

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **PREMIER INVESTMENTS LIMITED (PMV)**
ACN/ARSN **ACN 006 727 966**

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 **27/06/2024**
The previous notice was given to the company on **04/10/2023**
The previous notice was dated **29/09/2023**

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	12,727,074	7.99%	14,512,311	9.09%

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
Perpetual Trustee Company Limited (PTCO)	18/123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Institutional Limited (PIL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Premier Investments Limited (PMV)	Level 7, 417 St Kilda Road, Melbourne, VIC 3004

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here  date 01/07/2024

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 01/07/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-25	Sale	-1,710,957.73	-75,470	-75,470
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-25	Sale	-407,444.62	-18,009	-18,009
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-26	Sale	-172,543.47	-7,689	-7,689
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-15	Purchase	2,503,963.33	91,242	91,242
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-18	Purchase	716,516.82	26,004	26,004
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-29	Purchase	287,760.66	10,428	10,428
PFSL	HSBC Custody Nominees (Australia) Limited	2024-01-02	Purchase	96,764.42	3,470	3,470
PFSL	HSBC Custody Nominees (Australia) Limited	2024-01-03	Purchase	304,934.71	11,039	11,039
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-08	Purchase	494,857.73	17,585	17,585
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-08	Purchase	465,964.64	16,536	16,536
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-09	Purchase	910,097.06	32,038	32,038
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-12	Purchase	1,714,242.11	59,311	59,311
PFSL	HSBC Custody Nominees (Australia) Limited	2024-03-08	Purchase	1,535,138.93	51,676	51,676
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-04	Sale	-170,523.20	-5,410	-5,410
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-645,540.41	-22,268	-22,268
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-13	Sale	-1,223,440.89	-42,309	-42,309
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-22	Sale	-498,213.58	-16,980	-16,980
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-23	Sale	-1,949.70	-67	-67
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-23	Sale	-611,363.56	-21,023	-21,023
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-24	Sale	-859,279.67	-29,624	-29,624
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-24	Sale	-455,330.08	-15,690	-15,690
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-573,988.43	-19,482	-19,482
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-713,907.73	-24,236	-24,236
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-25	Sale	-99,932.42	-4,417	-4,417
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-26	Sale	-42,299.97	-1,885	-1,885
PIL	HSBC Custody Nominees (Australia) Limited	2023-12-15	Purchase	565,327.86	20,600	20,600
PIL	HSBC Custody Nominees (Australia) Limited	2023-12-18	Purchase	161,522.13	5,862	5,862
PIL	HSBC Custody Nominees (Australia) Limited	2023-12-29	Purchase	75,361.95	2,731	2,731
PIL	HSBC Custody Nominees (Australia) Limited	2024-01-02	Purchase	25,348.37	909	909
PIL	HSBC Custody Nominees (Australia) Limited	2024-01-03	Purchase	79,859.25	2,891	2,891
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-08	Purchase	165,946.89	5,897	5,897
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-08	Purchase	156,251.45	5,545	5,545
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-08	Sale	-156,704.73	-5,551	-5,551
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-09	Purchase	305,202.66	10,744	10,744
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-12	Purchase	429,030.19	14,844	14,844
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-22	Sale	-124,846.81	-4,255	-4,255
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-23	Sale	-494.7	-17	-17
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-23	Sale	-153,197.13	-5,268	-5,268
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-24	Sale	-213,398.61	-7,357	-7,357

PIL	HSBC Custody Nominees (Australia) Limited	2024-05-24	Sale	-113,092.50	-3,897	-3,897
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-177,328.13	-6,020	-6,020
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-142,569.04	-4,839	-4,839
PIL	National Nominees Limited	2023-10-25	Sale	-22,104.14	-977	-977
PIL	National Nominees Limited	2023-10-26	Sale	-9,357.61	-417	-417
PIL	National Nominees Limited	2023-12-15	Purchase	127,829.96	4,658	4,658
PIL	National Nominees Limited	2023-12-18	Purchase	66,570.71	2,416	2,416
PIL	National Nominees Limited	2023-12-29	Purchase	17,357.26	629	629
PIL	National Nominees Limited	2024-01-02	Purchase	5,828.17	209	209
PIL	National Nominees Limited	2024-01-03	Purchase	18,424.81	667	667
PIL	National Nominees Limited	2024-02-08	Purchase	156,704.73	5,551	5,551
PIL	National Nominees Limited	2024-02-08	Purchase	35,007.28	1,244	1,244
PIL	National Nominees Limited	2024-02-08	Purchase	32,969.20	1,170	1,170
PIL	National Nominees Limited	2024-02-09	Purchase	64,398.22	2,267	2,267
PIL	National Nominees Limited	2024-02-12	Purchase	123,211.78	4,263	4,263
PIL	National Nominees Limited	2024-02-15	Purchase	40,179.28	1,399	1,399
PIL	National Nominees Limited	2024-02-21	Purchase	139,470.97	4,831	4,831
PIL	National Nominees Limited	2024-04-04	Purchase	170,523.20	5,410	5,410
PIL	National Nominees Limited	2024-05-22	Sale	-44,217.19	-1,507	-1,507
PIL	National Nominees Limited	2024-05-23	Sale	-174.6	-6	-6
PIL	National Nominees Limited	2024-05-23	Sale	-54,264.59	-1,866	-1,866
PIL	National Nominees Limited	2024-05-24	Sale	-74,052.83	-2,553	-2,553
PIL	National Nominees Limited	2024-05-24	Sale	-39,235.58	-1,352	-1,352
PIL	National Nominees Limited	2024-05-27	Sale	-49,467.54	-1,679	-1,679
PIL	National Nominees Limited	2024-05-27	Sale	-61,505.17	-2,088	-2,088
PIML	BNP Paribas Nominees Pty Ltd	2023-10-03	Purchase	189,076.11	7,959	7,959
PIML	BNP Paribas Nominees Pty Ltd	2023-10-04	Purchase	81,944.76	3,481	3,481
PIML	BNP Paribas Nominees Pty Ltd	2024-02-13	Purchase	92,779.56	3,252	3,252
PIML	BNP Paribas Nominees Pty Ltd	2024-02-14	Purchase	57,971.04	2,047	2,047
PIML	BNP Paribas Nominees Pty Ltd	2024-02-15	Purchase	130,877.04	4,557	4,557
PIML	BNP Paribas Nominees Pty Ltd	2024-03-25	Purchase	37,969.44	1,249	1,249
PIML	BNP Paribas Nominees Pty Ltd	2024-05-27	Sale	-162,566.37	-5,515	-5,515
PIML	BNP Paribas Nominees Pty Ltd	2024-05-31	Sale	-130,811.58	-4,353	-4,353
PIML	BNP Paribas Nominees Pty Ltd	2024-06-25	Purchase	82,263.46	2,537	2,537
PIML	BNP Paribas Nominees Pty Ltd	2024-06-25	Purchase	575,257.58	17,911	17,911
PIML	BNP Paribas Nominees Pty Ltd	2024-06-26	Purchase	357,750.23	11,264	11,264
PIML	BNP Paribas Nominees Pty Ltd	2024-06-27	Purchase	250,335.31	7,935	7,935
PIML	Citicorp Nominees Pty Ltd	2023-10-02	Purchase	244,924.70	10,054	10,054
PIML	Citicorp Nominees Pty Ltd	2023-10-02	Purchase	18,660.47	766	766
PIML	Citicorp Nominees Pty Ltd	2023-10-03	Purchase	3,777.25	159	159
PIML	Citicorp Nominees Pty Ltd	2023-10-03	Purchase	208,223.66	8,765	8,765
PIML	Citicorp Nominees Pty Ltd	2023-10-03	Purchase	15,845.43	667	667
PIML	Citicorp Nominees Pty Ltd	2023-10-04	Purchase	1,671.38	71	71
PIML	Citicorp Nominees Pty Ltd	2023-10-04	Purchase	90,325.21	3,837	3,837
PIML	Citicorp Nominees Pty Ltd	2023-10-04	Purchase	6,873.85	292	292
PIML	Citicorp Nominees Pty Ltd	2023-10-05	Purchase	213,848.99	9,123	9,123

PIML	Citicorp Nominees Pty Ltd	2023-10-05	Purchase	16,291.25	695	695
PIML	Citicorp Nominees Pty Ltd	2023-10-09	Purchase	154,768.31	6,595	6,595
PIML	Citicorp Nominees Pty Ltd	2023-10-09	Purchase	11,804.16	503	503
PIML	Citicorp Nominees Pty Ltd	2023-10-10	Purchase	86,672.13	3,640	3,640
PIML	Citicorp Nominees Pty Ltd	2023-10-10	Purchase	6,595.65	277	277
PIML	Citicorp Nominees Pty Ltd	2023-10-30	Purchase	1,492.83	67	67
PIML	Citicorp Nominees Pty Ltd	2023-10-31	Purchase	180.6481	8	8
PIML	Citicorp Nominees Pty Ltd	2024-02-29	Purchase	95,243.98	3,177	3,177
PIML	Citicorp Nominees Pty Ltd	2024-03-04	Purchase	98,148.53	3,260	3,260
PIML	Citicorp Nominees Pty Ltd	2024-03-05	Purchase	334,467.96	11,381	11,381
PIML	Citicorp Nominees Pty Ltd	2024-03-18	Purchase	16,219.36	536	536
PIML	Citicorp Nominees Pty Ltd	2024-03-21	Purchase	156,428.85	5,223	5,223
PIML	Citicorp Nominees Pty Ltd	2024-03-22	Purchase	84,873.02	2,819	2,819
PIML	Citicorp Nominees Pty Ltd	2024-03-28	Purchase	29,550.33	939	939
PIML	Citicorp Nominees Pty Ltd	2024-04-15	Purchase	27,750.00	925	925
PIML	Citicorp Nominees Pty Ltd	2024-04-19	Purchase	5,711.35	197	197
PIML	Citicorp Nominees Pty Ltd	2024-05-02	Purchase	2,114.87	73	73
PIML	Citicorp Nominees Pty Ltd	2024-05-03	Purchase	16,880.08	583	583
PIML	Citicorp Nominees Pty Ltd	2024-05-09	Sale	-752.8655	-26	-26
PIML	Citicorp Nominees Pty Ltd	2024-05-09	Sale	-2,501.09	-86	-86
PIML	Citicorp Nominees Pty Ltd	2024-05-13	Sale	-40,621.09	-1,401	-1,401
PIML	Citicorp Nominees Pty Ltd	2024-05-15	Purchase	15,995.41	541	541
PIML	Citicorp Nominees Pty Ltd	2024-05-27	Sale	-165,838.33	-5,626	-5,626
PIML	Citicorp Nominees Pty Ltd	2024-05-27	Sale	-13,146.80	-446	-446
PIML	Citicorp Nominees Pty Ltd	2024-05-31	Sale	-132,704.78	-4,416	-4,416
PIML	Citicorp Nominees Pty Ltd	2024-05-31	Sale	-10,547.87	-351	-351
PIML	Citicorp Nominees Pty Ltd	2024-06-24	Purchase	39,082.12	1,251	1,251
PIML	Citicorp Nominees Pty Ltd	2024-06-25	Purchase	813.8458	26	26
PIML	Citicorp Nominees Pty Ltd	2024-06-25	Purchase	34,079.18	1,051	1,051
PIML	Citicorp Nominees Pty Ltd	2024-06-25	Purchase	238,344.40	7,421	7,421
PIML	Citicorp Nominees Pty Ltd	2024-06-25	Purchase	7,652.41	236	236
PIML	Citicorp Nominees Pty Ltd	2024-06-25	Purchase	53,443.62	1,664	1,664
PIML	Citicorp Nominees Pty Ltd	2024-06-26	Purchase	274,950.61	8,657	8,657
PIML	Citicorp Nominees Pty Ltd	2024-06-26	Purchase	28,711.49	904	904
PIML	Citicorp Nominees Pty Ltd	2024-06-27	Purchase	41,826.42	1,334	1,334
PIML	Citicorp Nominees Pty Ltd	2024-06-27	Purchase	251,281.76	7,965	7,965
PIML	Citicorp Nominees Pty Ltd	2024-06-27	Purchase	20,064.68	636	636
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-02	Purchase	494,745.94	20,309	20,309
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-02	Purchase	356,132.30	14,619	14,619
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-02	Purchase	1,118,215.00	45,902	45,902
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-02	Purchase	709,877.24	29,140	29,140
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-02	Purchase	195,350.23	8,019	8,019
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-02	Purchase	345,681.47	14,190	14,190
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-02	Purchase	5,432.49	223	223
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-02	Purchase	11,303.47	464	464
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-03	Purchase	419,179.30	17,645	17,645

PIML	HSBC Custody Nominees (Australia) Limited	2023-10-03	Purchase	314,865.54	13,254	13,254
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-03	Purchase	225,280.66	9,483	9,483
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-03	Purchase	302,726.08	12,743	12,743
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-03	Purchase	470,136.48	19,790	19,790
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-03	Purchase	104,432.54	4,396	4,396
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-03	Purchase	947,946.24	39,903	39,903
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-03	Purchase	185,275.11	7,799	7,799
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-03	Purchase	603,171.57	25,390	25,390
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-03	Purchase	166,056.29	6,990	6,990
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-03	Purchase	292,962.26	12,332	12,332
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-03	Purchase	4,608.72	194	194
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-03	Purchase	9,597.53	404	404
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-04	Purchase	183,004.48	7,774	7,774
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-04	Purchase	136,441.21	5,796	5,796
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-04	Purchase	97,528.63	4,143	4,143
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-04	Purchase	131,191.66	5,573	5,573
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-04	Purchase	200,094.94	8,500	8,500
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-04	Purchase	44,374.00	1,885	1,885
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-04	Purchase	413,890.50	17,582	17,582
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-04	Purchase	85,028.58	3,612	3,612
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-04	Purchase	80,296.92	3,411	3,411
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-04	Purchase	261,724.18	11,118	11,118
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-04	Purchase	72,034.18	3,060	3,060
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-04	Purchase	127,919.52	5,434	5,434
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-04	Purchase	2,000.95	85	85
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-04	Purchase	4,166.68	177	177
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-05	Purchase	310,260.35	13,236	13,236
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-05	Purchase	483,392.94	20,622	20,622
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-05	Purchase	106,936.21	4,562	4,562
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-05	Purchase	619,723.72	26,438	26,438
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-05	Purchase	170,390.03	7,269	7,269
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-05	Purchase	4,664.69	199	199
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-05	Purchase	9,868.51	421	421
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-09	Purchase	224,748.47	9,577	9,577
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-09	Purchase	349,337.55	14,886	14,886
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-09	Purchase	448,065.42	19,093	19,093
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-09	Purchase	123,298.37	5,254	5,254
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-09	Purchase	3,402.79	145	145
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-09	Purchase	7,134.13	304	304
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-10	Purchase	125,626.97	5,276	5,276
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-10	Purchase	108,221.11	4,545	4,545
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-10	Purchase	165,534.25	6,952	6,952
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-10	Purchase	250,706.29	10,529	10,529
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-10	Purchase	68,980.54	2,897	2,897
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-10	Purchase	1,881.07	79	79
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-10	Purchase	3,976.44	167	167

PIML	HSBC Custody Nominees (Australia) Limited	2023-11-06	Purchase	778,305.00	33,000	33,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-15	Sale	-3,503.93	-127	-127
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-05	Sale	-194,513.82	-7,253	-7,253
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-05	Sale	-578,070.50	-21,555	-21,555
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-05	Sale	-171,530.45	-6,396	-6,396
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-05	Sale	-18,048.78	-673	-673
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-19	Sale	-24,052.27	-889	-889
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-05	Sale	-390,648.03	-14,029	-14,029
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-06	Sale	-19,971.13	-713	-713
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-13	Purchase	149,696.91	5,247	5,247
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-13	Purchase	28,843.83	1,011	1,011
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-13	Purchase	84,534.39	2,963	2,963
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	93,512.64	3,302	3,302
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	18,011.52	636	636
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	52,816.80	1,865	1,865
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-15	Purchase	211,120.72	7,351	7,351
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-15	Purchase	40,696.24	1,417	1,417
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-15	Purchase	119,245.44	4,152	4,152
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-27	Sale	-18,256.81	-614	-614
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Sale	-1,047,793.98	-34,822	-34,822
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Sale	-2,379,607.47	-79,083	-79,083
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Sale	-448,070.19	-14,891	-14,891
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Sale	-736,001.40	-24,460	-24,460
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-18	Sale	-146,644.17	-4,868	-4,868
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-18	Sale	-363,628.13	-12,071	-12,071
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-25	Purchase	63,201.34	2,079	2,079
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-25	Purchase	29,639.88	975	975
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-25	Purchase	24,046.30	791	791
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-04	Purchase	280,822.30	8,920	8,920
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-05	Purchase	1,451,082.66	46,616	46,616
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-19	Purchase	119,532.41	4,123	4,123
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-19	Purchase	225,032.88	7,762	7,762
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-19	Purchase	104,543.75	3,606	3,606
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Purchase	30,593.19	1,056	1,056
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Purchase	68,950.56	2,380	2,380
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Purchase	14,485.41	500	500
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Purchase	21,351.50	737	737
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-03	Purchase	270,892.04	9,356	9,356
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-03	Purchase	508,863.58	17,575	17,575
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-03	Purchase	107,302.90	3,706	3,706
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-03	Purchase	220,628.19	7,620	7,620
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-09	Sale	-752.8655	-26	-26
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-09	Sale	-2,501.09	-86	-86
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-09	Sale	-1,505.73	-52	-52
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-09	Sale	-4,973.09	-171	-171
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-13	Sale	-44,535.32	-1,536	-1,536

PIML	HSBC Custody Nominees (Australia) Limited	2024-05-13	Sale	-88,258.81	-3,044	-3,044
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-284,336.39	-9,646	-9,646
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-182,640.29	-6,196	-6,196
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-262,375.93	-8,901	-8,901
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-162,242.12	-5,504	-5,504
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-511,162.89	-17,341	-17,341
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-139,279.43	-4,725	-4,725
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-28	Sale	-220,485.14	-7,474	-7,474
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-29	Sale	-501,902.02	-16,887	-16,887
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-29	Purchase	75,415.65	2,547	2,547
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-30	Sale	-215,586.84	-7,304	-7,304
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-31	Sale	-228,777.52	-7,613	-7,613
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-31	Sale	-146,678.45	-4,881	-4,881
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-31	Sale	-210,536.62	-7,006	-7,006
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-31	Sale	-130,541.12	-4,344	-4,344
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-31	Sale	-427,654.39	-14,231	-14,231
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-31	Sale	-111,639.10	-3,715	-3,715
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-06	Sale	-921,136.02	-31,968	-31,968
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-14	Sale	-83,092.47	-2,816	-2,816
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-24	Purchase	308,970.54	9,890	9,890
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-24	Purchase	775,162.05	25,238	25,238
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-25	Purchase	229,734.56	7,085	7,085
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-25	Purchase	1,606,520.25	50,020	50,020
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-25	Purchase	70,103.90	2,162	2,162
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-25	Purchase	490,306.64	15,266	15,266
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-25	Purchase	6,322.96	202	202
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-25	Purchase	104,896.44	3,235	3,235
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-25	Purchase	733,597.14	22,841	22,841
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-25	Purchase	151,005.48	4,657	4,657
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-25	Purchase	1,055,896.84	32,876	32,876
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-25	Purchase	69,714.79	2,150	2,150
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-25	Purchase	487,640.88	15,183	15,183
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-26	Purchase	740,972.37	23,330	23,330
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-26	Purchase	364,356.41	11,472	11,472
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-26	Purchase	387,763.90	12,209	12,209
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-26	Purchase	897,456.34	28,257	28,257
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-26	Purchase	280,953.35	8,846	8,846
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-27	Purchase	437,763.42	13,876	13,876
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-27	Purchase	276,520.35	8,765	8,765
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-27	Purchase	1,007,808.62	31,945	31,945
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-27	Purchase	330,535.31	10,542	10,542
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-27	Purchase	249,798.99	7,918	7,918
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-27	Purchase	772,143.25	24,475	24,475
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-27	Purchase	210,111.30	6,660	6,660
PIML	JPMorgan Nominees Australia Limited	2023-10-02	Purchase	210,234.75	8,630	8,630
PIML	JPMorgan Nominees Australia Limited	2023-10-03	Purchase	178,718.38	7,523	7,523

PIML	JPMorgan Nominees Australia Limited	2023-10-03	Purchase	1,264,569.74	53,231	53,231
PIML	JPMorgan Nominees Australia Limited	2023-10-04	Purchase	77,519.13	3,293	3,293
PIML	JPMorgan Nominees Australia Limited	2023-10-04	Purchase	548,001.19	23,279	23,279
PIML	JPMorgan Nominees Australia Limited	2023-10-05	Purchase	183,165.18	7,814	7,814
PIML	JPMorgan Nominees Australia Limited	2023-10-09	Purchase	132,661.91	5,653	5,653
PIML	JPMorgan Nominees Australia Limited	2023-10-10	Purchase	74,242.78	3,118	3,118
PIML	JPMorgan Nominees Australia Limited	2024-01-18	Purchase	395,240.71	14,806	14,806
PIML	JPMorgan Nominees Australia Limited	2024-02-13	Purchase	450,545.76	15,792	15,792
PIML	JPMorgan Nominees Australia Limited	2024-02-14	Purchase	281,472.48	9,939	9,939
PIML	JPMorgan Nominees Australia Limited	2024-02-15	Purchase	635,315.12	22,121	22,121
PIML	JPMorgan Nominees Australia Limited	2024-02-15	Purchase	700,050.00	24,375	24,375
PIML	JPMorgan Nominees Australia Limited	2024-02-16	Purchase	858,719.33	29,827	29,827
PIML	JPMorgan Nominees Australia Limited	2024-03-07	Purchase	133,042.39	4,521	4,521
PIML	JPMorgan Nominees Australia Limited	2024-03-12	Purchase	722,534.40	24,576	24,576
PIML	JPMorgan Nominees Australia Limited	2024-03-13	Purchase	446,576.34	14,802	14,802
PIML	JPMorgan Nominees Australia Limited	2024-03-14	Purchase	452,349.12	14,802	14,802
PIML	JPMorgan Nominees Australia Limited	2024-03-15	Purchase	1,215,430.28	39,694	39,694
PIML	JPMorgan Nominees Australia Limited	2024-03-18	Purchase	465,006.72	15,459	15,459
PIML	JPMorgan Nominees Australia Limited	2024-04-08	Purchase	471,846.40	15,280	15,280
PIML	JPMorgan Nominees Australia Limited	2024-05-09	Sale	-86.8691	-3	-3
PIML	JPMorgan Nominees Australia Limited	2024-05-09	Sale	-290.824	-10	-10
PIML	JPMorgan Nominees Australia Limited	2024-05-09	Sale	-3,445.81	-119	-119
PIML	JPMorgan Nominees Australia Limited	2024-05-09	Sale	-11,283.97	-388	-388
PIML	JPMorgan Nominees Australia Limited	2024-05-13	Sale	-1,826.64	-63	-63
PIML	JPMorgan Nominees Australia Limited	2024-05-13	Sale	-196,958.63	-6,793	-6,793
PIML	JPMorgan Nominees Australia Limited	2024-05-27	Sale	-149,036.36	-5,056	-5,056
PIML	JPMorgan Nominees Australia Limited	2024-05-27	Sale	-1,139,821.62	-38,668	-38,668
PIML	JPMorgan Nominees Australia Limited	2024-05-31	Sale	-119,392.23	-3,973	-3,973
PIML	JPMorgan Nominees Australia Limited	2024-05-31	Sale	-917,093.43	-30,518	-30,518
PIML	JPMorgan Nominees Australia Limited	2024-06-25	Purchase	61,867.83	1,908	1,908
PIML	JPMorgan Nominees Australia Limited	2024-06-25	Purchase	432,687.74	13,472	13,472
PIML	JPMorgan Nominees Australia Limited	2024-06-25	Purchase	337,225.04	10,400	10,400
PIML	JPMorgan Nominees Australia Limited	2024-06-25	Purchase	2,358,167.46	73,423	73,423
PIML	JPMorgan Nominees Australia Limited	2024-06-26	Purchase	268,312.67	8,448	8,448
PIML	JPMorgan Nominees Australia Limited	2024-06-26	Purchase	2,199,890.76	69,265	69,265
PIML	JPMorgan Nominees Australia Limited	2024-06-27	Purchase	223,203.82	7,075	7,075
PIML	JPMorgan Nominees Australia Limited	2024-06-27	Purchase	1,755,407.34	55,642	55,642
PIML	National Nominees Pty Ltd	2023-10-02	Purchase	29,013.86	1,191	1,191
PIML	National Nominees Pty Ltd	2023-10-03	Purchase	24,659.00	1,038	1,038
PIML	National Nominees Pty Ltd	2023-10-04	Purchase	10,710.96	455	455
PIML	National Nominees Pty Ltd	2023-10-05	Purchase	25,386.22	1,083	1,083
PIML	National Nominees Pty Ltd	2023-10-09	Purchase	18,398.54	784	784
PIML	National Nominees Pty Ltd	2023-10-09	Purchase	36,726.67	1,565	1,565
PIML	National Nominees Pty Ltd	2023-10-10	Purchase	10,357.80	435	435
PIML	National Nominees Pty Ltd	2023-10-10	Purchase	17,405.86	731	731
PIML	National Nominees Pty Ltd	2024-01-24	Sale	-269,421.75	-9,740	-9,740

PIML	National Nominees Pty Ltd	2024-02-15	Sale	-69,796.51	-2,443	-2,443
PIML	National Nominees Pty Ltd	2024-03-22	Sale	-89,641.59	-2,985	-2,985
PIML	National Nominees Pty Ltd	2024-04-04	Purchase	20,369.06	647	647
PIML	National Nominees Pty Ltd	2024-04-05	Purchase	105,338.59	3,384	3,384
PIML	National Nominees Pty Ltd	2024-05-27	Sale	-23,404.84	-794	-794
PIML	National Nominees Pty Ltd	2024-06-24	Purchase	51,998.94	1,693	1,693
PIML	National Nominees Pty Ltd	2024-06-25	Purchase	27,983.19	863	863
PIML	National Nominees Pty Ltd	2024-06-25	Purchase	195,660.16	6,092	6,092
PIML	National Nominees Pty Ltd	2024-06-26	Purchase	70,508.30	2,220	2,220
PIML	National Nominees Pty Ltd	2024-06-27	Purchase	35,554.87	1,127	1,127
PIML	State Street Bank and Trust	2023-10-31	Purchase	60,514.56	2,670	2,670
PIML	State Street Bank and Trust	2023-12-22	Purchase	12,576.59	459	459
PIML	State Street Bank and Trust	2024-03-01	Purchase	3,010.00	100	100
PIML	State Street Bank and Trust	2024-04-24	Purchase	25,314.94	850	850
PIML	State Street Bank and Trust	2024-05-10	Purchase	21,719.12	750	750
PIML	State Street Bank and Trust	2024-05-13	Purchase	8,667.00	300	300
PIML	State Street Bank and Trust	2024-05-17	Purchase	24,893.13	839	839
PIML	State Street Bank and Trust	2024-05-21	Purchase	8,943.00	300	300
PIML	State Street Bank and Trust	2024-06-12	Purchase	5,791.84	200	200
PIML	State Street Bank and Trust	2024-06-13	Purchase	18,923.86	650	650
PIML	State Street Bank and Trust	2024-06-18	Purchase	11,690.22	400	400
PIML	State Street Bank and Trust	2024-06-19	Purchase	5,884.00	200	200
PIML	State Street Bank and Trust	2024-06-25	Purchase	217,668.26	6,833	6,833
PIML	UBS Nominees Pty Ltd	2023-10-02	Purchase	767,198.49	31,493	31,493
PIML	UBS Nominees Pty Ltd	2023-10-03	Purchase	651,325.52	27,417	27,417
PIML	UBS Nominees Pty Ltd	2023-10-03	Purchase	544,446.08	22,918	22,918
PIML	UBS Nominees Pty Ltd	2023-10-04	Purchase	282,322.19	11,993	11,993
PIML	UBS Nominees Pty Ltd	2023-10-04	Purchase	238,913.36	10,149	10,149
PIML	UBS Nominees Pty Ltd	2023-10-05	Purchase	668,949.07	28,538	28,538
PIML	UBS Nominees Pty Ltd	2023-10-09	Purchase	484,393.14	20,641	20,641
PIML	UBS Nominees Pty Ltd	2023-10-10	Purchase	270,350.39	11,354	11,354
PIML	UBS Nominees Pty Ltd	2023-10-30	Purchase	221,317.93	9,933	9,933
PIML	UBS Nominees Pty Ltd	2023-10-31	Purchase	26,510.11	1,174	1,174
PIML	UBS Nominees Pty Ltd	2024-03-04	Sale	-1,406,526.96	-46,744	-46,744
PIML	UBS Nominees Pty Ltd	2024-03-28	Purchase	1,676,881.87	51,190	51,190
PIML	UBS Nominees Pty Ltd	2024-04-19	Purchase	136,956.37	4,724	4,724
PIML	UBS Nominees Pty Ltd	2024-05-02	Purchase	41,862.84	1,445	1,445
PIML	UBS Nominees Pty Ltd	2024-05-03	Purchase	309,487.50	10,689	10,689
PIML	UBS Nominees Pty Ltd	2024-05-09	Sale	-1,737.38	-60	-60
PIML	UBS Nominees Pty Ltd	2024-05-09	Sale	-5,758.32	-198	-198
PIML	UBS Nominees Pty Ltd	2024-05-13	Sale	-87,968.86	-3,034	-3,034
PIML	UBS Nominees Pty Ltd	2024-05-27	Sale	-546,653.36	-18,545	-18,545
PIML	UBS Nominees Pty Ltd	2024-05-31	Sale	-438,713.12	-14,599	-14,599
PIML	UBS Nominees Pty Ltd	2024-06-24	Purchase	910,853.91	29,156	29,156
PIML	UBS Nominees Pty Ltd	2024-06-25	Purchase	1,296,136.17	40,356	40,356
PIML	UBS Nominees Pty Ltd	2024-06-25	Purchase	185,344.07	5,716	5,716

PIML	UBS Nominees Pty Ltd	2024-06-25	Purchase	18,561.94	593	593
PIML	UBS Nominees Pty Ltd	2024-06-26	Purchase	1,012,397.57	31,876	31,876
PIML	UBS Nominees Pty Ltd	2024-06-27	Purchase	832,116.46	26,376	26,376
PIML	UBS Nominees Pty Ltd	2024-06-27	Purchase	972,260.43	31,009	31,009
PTCO	Perpetual Trustee Company Limited	2023-10-25	Sale	-5,371.70	-237	-237
PTCO	Perpetual Trustee Company Limited	2023-12-18	Purchase	52,108.72	1,896	1,896
PTCO	Perpetual Trustee Company Limited	2024-02-06	Purchase	31,179.09	1,124	1,124

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 01/07/2024

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	658,376	658,376
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	307,764	307,764
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	166,075	166,075
PIL	National Nominees Limited	National Nominees Limited	56,232	56,232
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	363,858	363,858
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	328,589	328,589
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	465,951	465,951
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,908,001	1,908,001
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	522,201	522,201
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,547	2,547
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	24,418	24,418
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	38,347	38,347
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	856,879	856,879
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	38,370	38,370
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	67,400	67,400
PIML	Northern Trust Company Limited	Northern Trust Company Limited	43,281	43,281
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	575,809	575,809
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	940,771	940,771
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	255,789	255,789
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	271,749	271,749
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	179,409	179,409
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	14,551	14,551
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	596,360	596,360
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	329,261	329,261
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	314,596	314,596
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	1,013,627	1,013,627
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	903,817	903,817
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	650,264	650,264
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	2,309,179	2,309,179
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	306,057	306,057
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	2,783	2,783