominees Australia Limited	4-Jul-22	Purchase	4.31	528,648	122,480	122,480
UBS Nominees Pty Ltd	5-Jul-22	Sale	4.27	128,057	30,000	30,000
UBS Nominees Pty Ltd	6-Jul-22	Sale	4.31	129,283	30,000	30,000
UBS Nominees Pty Ltd	7-Jul-22	Sale	4.36	130,734	30,000	30,000
HSBC Custody Nominees (Australia) Limited	7-Jul-22	Sale	4.37	615,061	140,812	140,812
HSBC Custody Nominees (Australia) Limited	8-Jul-22	Sale	4.36	1,089,714	250,000	250,000
HSBC Custody Nominees (Australia) Limited	8-Jul-22	Sale	4.36	1,627,876	374,023	374,023
JPMorgan Nominees Australia Limited	8-Jul-22	Sale	4.36	3,820,398	876,238	876,238
HSBC Custody Nominees (Australia) Limited	11-Jul-22	Sale	4.39	281,314	64,214	64,214
HSBC Custody Nominees (Australia) Limited	11-Jul-22	Sale	4.40	850,985	193,578	193,578
HSBC Custody Nominees (Australia) Limited	11-Jul-22	Sale	4.39	135,948	31,032	31,032

UBS Nominees Pty Ltd	12-Jul-22	Sale	4.40	3,632,858	825,680	825,680
HSBC Custody Nominees (Australia) Limited	13-Jul-22	Sale	4.37	1,595,982	365,215	365,215
HSBC Custody Nominees (Australia) Limited	14-Jul-22	Purchase	4.46	1,799,848	403,110	403,110
HSBC Custody Nominees (Australia) Limited	14-Jul-22	Purchase	4.44	835,535	188,060	188,060
JPMorgan Nominees Australia Limited	14-Jul-22	Purchase	4.42	2,421,617	546,799	546,799
UBS Nominees Pty Ltd	14-Jul-22	Purchase	4.46	12,048,241	2,698,431	2,698,431
HSBC Custody Nominees (Australia) Limited	14-Jul-22	Purchase	4.42	624,701	141,057	141,057
BNP Paribas Nominees Pty Ltd	14-Jul-22	Purchase	4.42	363,057	81,978	81,978
HSBC Custody Nominees (Australia) Limited	14-Jul-22	Purchase	4.42	538,709	121,640	121,640
UBS Nominees Pty Ltd	14-Jul-22	Sale	4.44	2,931,814	661,539	661,539
HSBC Custody Nominees (Australia) Limited	14-Jul-22	Purchase	4.46	2,634,562	590,060	590,060
HSBC Custody Nominees (Australia) Limited	14-Jul-22	Purchase	4.44	1,011,212	227,601	227,601
HSBC Custody Nominees (Australia) Limited	14-Jul-22	Purchase	4.46	6,116,573	1,369,922	1,369,922
HSBC Custody Nominees (Australia) Limited	14-Jul-22	Purchase	4.42	480,631	108,526	108,526
BNP Paribas Nominees Pty Ltd	14-Jul-22	Purchase	4.46	1,497,253	335,338	335,338
BNP Paribas Nominees Pty Ltd	14-Jul-22	Purchase	4.44	469,478	105,669	105,669
UBS Nominees Pty Ltd	18-Jul-22	Sale	4.42	1,815,223	410,999	410,999
JPMorgan Nominees Australia Limited	19-Jul-22	Purchase	4.33	2,251,415	519,285	519,285
HSBC Custody Nominees (Australia) Limited	19-Jul-22	Purchase	4.33	567,054	130,790	130,790
BNP Paribas Nominees Pty Ltd	19-Jul-22	Purchase	4.33	323,250	74,557	74,557
HSBC Custody Nominees (Australia) Limited	19-Jul-22	Purchase	4.33	759,663	175,215	175,215
HSBC Custody Nominees (Australia) Limited	19-Jul-22	Purchase	4.33	434,224	100,153	100,153
JPMorgan Nominees Australia Limited	20-Jul-22	Purchase	4.37	2,466,477	564,238	564,238
BNP Paribas Nominees Pty Ltd	20-Jul-22	Purchase	4.37	353,414	80,848	80,848
HSBC Custody Nominees (Australia) Limited	20-Jul-22	Purchase	4.37	621,657	142,212	142,212
HSBC Custody Nominees (Australia) Limited	20-Jul-22	Purchase	4.37	453,614	103,770	103,770
HSBC Custody Nominees (Australia) Limited	20-Jul-22	Purchase	4.37	476,179	108,932	108,932
Perpetual Trustee Company Limited	20-Jul-22	Sale	4.37	21,337	4,881	4,881

ANNEXURE B

PRESENT RELEVANT INTERESTS

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	85,643,619	85,643,619
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	385,792	385,792
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	4,169,053	4,169,053
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	15,740,810	15,740,810
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	36,156,855	36,156,855
PTCo	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	174,628	174,628
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	6,902,137	6,902,137