

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **GrainCorp Limited (GNC)**
ACN/ARSN **ACN 057 186 035**

1. Details of substantial holder (1)

Name **Perpetual Limited and its related bodies corporate**
ACN/ARSN (if applicable) **ACN 000 431 827**

There was a change in the interests of the substantial holder on **06/05/2024**
The previous notice was given to the company on **09/02/2024**
The previous notice was dated **07/02/2024**

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	13,569,627	6.048%	16,253,435	7.245%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer to annexure A				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer to annexure B				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

6. Addresses

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

Name	Address
Perpetual Limited (PPT)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000
GrainCorp Limited (GNC)	Level 28, 175 Liverpool Street, Sydney, NSW 2000

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here

Sylvie Dimarco

date

08/05/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 08/05/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	Citicorp Nominees Pty Ltd	2024-02-14	Purchase	3,722.40	517	517
PIML	Citicorp Nominees Pty Ltd	2024-02-14	Purchase	3,720.10	517	517
PIML	Citicorp Nominees Pty Ltd	2024-02-14	Purchase	1,860.43	259	259
PIML	Citicorp Nominees Pty Ltd	2024-02-14	Purchase	1,835.17	258	258
PIML	Citicorp Nominees Pty Ltd	2024-02-14	Purchase	115.1998	16	16
PIML	Citicorp Nominees Pty Ltd	2024-02-14	Purchase	198,478.79	27,646	27,646
PIML	Citicorp Nominees Pty Ltd	2024-02-14	Purchase	127,396.80	17,694	17,694
PIML	Citicorp Nominees Pty Ltd	2024-02-14	Purchase	5,788.79	804	804
PIML	Citicorp Nominees Pty Ltd	2024-02-14	Purchase	16,246.74	2,263	2,263
PIML	Citicorp Nominees Pty Ltd	2024-02-14	Purchase	10,425.60	1,448	1,448
PIML	Citicorp Nominees Pty Ltd	2024-02-14	Purchase	475.1991	66	66
PIML	Citicorp Nominees Pty Ltd	2024-02-15	Purchase	195.7439	27	27
PIML	Citicorp Nominees Pty Ltd	2024-02-15	Purchase	9,199.96	1,269	1,269
PIML	Citicorp Nominees Pty Ltd	2024-02-15	Purchase	688.7286	95	95
PIML	Citicorp Nominees Pty Ltd	2024-02-16	Purchase	130.4997	18	18
PIML	Citicorp Nominees Pty Ltd	2024-02-16	Purchase	6,321.99	872	872
PIML	Citicorp Nominees Pty Ltd	2024-02-16	Purchase	492.9989	68	68
PIML	Citicorp Nominees Pty Ltd	2024-02-19	Purchase	81,039.38	11,034	11,034
PIML	Citicorp Nominees Pty Ltd	2024-02-19	Purchase	6,294.25	857	857
PIML	Citicorp Nominees Pty Ltd	2024-02-22	Purchase	46,169.11	6,151	6,151
PIML	Citicorp Nominees Pty Ltd	2024-02-22	Purchase	3,587.85	478	478
PIML	Citicorp Nominees Pty Ltd	2024-02-29	Purchase	57,505.70	7,411	7,411
PIML	Citicorp Nominees Pty Ltd	2024-03-04	Purchase	56,645.50	7,428	7,428
PIML	Citicorp Nominees Pty Ltd	2024-03-05	Purchase	220,172.97	29,014	29,014
PIML	Citicorp Nominees Pty Ltd	2024-03-18	Purchase	10,345.80	1,290	1,290
PIML	Citicorp Nominees Pty Ltd	2024-03-21	Purchase	103,743.75	12,575	12,575
PIML	Citicorp Nominees Pty Ltd	2024-03-22	Purchase	55,285.78	6,787	6,787
PIML	Citicorp Nominees Pty Ltd	2024-03-28	Purchase	18,479.23	2,260	2,260
PIML	Citicorp Nominees Pty Ltd	2024-04-15	Purchase	18,818.15	2,227	2,227
PIML	Citicorp Nominees Pty Ltd	2024-05-06	Purchase	502,193.72	61,882	61,882
PIML	Citicorp Nominees Pty Ltd	2024-05-06	Purchase	40,536.14	4,995	4,995
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-13	Purchase	563,261.38	68,896	68,896
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	404,964.00	56,245	56,245
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	404,713.43	56,245	56,245
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	202,004.26	28,122	28,122
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	200,040.31	28,123	28,123
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	12,772.78	1,774	1,774
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	280,958.40	39,022	39,022
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	280,784.56	39,022	39,022

PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	140,150.24	19,511	19,511
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	138,782.72	19,511	19,511
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	8,855.98	1,230	1,230
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	375,595.20	52,166	52,166
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	375,370.00	52,167	52,167
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	187,357.84	26,083	26,083
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	185,529.68	26,083	26,083
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	11,843.98	1,645	1,645
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	94,132.80	13,074	13,074
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	94,067.36	13,073	13,073
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	46,956.19	6,537	6,537
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	46,498.01	6,537	6,537
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	2,966.39	412	412
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	919,418.40	127,697	127,697
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	918,863.90	127,699	127,699
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	458,629.12	63,848	63,848
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	454,168.24	63,850	63,850
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	29,008.74	4,029	4,029
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	175,269.60	24,343	24,343
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	175,161.15	24,343	24,343
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	87,433.18	12,172	12,172
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	86,572.93	12,171	12,171
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	5,529.59	768	768
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	117,446.40	16,312	16,312
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	117,373.73	16,312	16,312
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	58,585.69	8,156	8,156
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	58,014.04	8,156	8,156
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	370,087.20	51,401	51,401
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	369,851.01	51,400	51,400
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	184,606.70	25,700	25,700
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	182,805.39	25,700	25,700
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	595,393.29	82,932	82,932
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	382,154.40	53,077	53,077
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	17,366.37	2,412	2,412
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	163,041.79	22,710	22,710
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	104,652.00	14,535	14,535
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	4,751.99	660	660
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	283,766.40	39,412	39,412
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	283,590.82	39,412	39,412
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	141,550.96	19,706	19,706
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	140,169.76	19,706	19,706
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	8,949.58	1,243	1,243
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	3,805.03	530	530
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	2,440.80	339	339
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	107.9998	15	15
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	8,198.75	1,142	1,142

PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	5,256.00	730	730
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	237.5995	33	33
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-15	Purchase	21,125.84	2,914	2,914
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-15	Purchase	48,000.76	6,621	6,621
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-15	Purchase	9,207.21	1,270	1,270
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-15	Purchase	27,628.89	3,811	3,811
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-15	Purchase	7,576.01	1,045	1,045
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-15	Purchase	14,825.79	2,045	2,045
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-15	Purchase	173.9946	24	24
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-15	Purchase	384.2381	53	53
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-16	Purchase	14,028.72	1,935	1,935
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-16	Purchase	31,856.43	4,394	4,394
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-16	Purchase	6,046.49	834	834
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-16	Purchase	19,009.46	2,622	2,622
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-16	Purchase	5,212.74	719	719
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-16	Purchase	9,845.48	1,358	1,358
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-16	Purchase	123.2497	17	17
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-16	Purchase	260.9994	36	36
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-19	Purchase	243,896.65	33,208	33,208
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-19	Purchase	66,849.78	9,102	9,102
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-19	Purchase	1,557.04	212	212
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-19	Purchase	3,356.44	457	457
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-22	Purchase	138,770.04	18,488	18,488
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-22	Purchase	38,062.68	5,071	5,071
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-22	Purchase	885.7023	118	118
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-22	Purchase	1,906.51	254	254
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-18	Sale	-10,099.65	-1,255	-1,255
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-18	Sale	-21,768.57	-2,705	-2,705
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-20	Sale	-1,133,584.48	-138,877	-138,877
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-22	Sale	-810,579.10	-100,000	-100,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-03	Purchase	58,140.96	7,202	7,202
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-06	Purchase	698,398.39	86,059	86,059
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-06	Purchase	1,550,087.51	191,007	191,007
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-06	Purchase	422,679.58	52,084	52,084
PIML	JPMorgan Nominees Australia Limited	2024-02-14	Purchase	175,519.40	24,448	24,448
PIML	JPMorgan Nominees Australia Limited	2024-02-14	Purchase	112,651.20	15,646	15,646
PIML	JPMorgan Nominees Australia Limited	2024-02-14	Purchase	5,119.19	711	711
PIML	JPMorgan Nominees Australia Limited	2024-02-15	Purchase	8,156.00	1,125	1,125
PIML	JPMorgan Nominees Australia Limited	2024-02-16	Purchase	5,604.24	773	773
PIML	JPMorgan Nominees Australia Limited	2024-02-19	Purchase	71,631.05	9,753	9,753
PIML	JPMorgan Nominees Australia Limited	2024-02-22	Purchase	40,719.79	5,425	5,425
PIML	JPMorgan Nominees Australia Limited	2024-05-06	Purchase	450,896.63	55,561	55,561
PIML	National Nominees Pty Ltd	2024-02-13	Purchase	48,750.69	5,963	5,963
PIML	National Nominees Pty Ltd	2024-02-14	Purchase	26,620.83	3,708	3,708
PIML	National Nominees Pty Ltd	2024-02-14	Purchase	17,085.60	2,373	2,373
PIML	National Nominees Pty Ltd	2024-02-14	Purchase	777.5985	108	108

PIML	National Nominees Pty Ltd	2024-02-14	Purchase	32,025.60	4,448	4,448
PIML	National Nominees Pty Ltd	2024-02-14	Purchase	32,005.78	4,448	4,448
PIML	National Nominees Pty Ltd	2024-02-14	Purchase	15,975.30	2,224	2,224
PIML	National Nominees Pty Ltd	2024-02-14	Purchase	15,819.42	2,224	2,224
PIML	National Nominees Pty Ltd	2024-02-15	Purchase	1,239.71	171	171
PIML	National Nominees Pty Ltd	2024-02-15	Sale	-106,394.28	-14,530	-14,530
PIML	National Nominees Pty Ltd	2024-02-16	Purchase	848.2481	117	117
PIML	National Nominees Pty Ltd	2024-02-19	Purchase	10,891.92	1,483	1,483
PIML	National Nominees Pty Ltd	2024-02-22	Purchase	6,229.94	830	830
PIML	National Nominees Pty Ltd	2024-03-20	Sale	-90,791.57	-11,123	-11,123
PIML	National Nominees Pty Ltd	2024-03-22	Sale	-136,404.72	-16,825	-16,825
PIML	National Nominees Pty Ltd	2024-05-06	Purchase	74,442.05	9,173	9,173
PIML	State Street Bank and Trust	2024-02-14	Purchase	885.6	123	123
PIML	State Street Bank and Trust	2024-02-14	Purchase	877.8565	122	122
PIML	State Street Bank and Trust	2024-02-14	Purchase	445.3547	62	62
PIML	State Street Bank and Trust	2024-02-14	Purchase	433.8961	61	61
PIML	State Street Bank and Trust	2024-02-14	Purchase	28.7999	4	4
PIML	State Street Bank and Trust	2024-02-26	Purchase	4,572.00	600	600
PIML	State Street Bank and Trust	2024-03-01	Purchase	1,911.25	250	250
PIML	State Street Bank and Trust	2024-04-24	Purchase	23,147.85	2,700	2,700
PIML	UBS Nominees Pty Ltd	2024-02-14	Purchase	607,519.12	84,621	84,621
PIML	UBS Nominees Pty Ltd	2024-02-14	Purchase	389,937.60	54,158	54,158
PIML	UBS Nominees Pty Ltd	2024-02-14	Purchase	17,719.17	2,461	2,461
PIML	UBS Nominees Pty Ltd	2024-02-14	Purchase	541,728.00	75,240	75,240
PIML	UBS Nominees Pty Ltd	2024-02-14	Purchase	541,392.81	75,240	75,240
PIML	UBS Nominees Pty Ltd	2024-02-14	Purchase	270,229.73	37,620	37,620
PIML	UBS Nominees Pty Ltd	2024-02-14	Purchase	267,592.94	37,620	37,620
PIML	UBS Nominees Pty Ltd	2024-02-14	Purchase	17,092.77	2,374	2,374
PIML	UBS Nominees Pty Ltd	2024-02-15	Purchase	28,216.12	3,892	3,892
PIML	UBS Nominees Pty Ltd	2024-02-15	Purchase	28,339.37	3,909	3,909
PIML	UBS Nominees Pty Ltd	2024-02-16	Purchase	19,408.21	2,677	2,677
PIML	UBS Nominees Pty Ltd	2024-02-16	Purchase	18,668.71	2,575	2,575
PIML	UBS Nominees Pty Ltd	2024-02-19	Purchase	248,934.99	33,894	33,894
PIML	UBS Nominees Pty Ltd	2024-02-22	Purchase	141,794.94	18,891	18,891
PIML	UBS Nominees Pty Ltd	2024-03-28	Purchase	38,427.25	4,682	4,682
PIML	UBS Nominees Pty Ltd	2024-05-06	Purchase	1,747,395.87	215,320	215,320

ANNEXURE B

This is annexure 'B' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 08/05/2024

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	1,390,967	1,390,967
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	127,352	127,352
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	82,678	82,678
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	10,270	10,270
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,167,587	3,167,587
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,474,949	2,474,949
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,233,481	2,233,481
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,034,290	1,034,290
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	959,872	959,872
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	729,866	729,866
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	660,836	660,836
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	387,557	387,557
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	154,004	154,004
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	105,926	105,926
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	9,685	9,685
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	113,442	113,442
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	183,036	183,036
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	17,963	17,963
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	1,989,078	1,989,078
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	420,596	420,596