

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme Breville Group Ltd

ACN/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

There was a change in the interests of the substantial holder on 09/08/2022

The previous notice was given to the company on 30/05/2022

The previous notice was dated 25/05/2022

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)
Fully Paid ordinary shares	9,665,640	6.94%	8,438,588	5.92%

*Note these securities are comprised of 7,133,142 shares in which First Sentier Investors Holdings Pty Limited and its subsidiaries have voting power and 1,305,446 securities in which First Sentier Investors Holdings Pty Limited's ultimate parent, Mitsubishi UFJ Financial Group, Inc. on and from 9 August 2022, has informed it that it has voting power prior to the date of this notice.

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
	See annexure B to this notice				

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
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First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Citibank N A Hong Kong		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.	256,438 Fully Paid ordinary shares	256,438
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Citicorp Nominees Pty Limited (Australia)		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.	268,871 Fully Paid ordinary shares	268,871
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	National Custodian Services		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.	70,245 Fully Paid ordinary shares	70,245
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	State Street Global Advisors (Australia) Limited		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.	11,148 Fully Paid ordinary shares	11,148
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	BNP Paribas Securities		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.	221,696 Fully Paid ordinary shares	221,696
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Citibank N A Hong Kong		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.	1,504,251 Fully Paid ordinary shares	1,504,251

First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		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.	1,569,828 Fully Paid ordinary shares	1,569,828
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	JP Morgan Chase Bank NA		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.	1,548,430 Fully Paid ordinary shares	1,548,430
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	JPMorgan (UK)		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.	2,739 Fully Paid ordinary shares	2,739
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Northern Trust Company		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.	1,288,514 Fully Paid ordinary shares	1,288,514
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	State Street Global Advisors (Australia) Limited		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.	389,690 Fully Paid ordinary shares	389,690
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Avanteos Investments Limited		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.	1,292 Fully Paid ordinary shares	1,292

Mitsubishi UFJ Financial Group	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.	1,305,446 Fully Paid ordinary shares	1,305,446
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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
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	Poh Wan Lee	capacity	Company Secretary
sign here	<i>Poh Wan Lee</i>	date	12/08/2022

Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated

09/08/2022

Poh Wan Lee

Poh Wan Lee

Company Secretary

Dated the 12/08/2022

SCHEDULE

First Sentier Investors (Malta) Limited (Company Code C41267)
First Sentier Investors (Malta) Holdings Limited (Company Code C41260)
CFSIM Limited (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)
First Sentier Investors (Luxembourg) EDIF III GP S.A.R.L (Company No. B128117)

Annexure B

This is annexure B referred to in Form 604, Notice of change of interest of substantial holder dated

09/08/2022

Poh Wan Lee

Poh Wan Lee

Company Secretary

Dated the 12/08/2022

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	41.26	2 Fully Paid ordinary shares	2
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	103.15	5 Fully Paid ordinary shares	5
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	41.26	2 Fully Paid ordinary shares	2
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	41.26	2 Fully Paid ordinary shares	2
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	41.26	2 Fully Paid ordinary shares	2
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	41.26	2 Fully Paid ordinary shares	2
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	41.26	2 Fully Paid ordinary shares	2
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	41.26	2 Fully Paid ordinary shares	2
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	41.26	2 Fully Paid ordinary shares	2
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	41.26	2 Fully Paid ordinary shares	2
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	165.04	8 Fully Paid ordinary shares	8
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	41.26	2 Fully Paid ordinary shares	2
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	61.89	3 Fully Paid ordinary shares	3
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	61.89	3 Fully Paid ordinary shares	3
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	20.63	1 Fully Paid ordinary shares	1
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	41.26	2 Fully Paid ordinary shares	2
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	41.26	2 Fully Paid ordinary shares	2
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	41.26	2 Fully Paid ordinary shares	2
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	165.04	8 Fully Paid ordinary shares	8
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	41.26	2 Fully Paid ordinary shares	2
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	123.78	6 Fully Paid ordinary shares	6
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	103.15	5 Fully Paid ordinary shares	5
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	41.26	2 Fully Paid ordinary shares	2
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	20.63	1 Fully Paid ordinary shares	1
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	123.78	6 Fully Paid ordinary shares	6
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	103.15	5 Fully Paid ordinary shares	5
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	82.52	4 Fully Paid ordinary shares	4
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	103.15	5 Fully Paid ordinary shares	5
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	41.26	2 Fully Paid ordinary shares	2
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	61.89	3 Fully Paid ordinary shares	3
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	61.89	3 Fully Paid ordinary shares	3
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	82.52	4 Fully Paid ordinary shares	4
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	41.26	2 Fully Paid ordinary shares	2
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	61.89	3 Fully Paid ordinary shares	3
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	61.89	3 Fully Paid ordinary shares	3
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	20.63	1 Fully Paid ordinary shares	1
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	123.78	6 Fully Paid ordinary shares	6
26/05/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	61.89	3 Fully Paid ordinary shares	3

01/06/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	21.06	1	Fully Paid ordinary shares	1
01/06/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	21.06	1	Fully Paid ordinary shares	1
01/06/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	21.06	1	Fully Paid ordinary shares	1
01/06/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	21.06	1	Fully Paid ordinary shares	1
01/06/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	21.06	1	Fully Paid ordinary shares	1
02/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	414,558.81	20,221	Fully Paid ordinary shares	20,221
03/06/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	150,532.45	7,361	Fully Paid ordinary shares	7,361
03/06/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	55,726.25	2,725	Fully Paid ordinary shares	2,725
07/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	135,562.70	7,000	Fully Paid ordinary shares	7,000
07/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	220,657.34	11,394	Fully Paid ordinary shares	11,394
07/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	475,321.56	24,544	Fully Paid ordinary shares	24,544
07/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	192,460.30	9,938	Fully Paid ordinary shares	9,938
07/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	490,388.38	25,322	Fully Paid ordinary shares	25,322
07/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	177,800.16	9,181	Fully Paid ordinary shares	9,181
07/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	170,944.56	8,827	Fully Paid ordinary shares	8,827
07/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	169,763.23	8,766	Fully Paid ordinary shares	8,766
07/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	881,448.04	45,515	Fully Paid ordinary shares	45,515
07/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	28,836.12	1,489	Fully Paid ordinary shares	1,489
07/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	279,607.75	14,438	Fully Paid ordinary shares	14,438
07/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	254,548.02	13,144	Fully Paid ordinary shares	13,144
07/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	456,187.85	23,556	Fully Paid ordinary shares	23,556
07/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	118,133.21	6,100	Fully Paid ordinary shares	6,100
08/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	97,075.15	5,170	Fully Paid ordinary shares	5,170
08/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	101,694.20	5,416	Fully Paid ordinary shares	5,416
08/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	70,416.60	3,752	Fully Paid ordinary shares	3,752
08/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	124,561.56	6,637	Fully Paid ordinary shares	6,637
08/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	260,946.80	13,904	Fully Paid ordinary shares	13,904
08/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	280,221.28	14,931	Fully Paid ordinary shares	14,931
08/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	177,908.52	9,475	Fully Paid ordinary shares	9,475
08/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	432,970.20	23,059	Fully Paid ordinary shares	23,059
08/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	108,346.22	5,773	Fully Paid ordinary shares	5,773
08/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	70,116.31	3,736	Fully Paid ordinary shares	3,736
08/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	503,801.48	26,844	Fully Paid ordinary shares	26,844
08/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	109,979.02	5,860	Fully Paid ordinary shares	5,860
08/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	65,799.73	3,506	Fully Paid ordinary shares	3,506
08/06/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	17,803.00	950	Fully Paid ordinary shares	950
08/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	32,952.98	1,755	Fully Paid ordinary shares	1,755
09/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	1,175.46	61	Fully Paid ordinary shares	61
09/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	1,368.92	76	Fully Paid ordinary shares	76
09/06/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	66,871.13	3,713	Fully Paid ordinary shares	3,713
10/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	188,284.00	10,000	Fully Paid ordinary shares	10,000
10/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	7,832.61	416	Fully Paid ordinary shares	416
10/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	69,522.97	3,844	Fully Paid ordinary shares	3,844
14/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	1,554.64	87	Fully Paid ordinary shares	87

14/06/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	1,023,082.96	57,505	Fully Paid ordinary shares	57,505
14/06/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	17.35	1	Fully Paid ordinary shares	1
15/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	198,807.95	11,489	Fully Paid ordinary shares	11,489
15/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	242,535.67	14,016	Fully Paid ordinary shares	14,016
15/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	111,196.79	6,426	Fully Paid ordinary shares	6,426
15/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	42,291.46	2,444	Fully Paid ordinary shares	2,444
15/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	43,398.93	2,508	Fully Paid ordinary shares	2,508
15/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	103,063.82	5,956	Fully Paid ordinary shares	5,956
15/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	38,501.85	2,225	Fully Paid ordinary shares	2,225
15/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	103,565.64	5,985	Fully Paid ordinary shares	5,985
15/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	40,301.48	2,329	Fully Paid ordinary shares	2,329
16/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	24,227.96	1,373	Fully Paid ordinary shares	1,373
16/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	582,318.00	33,000	Fully Paid ordinary shares	33,000
17/06/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	20,825.00	1,225	Fully Paid ordinary shares	1,225
17/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	294,863.30	17,000	Fully Paid ordinary shares	17,000
17/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	12,280.19	708	Fully Paid ordinary shares	708
21/06/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	101.46	6	Fully Paid ordinary shares	6
22/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	158.53	9	Fully Paid ordinary shares	9
22/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	11,461.11	656	Fully Paid ordinary shares	656
23/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	57,456.66	3,282	Fully Paid ordinary shares	3,282
23/06/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	76,341.37	4,312	Fully Paid ordinary shares	4,312
23/06/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	358,002.09	20,512	Fully Paid ordinary shares	20,512
23/06/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	652,938.27	36,880	Fully Paid ordinary shares	36,880
23/06/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	422,462.39	23,862	Fully Paid ordinary shares	23,862
23/06/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	155,002.02	8,755	Fully Paid ordinary shares	8,755
23/06/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	46,041.81	2,638	Fully Paid ordinary shares	2,638
23/06/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	41,357.48	2,336	Fully Paid ordinary shares	2,336
24/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	171,914.46	9,322	Fully Paid ordinary shares	9,322
24/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	9,681.95	525	Fully Paid ordinary shares	525
24/06/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	403.42	23	Fully Paid ordinary shares	23
27/06/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	48,595.62	2,514	Fully Paid ordinary shares	2,514
27/06/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	761,374.03	43,624	Fully Paid ordinary shares	43,624
27/06/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	30,696.04	1,588	Fully Paid ordinary shares	1,588
27/06/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	232,423.92	12,024	Fully Paid ordinary shares	12,024
27/06/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	77.55	4	Fully Paid ordinary shares	4
28/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	68,266.19	3,686	Fully Paid ordinary shares	3,686
28/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	305,412.73	16,588	Fully Paid ordinary shares	16,588
30/06/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	18.76	1	Fully Paid ordinary shares	1
30/06/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	18.76	1	Fully Paid ordinary shares	1
30/06/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	18.76	1	Fully Paid ordinary shares	1
30/06/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	18.76	1	Fully Paid ordinary shares	1
30/06/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	18.76	1	Fully Paid ordinary shares	1
30/06/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	37.52	2	Fully Paid ordinary shares	2
30/06/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	18.76	1	Fully Paid ordinary shares	1

30/06/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	18.76	1	Fully Paid ordinary shares	1
30/06/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	18.21	1	Fully Paid ordinary shares	1
30/06/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	121,088.14	6,357	Fully Paid ordinary shares	6,357
01/07/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	36,940.00	2,000	Fully Paid ordinary shares	2,000
04/07/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	95,216.08	5,184	Fully Paid ordinary shares	5,184
05/07/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	19.19	1	Fully Paid ordinary shares	1
05/07/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	26,314.96	1,372	Fully Paid ordinary shares	1,372
06/07/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	567.87	29	Fully Paid ordinary shares	29
06/07/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	549.30	28	Fully Paid ordinary shares	28
07/07/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	37,919.36	1,974	Fully Paid ordinary shares	1,974
07/07/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	45,776.00	2,383	Fully Paid ordinary shares	2,383
08/07/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	108,136.94	5,530	Fully Paid ordinary shares	5,530
08/07/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	52,738.76	2,697	Fully Paid ordinary shares	2,697
08/07/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	412,856.27	21,113	Fully Paid ordinary shares	21,113
08/07/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	90,264.03	4,616	Fully Paid ordinary shares	4,616
08/07/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	214,025.10	10,945	Fully Paid ordinary shares	10,945
08/07/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	79,528.56	4,067	Fully Paid ordinary shares	4,067
08/07/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	75,285.21	3,850	Fully Paid ordinary shares	3,850
08/07/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	456,013.27	23,320	Fully Paid ordinary shares	23,320
08/07/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	230,216.31	11,773	Fully Paid ordinary shares	11,773
08/07/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	169,923.00	8,714	Fully Paid ordinary shares	8,714
08/07/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	27,180.89	1,390	Fully Paid ordinary shares	1,390
08/07/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	100,530.20	5,141	Fully Paid ordinary shares	5,141
08/07/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	81,640.46	4,175	Fully Paid ordinary shares	4,175
08/07/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	19.71	1	Fully Paid ordinary shares	1
08/07/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	19.71	1	Fully Paid ordinary shares	1
08/07/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	19.71	1	Fully Paid ordinary shares	1
08/07/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	39.42	2	Fully Paid ordinary shares	2
08/07/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	39.42	2	Fully Paid ordinary shares	2
08/07/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	48,808.28	2,496	Fully Paid ordinary shares	2,496
08/07/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	100,275.99	5,128	Fully Paid ordinary shares	5,128
11/07/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	81,466.98	4,173	Fully Paid ordinary shares	4,173
11/07/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	116,978.22	5,992	Fully Paid ordinary shares	5,992
11/07/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	57,044.45	2,922	Fully Paid ordinary shares	2,922
11/07/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	249,086.30	12,759	Fully Paid ordinary shares	12,759
11/07/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	52,788.57	2,704	Fully Paid ordinary shares	2,704
11/07/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	231,555.19	11,861	Fully Paid ordinary shares	11,861
11/07/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	446,672.51	22,880	Fully Paid ordinary shares	22,880
11/07/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	97,651.04	5,002	Fully Paid ordinary shares	5,002
11/07/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	88,338.86	4,525	Fully Paid ordinary shares	4,525
11/07/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	19.49	1	Fully Paid ordinary shares	1
11/07/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	19.49	1	Fully Paid ordinary shares	1
11/07/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	19.49	1	Fully Paid ordinary shares	1
11/07/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	19.49	1	Fully Paid ordinary shares	1

19/07/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	19.40	1	Fully Paid ordinary shares	1
19/07/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	19.40	1	Fully Paid ordinary shares	1
19/07/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	38.80	2	Fully Paid ordinary shares	2
19/07/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	19.40	1	Fully Paid ordinary shares	1
19/07/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	38.80	2	Fully Paid ordinary shares	2
19/07/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	19.40	1	Fully Paid ordinary shares	1
19/07/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	115.71	6	Fully Paid ordinary shares	6
26/07/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	610.97	32	Fully Paid ordinary shares	32
27/07/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	38.88	2	Fully Paid ordinary shares	2
27/07/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	62,680.61	3,138	Fully Paid ordinary shares	3,138
28/07/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	51,541.49	2,717	Fully Paid ordinary shares	2,717
29/07/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	483.83	25	Fully Paid ordinary shares	25
01/08/2022	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	16,312.26	779	Fully Paid ordinary shares	779
01/08/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	4,222.14	205	Fully Paid ordinary shares	205
02/08/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	321,937.50	15,150	Fully Paid ordinary shares	15,150
02/08/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	331,117.50	15,582	Fully Paid ordinary shares	15,582
02/08/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	610,193.75	28,715	Fully Paid ordinary shares	28,715
02/08/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	663,340.00	31,216	Fully Paid ordinary shares	31,216
02/08/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	225,186.25	10,597	Fully Paid ordinary shares	10,597
02/08/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	382,670.00	18,008	Fully Paid ordinary shares	18,008
02/08/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	102,722.50	4,834	Fully Paid ordinary shares	4,834
02/08/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	337,450.00	15,880	Fully Paid ordinary shares	15,880
02/08/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	353,366.25	16,629	Fully Paid ordinary shares	16,629
02/08/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	1,803,530.00	84,872	Fully Paid ordinary shares	84,872
02/08/2022	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	907,375.00	42,700	Fully Paid ordinary shares	42,700
02/08/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	41.80	2	Fully Paid ordinary shares	2
02/08/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	146.30	7	Fully Paid ordinary shares	7
02/08/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	62.70	3	Fully Paid ordinary shares	3
02/08/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	146.30	7	Fully Paid ordinary shares	7
02/08/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	125.40	6	Fully Paid ordinary shares	6
02/08/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	41.80	2	Fully Paid ordinary shares	2
02/08/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	41.80	2	Fully Paid ordinary shares	2
02/08/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	62.70	3	Fully Paid ordinary shares	3
02/08/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	62.70	3	Fully Paid ordinary shares	3
02/08/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	62.70	3	Fully Paid ordinary shares	3
02/08/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	125.40	6	Fully Paid ordinary shares	6
02/08/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	41.80	2	Fully Paid ordinary shares	2
02/08/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	125.40	6	Fully Paid ordinary shares	6
02/08/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	41.80	2	Fully Paid ordinary shares	2
02/08/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	41.80	2	Fully Paid ordinary shares	2
02/08/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	125.40	6	Fully Paid ordinary shares	6
02/08/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	20.90	1	Fully Paid ordinary shares	1
02/08/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	41.80	2	Fully Paid ordinary shares	2
02/08/2022	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	41.80	2	Fully Paid ordinary shares	2

