Form 604 Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme EnviroSuite Ltd

ACN/ARSN: 42 122 919 948 Source: Australian Business Register

1. Details of substantial holder (1)

Name: Perennial Value Management Limited (PVM)

ACN/ARSN (if applicable) 22 090 879 904

There was a change in the interest of the substantial holder on 15 May 2025
The previous notice was given to the company on 28 February 2022
The previous notice was dated 25 February 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 relavant interest (3) in when last required, and when now required to give a substantial holding notice to the company or scheme, are as follows:

Ī	Class of securities (4)	Previous notice		Present notice		
		Person's votes	Voting Power (%) (5)	Person's votes	Voting Power (%) (5)	
ſ	Ordinary	176,363,211	14.06	187,227,002	12.92	

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 & number of securities affected	Person's votes affected
25/02/2022	BNP Paribas Securities Services	Buy on the Market	\$ 50,254.59	292,216	292,216
25/02/2022	HSBC	Buy on the Market	\$ 104,367.49	606,867	606,867
25/02/2022	Northern Trust	Buy on the Market	\$ 94,133.96	547,362	547,362
28/02/2022	BNP Paribas Securities Services	Buy on the Market	\$ 40,547.09	219,285	219,285
28/02/2022	HSBC	Buy on the Market	\$ 29,630.43	160,246	160,246
28/02/2022	HSBC	Buy on the Market	\$ 202,417.05	1,094,703	1,094,703
28/02/2022	Northern Trust	Buy on the Market	\$ 182,569.43	987,364	987,364
4/03/2022	HSBC	Buy on the Market	\$ 10,621.95	57,999	57,999
4/03/2022	HSBC	Buy on the Market	\$ 72,563.48	396,218	396,218
4/03/2022	Northern Trust	Buy on the Market	\$ 65,448.48	357,368	357,368
4/03/2022	BNP Paribas Securities Services	Buy on the Market	\$ 154,623.23	858,829	858,829
7/03/2022	BNP Paribas Securities Services	Buy on the Market	\$ 137,761.60	792,470	792,470
8/03/2022	HSBC	Buy on the Market	\$ 49,936.93	293,682	293,682
8/03/2022	Northern Trust	Buy on the Market	\$ 11,065.86	65,079	65,079
9/03/2022	HSBC	Buy on the Market	\$ 69,608.84	413,018	413,018
9/03/2022	Northern Trust	Buy on the Market	\$ 15,425.18	91,524	91,524
10/03/2022	HSBC	Buy on the Market	\$ 16,322.74	95,995	95,995
10/03/2022	Northern Trust	Buy on the Market	\$ 3,617.20	21,273	21,273
11/03/2022	BNP Paribas Securities Services	Buy on the Market	\$ 29,517.81	170,981	170,981
14/03/2022	BNP Paribas Securities Services	Buy on the Market	\$ 48,730.50	286,587	286,587
14/03/2022	BNP Paribas Securities Services	Buy on the Market	\$ 33,712.29	198,264	198,264
14/03/2022	BNP Paribas Securities Services	Buy on the Market	\$ 51,033.40	299,954	299,954
14/03/2022	HSBC	Buy on the Market	\$ 69,248.93	407,257	407,257
14/03/2022	Northern Trust	Buy on the Market	\$ 59,026.10	347,136	347,136
15/03/2022	BNP Paribas Securities Services	Buy on the Market	\$ 18,733.65	109,956	109,956
15/03/2022	HSBC	Buy on the Market	\$ 38,481.01	225,862	225,862
15/03/2022	Northern Trust	Buy on the Market	\$ 32,800.41	192,520	192,520
15/03/2022	BNP Paribas Securities Services	Buy on the Market	\$ 27,079.07	158,939	158,939
16/03/2022	BNP Paribas Securities Services	Buy on the Market	\$ 17,485.65	102,631	102,631
16/03/2022	BNP Paribas Securities Services	Buy on the Market	\$ 12,096.72	71,001	71,001
16/03/2022	HSBC	Buy on the Market	\$ 24,848.03	145,844	145,844
16/03/2022	Northern Trust	Buy on the Market	\$ 21,179.88	124,314	124,314
17/03/2022	BNP Paribas Securities Services	Buy on the Market	\$ 4,690.74	27,532	27,532
17/03/2022	HSBC	Buy on the Market	\$ 9,635.50	56,555	56,555
17/03/2022	Northern Trust	Buy on the Market	\$ 8,213.05	48,206	48,206
17/03/2022	BNP Paribas Securities Services	Buy on the Market	\$ 6,780.37	39,797	39,797
18/03/2022	BNP Paribas Securities Services	Buy on the Market	\$ 601.42	3,537	3,537
18/03/2022	HSBC	Buy on the Market	\$ 4,731.81	27,828	27,828
18/03/2022	Northern Trust	Buy on the Market	\$ 4,033.29	23,720	23,720
18/03/2022	BNP Paribas Securities Services	Buy on the Market	\$ 3,329.85	19,583	19,583
21/03/2022	BNP Paribas Securities Services	Buy on the Market	\$ 10,853.43	64,347	64,347
21/03/2022	BNP Paribas Securities Services	Buy on the Market	\$ 16,228.76	92,981	92,981
21/03/2022	BNP Paribas Securities Services	Buy on the Market	\$ 2,931.03	16,793	16,793
21/03/2022	BNP Paribas Securities Services	Buy on the Market	\$ 9,374.86	55,581	55,581

21/03/2022	HSBC	Buy on the Market	\$ 15,423.21	91,440	91,440
21/03/2022	HSBC	Buy on the Market	\$ 23,062.45	132,134	132,134
21/03/2022	Northern Trust	Buy on the Market	\$ 14,949.58	88,632	88,632
21/03/2022	Northern Trust	Buy on the Market	\$ 19,657.73	112,627	112,627
28/03/2022	BNP Paribas Securities Services	Buy on the Market	\$ 23,896.20	155,638	155,638
28/03/2022	BNP Paribas Securities Services	Buy on the Market	\$ 20,641.06	134,437	134,437
28/03/2022	HSBC	Buy on the Market	\$ 33,957.95	221,171	221,171
28/03/2022	Northern Trust	Buy on the Market	\$ 32,915.12	214.379	214,379
30/03/2022	Citicorp Nominees Pty Limited	Sell on the Market	\$ 6,398.59	40,000	40,000
	' '	Buy on the Market	\$ 7,971.25	53,025	53,025
4/04/2022		,	\$ 7,061.75	46,975	46,975
4/04/2022	Northern Trust	Buy on the Market		46,975 178,590	· ·
21/04/2022	HSBC	Buy on the Market		-7	178,590
21/04/2022	HSBC	Sell on the Market	\$ 9,970.60	66,338	66,338
21/04/2022	HSBC	Sell on the Market	\$ 16,871.48	112,252	112,252
28/04/2022	HSBC	Buy on the Market	\$ 210.46	1,500	1,500
10/06/2022	HSBC	Buy on the Market	\$ 23,669.22	162,899	162,899
10/06/2022	HSBC	Buy on the Market	\$ 133,828.42	921,049	921,049
10/06/2022	HSBC	Buy on the Market	\$ 544,300.63	3,746,047	3,746,047
10/06/2022	HSBC	Buy on the Market	\$ 456,504.56	3,141,807	3,141,807
10/06/2022	BNP Paribas Securities Services	Sell on the Market	\$ 1,158,302.83	7,971,802	7,971,802
17/06/2022	BNP Paribas Securities Services	Sell on the Market	\$ 76,429.11	512,603	512,603
17/06/2022	HSBC	Buy on the Market	\$ 76,429.11	512,603	512,603
5/07/2022	BNP Paribas Securities Services	Sell on the Market	\$ 717.04	4,627	4,627
22/07/2022	HSBC	Sell on the Market	\$ 47,894.40	300,000	300,000
26/07/2022	HSBC	Sell on the Market	\$ 30,993.18	200,000	200,000
28/07/2022	Citicorp Nominees Pty Limited	Buy on the Market	\$ 31,569.30	200,000	200,000
		Buy on the Market	\$ 103,679.55	657,673	657,673
28/07/2022 1/08/2022	Northern Trust	Sell on the Market	\$ 103,079.55	150,000	150,000
	HSBC	Sell on the Market	\$ 24,744.55 \$ 57,210.37	347,494	347,494
5/08/2022	HSBC	Sell on the Market		152,506	152,506
5/08/2022	HSBC			·	
9/08/2022		Buy on the Market	\$ 12,716.37	77,052	77,052
9/08/2022	HSBC	Buy on the Market	\$ 2,543.21	15,410	15,410
10/08/2022	HSBC	Buy on the Market	\$ 688.90	4,166	4,166
10/08/2022	HSBC	Buy on the Market	\$ 137.75	833	833
19/08/2022	HSBC	Sell on the Market	\$ 14,796.74	80,000	80,000
22/08/2022	HSBC	Buy on the Market	\$ 180.04	1,000	1,000
30/08/2022	HSBC	Buy on the Market	\$ 21,063.15	120,060	120,060
31/08/2022	HSBC	Buy on the Market	\$ 2,445.95	14,083	14,083
31/08/2022	HSBC	Buy on the Market	\$ 48,175.70	277,380	277,380
2/09/2022	HSBC	Buy on the Market	\$ 62,392.23	365,000	365,000
14/09/2022	BNP Paribas Securities Services	Sell on the Market	\$ 165,851.55	1,083,289	1,083,289
14/09/2022	Northern Trust	Buy on the Market	\$ 165,851.55	1,083,289	1,083,289
27/09/2022	BNP Paribas Securities Services	Buy on the Market	\$ 35,319.32	270,232	270,232
27/09/2022	HSBC	Sell on the Market	\$ 287,037.46	2,196,155	2,196,155
27/09/2022	Northern Trust	Buy on the Market	\$ 251,718.14	1,925,923	1,925,923
28/09/2022	HSBC	Buy on the Market	\$ 5,267.00	38,805	38,805
28/09/2022		Buy on the Market	\$ 12,024.20	86,195	86,195
28/09/2022	HSBC	Sell on the Market	\$ 12,024.20	86,195	86,195
		Buy on the Market	\$ 1,894.16	14,000	14,000
29/09/2022	Citicorp Nominees Pty Limited	,		75,000	75,000
29/09/2022		Buy on the Market Sell on the Market		75,000	
21/11/2022	HSBC		\$ 103,721.58	-7	770,002
21/11/2022	HSBC	Sell on the Market	\$ 889.99	6,607	6,607
21/11/2022		Sell on the Market	\$ 47,189.29	350,321	350,321
23/11/2022		Buy on the Market	\$ 35,034.13	269,434	269,434
24/11/2022		Buy on the Market	\$ 19,891.77	156,102	156,102
28/11/2022		Buy on the Market	\$ 32,251.26	247,542	247,542
15/12/2022	Northern Trust	Buy on the Market	\$ 42,092.40	300,000	300,000
29/12/2022	HSBC	Buy on the Market	\$ 26,005.72	200,000	200,000
4/01/2023	HSBC	Buy on the Market	\$ 9,103.00	70,000	70,000
17/01/2023	Citicorp Nominees Pty Limited	Buy on the Market	\$ 5,169.71	40.000	40,000
17/01/2023			Φ 0,100.11	,	00.000
	HSBC	Buy on the Market	\$ 7,754.56	60,000	60,000
2/02/2023	HSBC BNP Paribas Securities Services	Buy on the Market Sell on the Market		-,	314,775
2/02/2023		· · · · · · · · · · · · · · · · · · ·	\$ 7,754.56	60,000	
2/02/2023	BNP Paribas Securities Services HSBC	Sell on the Market	\$ 7,754.56 \$ 40,830.73	60,000 314,775	314,775
2/02/2023 8/02/2023	BNP Paribas Securities Services HSBC HSBC	Sell on the Market Sell on the Market	\$ 7,754.56 \$ 40,830.73 \$ 99,260.39	60,000 314,775 765,225	314,775 765,225
2/02/2023 8/02/2023 10/02/2023	BNP Paribas Securities Services HSBC HSBC	Sell on the Market Sell on the Market Buy on the Market	\$ 7,754.56 \$ 40,830.73 \$ 99,260.39 \$ 29,377.42	60,000 314,775 765,225 244,758	314,775 765,225 244,758
2/02/2023 8/02/2023 10/02/2023 10/02/2023	BNP Paribas Securities Services HSBC HSBC HSBC HSBC	Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Buy on the Market	\$ 7,754.56 \$ 40,830.73 \$ 99,260.39 \$ 29,377.42 \$ 141,320.13 \$ 31,733.57	60,000 314,775 765,225 244,758 1,130,561 255,242	314,775 765,225 244,758 1,130,561 255,242
2/02/2023 8/02/2023 10/02/2023 10/02/2023 10/02/2023	BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC	Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market	\$ 7,754.56 \$ 40,830.73 \$ 99,260.39 \$ 29,377.42 \$ 141,320.13 \$ 31,733.57 \$ 141,320.13	60,000 314,775 765,225 244,758 1,130,561 255,242 1,130,561	314,775 765,225 244,758 1,130,561 255,242 1,130,561
2/02/2023 8/02/2023 10/02/2023 10/02/2023 10/02/2023 13/02/2023	BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC	Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Buy on the Market	\$ 7,754.56 \$ 40,830.73 \$ 99,260.39 \$ 29,377.42 \$ 141,320.13 \$ 31,733.57 \$ 141,320.13 \$ 28,363.42	60,000 314,775 765,225 244,758 1,130,561 255,242 1,130,561 229,427	314,775 765,225 244,758 1,130,561 255,242 1,130,561 229,427
2/02/2023 8/02/2023 1/0/02/2023 10/02/2023 10/02/2023 13/02/2023 13/02/2023	BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC HSBC HSBC	Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Buy on the Market Buy on the Market	\$ 7,754.56 \$ 40,830.73 \$ 99,260.39 \$ 29,377.42 \$ 141,320.13 \$ 31,733.57 \$ 144,320.13 \$ 28,363.42 \$ 33,450.18	60,000 314,775 765,225 244,758 1,130,561 255,242 1,130,561 229,427 270,573	314,775 765,225 244,758 1,130,561 255,242 1,130,561 229,427 270,573
2/02/2023 8/02/2023 10/02/2023 10/02/2023 10/02/2023 13/02/2023 13/02/2023 15/02/2023	BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC HSBC HSBC HSBC	Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Buy on the Market	\$ 7,754.56 \$ 40,830.73 \$ 99,260.39 \$ 29,377.42 \$ 141,320.13 \$ 31,733.57 \$ 141,320.13 \$ 28,363.42 \$ 33,450.18 \$ 1.56	60,000 314,775 765,225 244,758 1,130,561 255,242 1,130,561 229,427 270,573	314,775 765,225 244,758 1,130,561 255,242 1,130,561 229,427 270,573
2/02/2023 8/02/2023 10/02/2023 10/02/2023 10/02/2023 13/02/2023 13/02/2023 15/02/2023 16/02/2023	BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC HSBC HSBC HSBC	Sell on the Market Sell on the Market Buy on the Market	\$ 7,754.56 \$ 40,830.73 \$ 99,260.39 \$ 29,377.42 \$ 141,320.13 \$ 31,733.57 \$ 141,320.13 \$ 28,363.42 \$ 33,450.18 \$ 1.56 \$ 12,001.08	60,000 314,775 765,225 244,758 1,130,561 255,242 1,130,561 229,427 270,573 13	314,775 765,225 244,758 1,130,561 255,242 1,130,561 229,427 270,573 13
2/02/2023 8/02/2023 10/02/2023 10/02/2023 10/02/2023 13/02/2023 13/02/2023 15/02/2023 16/02/2023 16/02/2023	BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC HSBC HSBC HSBC	Sell on the Market Sell on the Market Buy on the Market	\$ 7,754.56 \$ 40,830.73 \$ 99,260.39 \$ 29,377.42 \$ 141,320.13 \$ 31,733.57 \$ 141,320.13 \$ 28,363.42 \$ 33,450.18 \$ 1.56 \$ 12,001.08	60,000 314,775 765,225 244,758 11,130,561 255,242 11,130,561 229,427 270,573 13 99,987 60,000	314,775 765,225 244,758 1,130,561 255,242 1,130,561 229,427 270,573 13 99,987 60,000
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2/02/2023 8/02/2023 10/02/2023 10/02/2023 10/02/2023 13/02/2023 13/02/2023 15/02/2023 16/02/2023 16/02/2023 23/02/2023 8/03/2023	BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC HSBC HSBC HSBC	Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market	\$ 7,754.56 \$ 40,830.73 \$ 99,260.39 \$ 29,377.42 \$ 141,320.13 \$ 31,733.57 \$ 1441,320.13 \$ 28,363.42 \$ 33,450.18 \$ 1.56 \$ 7,201.58 \$ 908.70 \$ 908.70	60,000 314,775 765,225 244,758 1,130,561 2255,242 1,130,561 229,427 270,573 13 99,987 60,000 7,900	314,775 765,225 244,758 1,130,561 255,242 1,130,561 229,427 270,573 13 99,987 60,000 7,900 20,000
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2/02/2023 8/02/2023 1/02/2023 10/02/2023 10/02/2023 13/02/2023 13/02/2023 15/02/2023 15/02/2023 16/02/2023 23/02/2023 8/03/2023 9/03/2023 14/03/2023	BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC HSBC HSBC HSBC	Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market	\$ 7,754.56 \$ 40,830.73 \$ 99,260.39 \$ 29,377.42 \$ 141,320.13 \$ 31,733.57 \$ 141,320.13 \$ 28,363.42 \$ 33,450.18 \$ 1.56 \$ 12,001.08 \$ 7,201.58 \$ 908.70 \$ 2,970.65 \$ 960.21	60,000 314,775 765,225 244,758 1,130,561 255,242 1,130,561 229,427 270,573 13 99,987 60,000 7,900 20,000 30,000	314,775 765,225 244,758 1,130,561 255,242 1,130,561 229,427 270,573 13 99,987 60,000 7,900 20,000 30,000 10,000
2/02/2023 8/02/2023 1/02/2023 10/02/2023 10/02/2023 13/02/2023 13/02/2023 15/02/2023 16/02/2023 16/02/2023 23/02/2023 8/03/2023 9/03/2023 14/03/2023	BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC HSBC HSBC HSBC	Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market	\$ 7,754.56 \$ 40,830.73 \$ 99,260.39 \$ 29,377.42 \$ 141,320.13 \$ 31,733.57 \$ 141,320.13 \$ 28,363.42 \$ 33,450.18 \$ 1.56 \$ 12,001.08 \$ 7,201.58 \$ 908.70 \$ 2,970.65 \$ 960.21 \$ 407.37	60,000 314,775 765,225 244,758 11,130,561 255,242 11,130,561 229,427 270,573 13 99,987 60,000 7,900 20,000 30,000 10,000 4,173	314,775 765,225 244,758 1,130,561 255,242 1,130,561 229,427 270,573 13 99,987 60,000 7,900 20,000 30,000 110,000 4,173
2/02/2023 8/02/2023 1/02/2023 10/02/2023 10/02/2023 13/02/2023 13/02/2023 15/02/2023 15/02/2023 16/02/2023 23/02/2023 8/03/2023 9/03/2023 14/03/2023	BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC HSBC HSBC HSBC	Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Buy on the Market	\$ 7,754.56 \$ 40,830.73 \$ 99,260.39 \$ 29,377.42 \$ 141,320.13 \$ 31,733.57 \$ 141,320.13 \$ 28,363.42 \$ 33,450.18 \$ 1.56 \$ 12,001.08 \$ 7,201.58 \$ 908.70 \$ 2,970.65 \$ 960.21 \$ 407.37 \$ 48,579.47	60,000 314,775 765,225 244,758 11,130,561 225,242 1,130,561 229,427 270,573 13 99,987 60,000 7,900 20,000 30,000 10,000 4,173 461,782	314,775 765,225 244,758 1,130,561 255,242 1,130,561 229,427 270,573 13 99,987 60,000 7,900 20,000 30,000 10,000 4,173
2/02/2023 8/02/2023 1/02/2023 10/02/2023 10/02/2023 13/02/2023 13/02/2023 15/02/2023 16/02/2023 16/02/2023 23/02/2023 8/03/2023 9/03/2023 14/03/2023	BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC HSBC HSBC HSBC	Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market	\$ 7,754.56 \$ 40,830.73 \$ 99,260.39 \$ 29,377.42 \$ 141,320.13 \$ 31,733.57 \$ 141,320.13 \$ 28,363.42 \$ 33,450.18 \$ 1.56 \$ 12,001.08 \$ 7,201.58 \$ 908.70 \$ 2,970.65 \$ 960.21 \$ 407.37 \$ 48,579.47	60,000 314,775 765,225 244,758 1,130,561 225,242 1,130,561 229,427 270,573 13 99,987 60,000 7,900 20,000 30,000 10,000 4,173 461,782	314,775 765,225 244,758 1,130,561 255,242 1,130,561 229,427 270,573 13 99,987 60,000 7,900 20,000 30,000 10,000 4,173 461,782
2/02/2023 8/02/2023 10/02/2023 10/02/2023 10/02/2023 13/02/2023 13/02/2023 15/02/2023 16/02/2023 23/02/2023 8/03/2023 9/03/2023 14/03/2023 14/03/2023 14/03/2023	BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC HSBC HSBC HSBC	Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Buy on the Market	\$ 7,754.56 \$ 40,830.73 \$ 99,260.39 \$ 29,377.42 \$ 141,320.13 \$ 31,733.57 \$ 141,320.13 \$ 28,363.42 \$ 33,450.18 \$ 1.56 \$ 12,001.08 \$ 7,201.58 \$ 908.70 \$ 2,970.65 \$ 960.21 \$ 407.37	60,000 314,775 765,225 244,758 11,130,561 225,242 1,130,561 229,427 270,573 13 99,987 60,000 7,900 20,000 30,000 10,000 4,173 461,782	314,775 765,225 244,758 1,130,561 255,242 1,130,561 229,427 270,573 13 99,987 60,000 7,900 20,000 30,000 10,000 4,173
2/02/2023 8/02/2023 10/02/2023 10/02/2023 10/02/2023 13/02/2023 13/02/2023 15/02/2023 16/02/2023 23/02/2023 8/03/2023 9/03/2023 14/03/2023 14/03/2023 14/03/2023	BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC HSBC HSBC HSBC	Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market Sell on the Market	\$ 7,754.56 \$ 40,830.73 \$ 99,260.39 \$ 29,377.42 \$ 141,320.13 \$ 31,733.57 \$ 141,320.13 \$ 28,363.42 \$ 33,450.18 \$ 1.56 \$ 12,001.08 \$ 7,201.58 \$ 908.70 \$ 2,970.65 \$ 960.21 \$ 407.37 \$ 48,579.47	60,000 314,775 765,225 244,758 1,130,561 225,242 1,130,561 229,427 270,573 13 99,987 60,000 7,900 20,000 30,000 10,000 4,173 461,782	314,775 765,225 244,758 1,130,561 255,242 1,130,561 229,427 270,573 13 99,987 60,000 7,900 20,000 30,000 10,000 4,173 461,782 461,782

10/05/2023	HSBC	Sell on the Market	\$ 909.80	10,000	10,000
10/05/2023	HSBC	Sell on the Market	\$ 889.80	10,000	10,000
12/05/2023	BNP Paribas Securities Services	Buy on the Market	\$ 189,860.78	2,130,873	2,130,873
12/05/2023	HSBC	Buy on the Market	\$ 518,871.80	5,823,477	5,823,477
12/05/2023	HSBC	Sell on the Market	\$ 181,702.97	2,039,315	2,039,315
12/05/2023	HSBC	Sell on the Market	\$ 555,097.46	6,230,050	6,230,050
12/05/2023	HSBC	Sell on the Market	\$ 650,588.87	7,301,783	7,301,783
12/05/2023	Northern Trust	Buy on the Market	\$ 678,656.70	7,616,798	7,616,798
15/05/2023	BNP Paribas Securities Services	Buy on the Market	\$ 3,959.56	42,843	42,843
		Buy on the Market	\$ 10,314.11	111,600	111,600
15/05/2023	HSBC				
15/05/2023	HSBC	Buy on the Market	\$ 472.73	5,028	5,028
15/05/2023	Northern Trust	Buy on the Market	\$ 13,452.43	145,557	145,557
15/05/2023	Northern Trust	Buy on the Market	\$ 709.19	7,543	7,543
16/05/2023	HSBC	Buy on the Market	\$ 1,957.32	21,647	21,647
16/05/2023	Northern Trust	Buy on the Market	\$ 6,088.33	67,334	67,334
18/05/2023	BNP Paribas Securities Services	Buy on the Market	\$ 2,122.06	24,000	24,000
25/05/2023	HSBC	Sell on the Market	\$ 4,199.08	50,000	50,000
	HSBC	Sell on the Market	\$ 429.90	5,000	5,000
31/05/2023	HSBC	Sell on the Market	\$ 8,098.22	100,000	100,000
	HSBC	Sell on the Market	\$ 323.93	4,000	4,000
7/06/2023		Buy on the Market	\$ 11,852.61	150,000	150,000
	Northern Trust				
	BNP Paribas Securities Services	Sell on the Market	\$ 44,437.68	536,687	536,687
15/06/2023	HSBC	Sell on the Market	\$ 127,613.84	1,541,230	1,541,230
15/06/2023	Northern Trust	Buy on the Market	\$ 172,051.53	2,077,917	2,077,917
16/06/2023	BNP Paribas Securities Services	Buy on the Market	\$ 11,817.73	136,306	136,306
16/06/2023	HSBC	Buy on the Market	\$ 28,783.10	331,985	331,985
		Sell on the Market	\$ 86,222.46	994,492	994,492
16/06/2023	Northern Trust	Buy on the Market	\$ 45,621.63	526,201	526,201
21/06/2023	HSBC	Buy on the Market	\$ 783.18	9,000	9,000
		Sell on the Market	\$ 6,558.56	80,000	80,000
26/06/2023	HSBC		\$ 6,481.43	80,000	80,000
27/06/2023	HSBC	Buy on the Market			
29/06/2023	HSBC	Sell on the Market	\$ 16,994.39	200,000	200,000
29/06/2023	HSBC	Sell on the Market	\$ 3,278.92	40,000	40,000
6/07/2023	HSBC	Sell on the Market	\$ 999.78	10,000	10,000
27/07/2023	HSBC	Buy on the Market	\$ 26,325.79	280,000	280,000
27/07/2023	HSBC	Sell on the Market	\$ 1,859.59	20,000	20,000
3/08/2023	HSBC	Buy on the Market	\$ 1,920.42	20,000	20,000
	HSBC	Buy on the Market	\$ 222,152.87	2,973,934	2,973,934
1/09/2023	HSBC	Buy on the Market	\$ 374,442.56	5,012,618	5,012,618
1/09/2023	HSBC	Sell on the Market	\$ 596,595.43	7,986,552	7,986,552
		Sell on the Market	\$ 28,348.07	432,795	432,795
	BNP Paribas Securities Services		\$ 202,357.40	3,089,426	3,089,426
13/09/2023	HSBC	Buy on the Market			
	HSBC	Sell on the Market	\$ 174,009.33	2,656,631	2,656,631
	BNP Paribas Securities Services	Sell on the Market	\$ 66,048.88	1,072,222	1,072,222
9/10/2023	HSBC	Buy on the Market	\$ 66,048.88	1,072,222	1,072,222
31/10/2023	Citicorp Nominees Pty Limited	Buy on the Market	\$ 1.36	23	23
13/11/2023	HSBC	Sell on the Market	\$ 1,919.58	30,000	30,000
14/11/2023	Northern Trust	Buy on the Market	\$ 1,980.11	29,995	29,995
15/11/2023	HSBC	Sell on the Market	\$ 52,648.54	821,350	821,350
15/11/2023	Northern Trust	Buy on the Market	\$ 52,648.54	821,350	821,350
23/11/2023	HSBC	Buy on the Market	\$ 63,000.00	1,000,000	1,000,000
23/11/2023	HSBC	Sell on the Market	\$ 63,000.00	1,000,000	1,000,000
		Sell on the Market	\$ 45,742.84	612.354	612,354
				- /	
	Northern Trust	Buy on the Market		612,354	612,354
15/02/2024		Buy on the Market	\$ 25,039.26	393,699	393,699
15/02/2024	HSBC	Sell on the Market	\$ 25,039.26	393,699	393,699
20/02/2024	HSBC	Buy on the Market	\$ 35,582.56	531,760	531,760
20/02/2024	HSBC	Buy on the Market	\$ 22,974.90	343,346	343,346
21/02/2024	HSBC	Buy on the Market	\$ 3,948.98	58,927	58,927
21/02/2024		Buy on the Market	\$ 654.53	9,767	9,767
29/02/2024		Sell on the Market	\$ 579.87	10,000	10,000
25/03/2024		Buy on the Market	\$ 593.88	9,979	9,979
		Sell on the Market	\$ 3,989.12	70,000	70,000
27/03/2024					
28/03/2024		Buy on the Market		70,000	70,000
26/04/2024		Sell on the Market	\$ 1,556.57	30,000	30,000
3/05/2024		Buy on the Market	\$ 1,560.34	30,000	30,000
17/06/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 10,621.00	190,000	190,000
17/06/2024	HSBC	Sell on the Market	\$ 10,621.00	190,000	190,000
21/06/2024	HSBC	Sell on the Market	\$ 21,683.57	401,636	401,636
24/06/2024		Sell on the Market	\$ 16,496.37	300,000	300,000
		Buy on the Market	\$ 142.34	2,660	2,660
	BNP Paribas Securities Services	Buy on the Market	\$ 11,107.52	198,267	198,267
26/06/2024		Buy on the Market	\$ 47.04	855	855
	DIAL LAURAS SECULIUES SELVICES	Buy on the Market	\$ 117.63	2,178	2,178
26/06/2024					2,176
26/06/2024 26/06/2024	Citicorp Nominees Pty Limited		¢ 110 00	2 4 4 5	
26/06/2024 26/06/2024 26/06/2024	Citicorp Nominees Pty Limited Northern Trust	Buy on the Market	\$ 118.00	2,145	
26/06/2024 26/06/2024 26/06/2024 26/06/2024	Citicorp Nominees Pty Limited Northern Trust Northern Trust	Buy on the Market Buy on the Market	\$ 27,884.49	497,733	497,733
26/06/2024 26/06/2024 26/06/2024 26/06/2024	Citicorp Nominees Pty Limited Northern Trust Northern Trust	Buy on the Market Buy on the Market Sell on the Market	\$ 27,884.49 \$ 8,398.15	497,733 150,000	497,733 150,000
26/06/2024 26/06/2024 26/06/2024 26/06/2024	Citicorp Nominees Pty Limited Northern Trust Northern Trust HSBC	Buy on the Market Buy on the Market	\$ 27,884.49 \$ 8,398.15 \$ 337.12	497,733 150,000 6,000	497,733 150,000 6,000
26/06/2024 26/06/2024 26/06/2024 26/06/2024 27/06/2024 28/06/2024	Citicorp Nominees Pty Limited Northern Trust Northern Trust HSBC HSBC	Buy on the Market Buy on the Market Sell on the Market	\$ 27,884.49 \$ 8,398.15	497,733 150,000	497,733 150,000
26/06/2024 26/06/2024 26/06/2024 26/06/2024 27/06/2024 28/06/2024 5/07/2024	Citicorp Nominees Pty Limited Northern Trust Northern Trust HSBC HSBC HSBC	Buy on the Market Buy on the Market Sell on the Market Sell on the Market	\$ 27,884.49 \$ 8,398.15 \$ 337.12	497,733 150,000 6,000	497,733 150,000 6,000
26/06/2024 26/06/2024 26/06/2024 26/06/2024 27/06/2024 28/06/2024 5/07/2024 10/07/2024	Citicorp Nominees Pty Limited Northern Trust Northern Trust HSBC HSBC HSBC HSBC	Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market	\$ 27,884.49 \$ 8,398.15 \$ 337.12 \$ 5.60	497,733 150,000 6,000 100	497,733 150,000 6,000 100

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130907202 Morthern Trust					·	611,489
1509/02024 Citicorpy Nominees Pty Limited Sury on the Market \$ 26,992.24 399,885 399,885 1509/02024 ISSC Sury on the Market \$ 13,802.07 20,4338 20,433 1509/02024 ISSC Sury on the Market \$ 61,217.86 906,229 309,221 1509/02024 ISSC Sury on the Market \$ 2,707,05 40,225 42,225 1509/02024 ISSC Sury on the Market \$ 2,707,05 40,225 42,22 42,234 23,23 1509/02024 ISSC Sury on the Market \$ 2,707,05 40,225 42,22 42,23 42,						10,050
15/09/0204 Circorpy Numbers Pty Limited Buy on the Market \$ 13,802,67 204,338 204,335 15/09/0204 ISSC Buy on the Market \$ 9,800,71 142,590 142,595					· ·	43,172
15090/2024 HSBC	16/09/2024	Citicorp Nominees Pty Limited			<u> </u>	399,885
1609/2024 HBRC	16/09/2024	Citicorp Nominees Pty Limited	Buy on the Market		<u> </u>	204,338
1609/2022 HSBC	16/09/2024	HSBC	Buy on the Market		906,283	906,283
	16/09/2024	HSBC	Buy on the Market			142,595
1609/2024 ISSEC	16/09/2024	HSBC	Buy on the Market		2,344	2,344
1609/2024 Northern Trust	16/09/2024	HSBC	Buy on the Market	\$ 2,707.05	40,255	40,255
16/09/2024 Northern Trust	16/09/2024	HSBC	Sell on the Market		399,885	399,885
17/09/2024 HSBC	16/09/2024	Northern Trust	Buy on the Market	\$ 696.15	10,067	10,067
17/09/2024 HSBC	16/09/2024	Northern Trust	Buy on the Market	\$ 11,629.27	172,932	172,932
17/09/2024 HSBC	17/09/2024	HSBC	Buy on the Market	\$ 16,855.58	247,332	247,332
18/09/2024 HSBC	17/09/2024	HSBC	Buy on the Market		2,979,946	2,979,946
2009/2024 HSBC Seli on the Market \$ 1.094.76 1.5,000 1.5,00 24/09/2024 Citicory Nominees Pty Limited Buy on the Market \$ 14,803.21 200,000 200,000 25/09/2024 HSBC Buy on the Market \$ 5.3,127.68 7727.175 7227.1 26/09/2024 HSBC Buy on the Market \$ 5.5,904.22 753,804 753,80 727/09/2024 BNP Paribas Securities Services Buy on the Market \$ 5.5,904.22 753,804 753,80 727/09/2024 BNP Paribas Securities Services Buy on the Market \$ 33,827.78 443,105 443,115 727/09/2024 BNP Paribas Securities Services Buy on the Market \$ 33,827.78 443,105 443,115 727/09/2024 BNP Paribas Securities Services Buy on the Market \$ 1,313.68 17,057 17,00 3009/2024 BNP Paribas Securities Services Buy on the Market \$ 1,313.68 17,057 17,00 3009/2024 BNP Paribas Securities Services Buy on the Market \$ 24,399.16 324,600 324,600 324,600 3009/2024 HSBC Buy on the Market \$ 1,785.00 23,177 23,11 3009/2024 HSBC Buy on the Market \$ 37,790.79 502,771 502,77 3009/2024 HSBC Buy on the Market \$ 37,790.79 502,771 502,77 3009/2024 HSBC Buy on the Market \$ 275,580.38 3,666,339 3,666,33 3009/2024 HSBC Buy on the Market \$ 10,33 5 5 5 5 5 5 5 5 5	17/09/2024	HSBC	Sell on the Market	\$ 203,530.31	2,979,946	2,979,946
24/09/2024 Citicorp Nominees Pty Limited Suy on the Market \$ 14,603.21 200,000 200,0	18/09/2024	HSBC	Buy on the Market	\$ 37,552.95	564,315	564,315
25/09/2024 HSBC Suy on the Market \$ 53,127,68 727,175 727,175 26/09/2024 HSBC Suy on the Market \$ 55,004,22 753,804 753,815 27/09/2024 HSBC Suy on the Market \$ 24,753,75 333,535 333,627,78 453,105	20/09/2024	HSBC	Sell on the Market	\$ 1,094.76	15,000	15,000
26/09/2024 HSBC Buy on the Market \$ 5,5904.22 753,804 753,80 27709/2024 HSBC Buy on the Market \$ 24,753.75 333,535 333,535 27709/2024 HSBC Buy on the Market \$ 33,627.78 453,105 453	24/09/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 14,603.21	200,000	200,000
27709/2024 BNP Paribas Securities Services Buy on the Market \$ 24,753.75 333,535 333,535 27709/2024 H3BC Buy on the Market \$ 33,627.78 453,105 453,116 27709/2024 Northern Trust Buy on the Market \$ 151,406.42 2,040,069 2,040,00 30/09/2024 BNP Paribas Securities Services Buy on the Market \$ 15,1406.42 2,040,069 2,040,00 30/09/2024 BNP Paribas Securities Services Buy on the Market \$ 1,313.68 17,057 17,00 37,009/2024 BNP Paribas Securities Services Buy on the Market \$ 24,399.16 324,608 324,608 324,608 30/09/2024 H3BC Buy on the Market \$ 1,785.03 23,177 23,17 30/09/2024 H3BC Buy on the Market \$ 37,790.79 502,771 502,77 30/09/2024 H3BC Buy on the Market \$ 37,790.79 502,771 502,77 30/09/2024 H3BC Buy on the Market \$ 275,580.38 3,666.339 3,666.33 30/09/2024 H3BC Buy on the Market \$ 275,580.38 3,666.339 3,666.33 30/09/2024 H3BC Buy on the Market \$ 0.15 2 4 4 4 4 4 4 4 4 4	25/09/2024	HSBC	Buy on the Market	\$ 53,127.68	727,175	727,175
27/09/2024 HSBC Buy on the Market \$ 33,627.78 453,105 453,116 27/09/2024 Mortherm Trust Buy on the Market \$ 151,406.42 2,040,009 2,040,001 30/09/2024 BNP Paribas Securities Services Buy on the Market \$ 151,406.42 2,040,009 2,040,001 30/09/2024 BNP Paribas Securities Services Buy on the Market \$ 1,313.68 17,057 17,001 30/09/2024 BNP Paribas Securities Services Buy on the Market \$ 24,399.16 324,608 324,608 324,608 30/09/2024 HSBC Buy on the Market \$ 1,785.03 23,177 23,117 30/09/2024 HSBC Buy on the Market \$ 37,790.79 502,771 502,77 502,77 30/09/2024 HSBC Buy on the Market \$ 37,790.79 502,771 502,77 5	26/09/2024	HSBC	Buy on the Market	\$ 55,904.22	753,804	753,804
27/09/2024 Northern Trust Buy on the Market \$ 151,406.42 2,040,069 2,040,000 30/09/2024 BNP Paribas Securities Services Buy on the Market \$ 1,313.68 17,057 17,000 30/09/2024 BNP Paribas Securities Services Buy on the Market \$ 2,4399.16 324,600	27/09/2024	BNP Paribas Securities Services	Buy on the Market	\$ 24,753.75	333,535	333,535
S009/2024 SNP Paribas Securities Services Buy on the Market \$ 1,313.68 17,057 17,001	27/09/2024	HSBC	Buy on the Market	\$ 33,627.78	453,105	453,105
S0/09/2024 BNP Paribas Securities Services Buy on the Market \$ 24,399.16 324,608 324,608 30/09/2024 HSBC Buy on the Market \$ 1,785.03 23,177 23,11 30/09/2024 HSBC Buy on the Market \$ 3,7,90.79 502,771	27/09/2024	Northern Trust	Buy on the Market	\$ 151,406.42	2,040,069	2,040,069
30709/2024 HSBC Buy on the Market \$ 1,785.03 23,177 23,173 30709/2024 HSBC Buy on the Market \$ 37,790.79 502,771	30/09/2024	BNP Paribas Securities Services	Buy on the Market	\$ 1,313.68	17,057	17,057
30/09/2024 HSBC Buy on the Market \$ 37,790.79 502,771 502,771 30/09/2024 HSBC Buy on the Market \$ 0.39 5 5 5 5 5 5 5 5 5	30/09/2024	BNP Paribas Securities Services	Buy on the Market	\$ 24,399.16	324,608	324,608
30/09/2024 HSBC Buy on the Market \$ 37,790.79 502,771 502,771 30/09/2024 HSBC Buy on the Market \$ 0.39 5 5 5 5 5 5 5 5 5			Buy on the Market	\$ 1,785.03	23,177	23,177
30/09/2024 HSBC Buy on the Market \$ 0.39 5 3.666,339			Buy on the Market	\$ 37,790.79	502,771	502,771
30/09/2024 HSBC Buy on the Market \$ 275,580.38 3,666,339 3,666,339 3,666,339 30/09/2024 HSBC Buy on the Market \$ 0.15 2						5
30/09/2024 HSBC Buy on the Market \$ 0.15 2 30/09/2024 Northern Trust Buy on the Market \$ 107,430.66 1,429,263 1,429,263 30/09/2024 Northern Trust Buy on the Market \$ 8,035.42 104,333 104,33 30/09/2024 Northern Trust Buy on the Market \$ 143,712.32 1,911,958 1,911,91 1/10/2024 HSBC Buy on the Market \$ 167,455.23 2,227,835 2,227,835 2/10/2024 HSBC Buy on the Market \$ 27,085.98 364,239 364,239 31/10/2024 HSBC Buy on the Market \$ 38,555.31 517,079 517,07 81/10/2024 HSBC Buy on the Market \$ 3,554.078 50,000 50,00 91/10/2024 Northern Trust Buy on the Market \$ 14,709,11 210,084 210,00 91/10/2024 Northern Trust Buy on the Market \$ 13,287.17 188,429 188,44 11/10/2024 HSBC Buy on the Market \$ 13,287.17 188,429 188,44 11/10/2024 HSBC Buy on the Market \$ 406,701.07 5,648,626 5,648,66 11/10/2024 HSBC Sell on the Market \$ 233,855.35 3,247,991 3,247,991 11/10/2024 HSBC Sell on the Market \$ 20,99.13 28,381 28,33 15/10/2024 Northern Trust Buy on the Market \$ 20,99.13 28,381 28,33 15/10/2024 HSBC Sell on the Market \$ 11,093.10 149,993 149,99 16/10/2024 HSBC Sell on the Market \$ 364,055.17 4,652,499 4,652,44 16/10/2024 HSBC Sell on the Market \$ 338,955.86 500,000 500,00 16/10/2024 HSBC Sell on the Market \$ 338,955.91 3,966,255 3,966,255 16/10/2024 HSBC Sell on the Market \$ 338,955.94 122,325 122,33 16/10/2024 HSBC Sell on the Market \$ 338,955.94 122,325 122,33 16/10/2024 HSBC Sell on the Market \$ 338,955.94 122,325 122,33 16/10/2024 HSBC Buy on the Market \$ 338,955.94 122,325 122,33 16/10/2024 HSBC Buy on the Market \$ 338,955.94 122,325 122,33 16/10/2024 HSBC Buy on the Market \$ 338,955.94 122,325 122,33 16/10/2024 HSBC Buy on the Market \$ 338,955.94 122,325 122,33 16/10/2024 HSBC Buy on the Market \$ 338,955.94 122,325 122,33 16/10/2024 HSBC Buy on the Market \$ 338,955.94 122,325 122,33 16/10/2024 HSBC Buy on the Market \$ 338,955.94 122,325 122,33 16/10/2024 HSBC Buy on the Market \$ 338,955.94 122,325 122,33 16/10/2024 HSBC Buy on the Market \$ 360,33 7,700 7,76			Buy on the Market	\$ 275,580.38	3,666,339	3,666,339
30/09/2024 HSBC Buy on the Market \$ 107,430.56 1,429,263 1,429,263 30/09/2024 Northern Trust Buy on the Market \$ 8,035.42 104,333 104,33 30/09/2024 Northern Trust Buy on the Market \$ 143,712.32 1,911,958 1,911,958 1,911,958 1/10/2024 HSBC Buy on the Market \$ 167,455.23 2,227,835 2,227,835 2,227,835 2,278,835 2,278,835 2,278,835 2,278,835 2,278,835 2,278,835 2,278,835 2,278,835 2,278,835 2,278,835 2,278,835 2,278,835 2,278,835 2,370,2024 HSBC Buy on the Market \$ 27,085,98 364,239 36			Buy on the Market			2
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25/10/2024 BNP Paribas Securities Services Buy on the Market \$ 789.62 10,647 10,647						7,700
						10,647
25/10/2024 Northern Trust Buy on the Market \$ 4,064.05 54,799 54,79	23/10/2024		Buy on the Market	\$ 4,064.05		54,799

28/10/2024	BNP Paribas Securities Services	Buy on the Market	\$ 5,383.32	72,588	72,588
28/10/2024		Buy on the Market	\$ 4,009.68	54,066	54.066
28/10/2024		Buy on the Market	\$ 27,706.26	373,587	373,587
	BNP Paribas Securities Services	Buy on the Market	\$ 484.29	6,530	6,530
	Citicorp Nominees Pty Limited	Buy on the Market	\$ 360.65	4,863	4,863
	Northern Trust	Buy on the Market	\$ 2,492.31	33,606	33,606
	BNP Paribas Securities Services	Buy on the Market	\$ 2,690.43	35,651	35,651
30/10/2024		Buy on the Market	\$ 2,003.99	26,555	26,555
	Northern Trust	Buy on the Market	\$ 13,846.74	183,484	183,484
	BNP Paribas Securities Services	Buy on the Market	\$ 1,460.99	19,489	19,489
31/10/2024		Buy on the Market	\$ 1,088.19	14,516	14,516
31/10/2024	Northern Trust	Buy on the Market	\$ 7,519.31	100,305	100,305
	BNP Paribas Securities Services	Buy on the Market	\$ 2,808.88	40,118	40,118
4/11/2024		Buy on the Market	\$ 2,098.78	29,976	29,976
	Northern Trust	Buy on the Market	\$ 13,627.93	194,642	194,642
6/11/2024	BNP Paribas Securities Services	Buy on the Market	\$ 2,531.86	38,353	38,353
6/11/2024	HSBC	Buy on the Market	\$ 1,471.13	22,285	22,285
6/11/2024	Northern Trust	Buy on the Market	\$ 12,500.64	189,362	189,362
7/11/2024	BNP Paribas Securities Services	Buy on the Market	\$ 3,860.71	61,365	61,365
7/11/2024	HSBC	Buy on the Market	\$ 2,243.26	35,656	35,656
7/11/2024	Northern Trust	Buy on the Market	\$ 19,061.57	302,979	302,979
20/11/2024	HSBC	Buy on the Market	\$ 408.68	7,429	7,429
22/11/2024	HSBC	Sell on the Market	\$ 137,444.91	2,512,704	2,512,704
22/11/2024	HSBC	Sell on the Market	\$ 86,236.57	1,576,537	1,576,537
22/11/2024	Northern Trust	Buy on the Market	\$ 223,681.48	4,089,241	4,089,241
26/11/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 21,798.00	420,000	420,000
26/11/2024	HSBC	Sell on the Market	\$ 7,785.00	150,000	150,000
26/11/2024	HSBC	Sell on the Market	\$ 14,013.00	270,000	270,000
11/12/2024	HSBC	Sell on the Market	\$ 39,238.86	770,901	770,901
11/12/2024	HSBC	Buy on the Market	\$ 39,238.86	770,901	770,901
13/12/2024	HSBC	Sell on the Market	\$ 1,499.67	30,000	30,000
16/12/2024	HSBC	Sell on the Market	\$ 1,059.77	20,000	20,000
17/12/2024	Northern Trust	Buy on the Market	\$ 17,727.11	324,601	324,601
19/12/2024	Northern Trust	Buy on the Market	\$ 46,937.53	887,017	887,017
20/12/2024	Northern Trust	Buy on the Market	\$ 12,290.07	231,379	231,379
23/12/2024	Northern Trust	Buy on the Market	\$ 9,503.14	178,911	178,911
24/12/2024	Northern Trust	Buy on the Market	\$ 11,862.40	215,992	215,992
27/12/2024	Northern Trust	Buy on the Market	\$ 3,509.06	64,840	64,840
30/12/2024	Northern Trust	Buy on the Market	\$ 5,271.95	97,247	97,247
15/01/2025		Buy on the Market	\$ 4,961.09	100,000	100,000
	HSBC BNP Paribas Securities Services	Sell on the Market	\$ 479.89	10,000	10,000
22/01/2025 23/01/2025	BNP Paribas Securities Services HSBC	Sell on the Market Buy on the Market	\$ 479.89 \$ 2,021.79	10,000 41,252	10,000 41,252
22/01/2025 23/01/2025 24/01/2025	BNP Paribas Securities Services HSBC HSBC	Sell on the Market Buy on the Market Buy on the Market	\$ 479.89 \$ 2,021.79 \$ 281.71	10,000 41,252 5,748	10,000 41,252 5,748
22/01/2025 23/01/2025 24/01/2025 5/02/2025	BNP Paribas Securities Services HSBC HSBC	Sell on the Market Buy on the Market Buy on the Market Sell on the Market	\$ 479.89 \$ 2,021.79 \$ 281.71 \$ 18,625.90	10,000 41,252 5,748 405,000	10,000 41,252 5,748 405,000
22/01/2025 23/01/2025 24/01/2025 5/02/2025 14/02/2025	BNP Paribas Securities Services HSBC HSBC HSBC HSBC	Sell on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market	\$ 479.89 \$ 2,021.79 \$ 281.71 \$ 18,625.90 \$ 1,289.72	10,000 41,252 5,748 405,000 30,000	10,000 41,252 5,748 405,000 30,000
22/01/2025 23/01/2025 24/01/2025 5/02/2025 14/02/2025 17/02/2025	BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC	Seil on the Market Buy on the Market Buy on the Market Seil on the Market Seil on the Market Seil on the Market Buy on the Market	\$ 479.89 \$ 2,021.79 \$ 281.71 \$ 18,625.90 \$ 1,289.72 \$ 19,530.87	10,000 41,252 5,748 405,000 30,000 435,000	10,000 41,252 5,748 405,000 30,000 435,000
22/01/2025 23/01/2025 24/01/2025 5/02/2025 14/02/2025 17/02/2025	BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC	Sell on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market	\$ 479.89 \$ 2,021.79 \$ 281.71 \$ 18,625.90 \$ 1,289.72 \$ 19,530.87 \$ 132,818.67	10,000 41,252 5,748 405,000 30,000 435,000 2,971,335	10,000 41,252 5,748 405,000 30,000 435,000 2,971,335
22/01/2025 23/01/2025 24/01/2025 5/02/2025 14/02/2025 17/02/2025 17/02/2025	BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC HSBC HSBC	Sell on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market	\$ 479.89 \$ 2,021.79 \$ 281.71 \$ 18,625.90 \$ 1,289.72 \$ 19,530.87 \$ 132,818.67	10,000 41,252 5,748 405,000 30,000 435,000 2,971,335 2,971,335	10,000 41,252 5,748 405,000 30,000 435,000 2,971,335 2,971,335
22/01/2025 23/01/2025 24/01/2025 5/02/2025 14/02/2025 17/02/2025 17/02/2025 17/02/2025	BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC HSBC HSBC HSBC	Sell on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market	\$ 479.89 \$ 2,021.79 \$ 281.71 \$ 18,625.90 \$ 1,289.72 \$ 19,530.87 \$ 132,818.67 \$ 132,818.67 \$ 2,199.52	10,000 41,252 5,748 405,000 30,000 435,000 2,971,335 2,971,335 50,000	10,000 41,252 5,748 405,000 30,000 435,000 2,971,335 2,971,335 50,000
22/01/2025 23/01/2025 24/01/2025 5/02/2025 14/02/2025 17/02/2025 17/02/2025 17/02/2025 20/02/2025	BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC HSBC HSBC HSBC	Sell on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market	\$ 479.89 \$ 2,021.79 \$ 281.71 \$ 18,625.90 \$ 1,289.72 \$ 19,530.87 \$ 132,818.67 \$ 2,199.52 \$ 2,204.84	10,000 41,252 5,748 405,000 30,000 435,000 2,971,335 2,971,335 50,000	10,000 41,252 5,748 405,000 30,000 435,000 2,971,335 2,971,335 50,000
22/01/2025 23/01/2025 24/01/2025 5/02/2025 14/02/2025 17/02/2025 17/02/2025 19/02/2025 20/02/2025 25/02/2025	BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC HSBC HSBC HSBC	Sell on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market	\$ 479.89 \$ 2,021.79 \$ 281.71 \$ 18,625.90 \$ 1,289.72 \$ 19,530.87 \$ 132,818.67 \$ 132,818.67 \$ 2,199.52 \$ 2,204.84 \$ 33,592.61	10,000 41,252 5,748 405,000 30,000 435,000 2,971,335 2,971,335 50,000 50,000	10,000 41,252 5,748 405,000 30,000 435,000 2,971,335 2,971,335 50,000 50,000
22/01/2025 23/01/2025 24/01/2025 5/02/2025 14/02/2025 17/02/2025 17/02/2025 19/02/2025 25/02/2025 27/02/2025	BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC HSBC HSBC HSBC	Sell on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Buy on the Market	\$ 479.89 \$ 2,021.79 \$ 281.71 \$ 18,625.90 \$ 1,289.72 \$ 19,530.87 \$ 132,818.67 \$ 2,199.52 \$ 2,204.84 \$ 33,592.61 \$ 25,175.54	10,000 41,252 5,748 405,000 30,000 435,000 2,971,335 2,971,335 50,000 400,000 400,000	10,000 41,252 5,748 405,000 30,000 435,000 2,971,335 2,971,335 50,000 400,000 300,000
22/01/2025 23/01/2025 24/01/2025 5/02/2025 14/02/2025 17/02/2025 17/02/2025 17/02/2025 20/02/2025 25/02/2025 28/02/2025	BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC HSBC HSBC HSBC	Sell on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market	\$ 479.89 \$ 2,021.79 \$ 281.71 \$ 18,625.90 \$ 1,289.72 \$ 19,530.87 \$ 132,818.67 \$ 2,199.52 \$ 2,204.84 \$ 33,592.61 \$ 25,175.54	10,000 41,252 5,748 405,000 30,000 435,000 2,971,335 50,000 50,000 400,000 300,000	10,000 41,252 5,748 405,000 30,000 435,000 2,971,335 2,971,335 50,000 50,000 400,000
22/01/2025 23/01/2025 24/01/2025 5/02/2025 14/02/2025 17/02/2025 17/02/2025 17/02/2025 20/02/2025 25/02/2025 27/02/2025 28/02/2025 28/02/2025	BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC HSBC HSBC HSBC	Sell on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market	\$ 479.89 \$ 2,021.79 \$ 281.71 \$ 18,625.90 \$ 1,289.72 \$ 19,530.87 \$ 132,818.67 \$ 2,199.52 \$ 2,204.84 \$ 33,592.61 \$ 25,175.54 \$ 8,301.83 \$ 224,303.53	10,000 41,252 5,748 405,000 30,000 435,000 2,971,335 50,000 50,000 400,000 300,000 100,000 2,667,105	10,000 41,252 5,748 405,000 30,000 435,000 2,971,335 50,000 50,000 400,000 300,000 100,000 2,667,105
22/01/2025 23/01/2025 23/01/2025 24/01/2025 5/02/2025 14/02/2025 17/02/2025 17/02/2025 20/02/2025 25/02/2025 27/02/2025 28/02/2025 28/02/2025 28/02/2025 19/03/2025	BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC HSBC HSBC HSBC	Sell on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market	\$ 479.89 \$ 2,021.79 \$ 281.71 \$ 18,625.90 \$ 1,289.72 \$ 19,530.87 \$ 132,818.67 \$ 2,199.52 \$ 2,204.84 \$ 33,592.61 \$ 25,175.54 \$ 8,301.83 \$ 224,303.53	10,000 41,252 5,748 405,000 30,000 435,000 2,971,335 50,000 50,000 400,000 300,000 100,000 2,667,105 2,667,105	10,000 41,252 5,748 405,000 435,000 2,971,335 50,000 50,000 400,000 300,000 100,000 2,667,105 2,667,105
22/01/2025 23/01/2025 24/01/2025 5/02/2025 14/02/2025 17/02/2025 17/02/2025 17/02/2025 20/02/2025 25/02/2025 25/02/2025 28/02/2025 19/03/2025 19/03/2025	BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC HSBC HSBC HSBC	Sell on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market	\$ 479.89 \$ 2,021.79 \$ 281.71 \$ 18,625.90 \$ 1,289.72 \$ 19,530.87 \$ 132,818.67 \$ 21,99.52 \$ 2,204.84 \$ 33,592.61 \$ 25,175.54 \$ 224,303.53 \$ 224,303.53 \$ 104,280.55	10,000 41,252 5,748 405,000 30,000 435,000 2,971,335 2,971,335 50,000 400,000 300,000 100,000 2,667,105 2,667,105	10,000 41,252 5,748 405,000 30,000 435,000 2,971,335 50,000 50,000 400,000 300,000 100,000 2,667,105 2,667,105
22/01/2025 23/01/2025 24/01/2025 24/01/2025 5/02/2025 14/02/2025 17/02/2025 17/02/2025 20/02/2025 25/02/2025 25/02/2025 28/02/2025 28/02/2025 19/03/2025 19/03/2025	BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC HSBC HSBC HSBC	Sell on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market	\$ 479.89 \$ 2,021.79 \$ 281.71 \$ 18,625.90 \$ 1,289.72 \$ 19,530.87 \$ 132,818.67 \$ 2,199.52 \$ 2,204.84 \$ 33,592.61 \$ 25,175.54 \$ 8,301.83 \$ 224,303.53 \$ 104,280.55	10,000 41,252 5,748 405,000 30,000 435,000 2,971,335 50,000 400,000 300,000 100,000 2,667,105 2,667,105 1,239,959	10,000 41,252 5,748 405,000 30,000 435,000 2,971,335 50,000 400,000 300,000 100,000 2,667,105 2,667,105 1,239,959
22/01/2025 23/01/2025 23/01/2025 24/01/2025 5/02/2025 14/02/2025 17/02/2025 17/02/2025 19/02/2025 20/02/2025 25/02/2025 28/02/2025 28/02/2025 19/03/2025 19/03/2025 19/03/2025	BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC HSBC HSBC HSBC	Sell on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market Sell on the Market Sell on the Market	\$ 479.89 \$ 2,021.79 \$ 281.71 \$ 18,625.90 \$ 1,289.72 \$ 19,530.87 \$ 132,818.67 \$ 2,199.52 \$ 2,204.84 \$ 33,592.61 \$ 25,175.54 \$ 8,301.83 \$ 224,303.53 \$ 224,303.53 \$ 104,280.55 \$ 104,280.55 \$ 20,328.00	10,000 41,252 5,748 405,000 30,000 435,000 2,971,335 50,000 400,000 300,000 100,000 2,667,105 2,667,105 1,239,959 1,239,959	10,000 41,252 5,748 405,000 30,000 435,000 2,971,335 50,000 400,000 300,000 100,000 2,667,105 1,239,959 1,239,959 240,000
22/01/2025 23/01/2025 23/01/2025 24/01/2025 5/02/2025 14/02/2025 17/02/2025 17/02/2025 20/02/2025 20/02/2025 25/02/2025 27/02/2025 28/02/2025 28/02/2025 19/03/2025 19/03/2025 19/03/2025 24/03/2025	BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC HSBC HSBC HSBC	Sell on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market Sell on the Market Buy on the Market Sell on the Market Sell on the Market	\$ 479.89 \$ 2,021.79 \$ 281.71 \$ 18,625.90 \$ 1,289.72 \$ 19,530.87 \$ 132,818.67 \$ 2,199.52 \$ 2,204.84 \$ 33,592.61 \$ 25,175.54 \$ 8,301.83 \$ 224,303.53 \$ 104,280.55 \$ 104,280.55 \$ 20,328.00 \$ 20,328.00	10,000 41,252 5,748 405,000 30,000 435,000 2,971,335 50,000 50,000 400,000 300,000 100,000 2,667,105 2,667,105 1,239,959 240,000	10,000 41,252 5,748 405,000 30,000 435,000 2,971,335 50,000 50,000 100,000 2,667,105 2,667,105 1,239,959 240,000 240,000
22/01/2025 23/01/2025 23/01/2025 24/01/2025 5/02/2025 14/02/2025 17/02/2025 17/02/2025 25/02/2025 25/02/2025 25/02/2025 28/02/2025 28/02/2025 19/03/2025 19/03/2025 24/03/2025 24/03/2025	BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC HSBC HSBC HSBC	Sell on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market Sell on the Market Buy on the Market Buy on the Market	\$ 479.89 \$ 2,021.79 \$ 281.71 \$ 18,625.90 \$ 1,289.72 \$ 19,530.87 \$ 132,818.67 \$ 2,199.52 \$ 2,204.84 \$ 33,592.61 \$ 25,175.54 \$ 8,301.83 \$ 224,303.53 \$ 104,280.55 \$ 104,280.55 \$ 20,328.00 \$ 20,328.00 \$ 2,776.23	10,000 41,252 5,748 405,000 30,000 435,000 2,971,335 50,000 50,000 400,000 300,000 100,000 2,667,105 2,667,105 1,239,959 1,239,959 240,000 240,000	10,000 41,252 5,748 405,000 30,000 435,000 2,971,335 50,000 50,000 400,000 300,000 100,000 2,667,105 2,667,105 1,239,959 240,000 240,000 32,223
22/01/2025 23/01/2025 24/01/2025 5/02/2025 14/02/2025 14/02/2025 17/02/2025 17/02/2025 20/02/2025 25/02/2025 25/02/2025 27/02/2025 28/02/2025 28/02/2025 28/02/2025 28/02/2025 28/02/2025 28/02/2025 28/02/2025 28/02/2025 28/02/2025 29/03/2025 29/03/2025 24/03/2025 24/03/2025 24/03/2025 22/03/2025	BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC HSBC HSBC HSBC	Sell on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market Sell on the Market Buy on the Market	\$ 479.89 \$ 2,021.79 \$ 281.71 \$ 18,625.90 \$ 1,289.72 \$ 19,530.87 \$ 132,818.67 \$ 21,199.52 \$ 2,204.84 \$ 33,592.61 \$ 25,175.54 \$ 8,301.83 \$ 224,303.53 \$ 104,280.55 \$ 104,280.55 \$ 20,328.00 \$ 2,706.23 \$ 9,537.04	10,000 41,252 5,748 405,000 30,000 435,000 2,971,335 2,971,335 50,000 400,000 300,000 100,000 1,2667,105 2,667,105 1,239,959 240,000 240,000 32,223 113,287	10,000 41,252 5,748 405,000 30,000 435,000 2,971,335 50,000 50,000 400,000 100,000 1,239,959 1,239,959 240,000 240,000 240,000
22/01/2025 23/01/2025 24/01/2025 24/01/2025 5/02/2025 14/02/2025 17/02/2025 17/02/2025 20/02/2025 20/02/2025 25/02/2025 25/02/2025 28/02/2025 28/02/2025 28/02/2025 29/02/2025 29/02/2025 29/02/2025 29/02/2025 29/02/2025 29/03/2025 29/03/2025 29/03/2025 24/03/2025 24/03/2025 28/03/2025 28/03/2025 28/03/2025 28/03/2025	BNP Paribas Securities Services HSBC HSBC HSBC HSBC HSBC HSBC HSBC HSBC	Sell on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market	\$ 479.89 \$ 2,021.79 \$ 281.71 \$ 18,625.90 \$ 19,530.87 \$ 19,530.87 \$ 132,818.67 \$ 21,99.52 \$ 2,204.84 \$ 33,592.61 \$ 25,175.54 \$ 8,301.83 \$ 224,303.53 \$ 224,303.53 \$ 20,328.00 \$ 20,328.00 \$ 20,328.00 \$ 20,706.23 \$ 9,557.04 \$ 16,230.90	10,000 41,252 5,748 405,000 30,000 435,000 2,971,335 50,000 400,000 300,000 100,000 2,667,105 1,239,959 1,239,959 240,000 240,000 32,223 113,287	10,000 41,252 5,748 405,000 30,000 435,000 2,971,335 50,000 400,000 300,000 100,000 2,667,105 1,239,959 1,239,959 240,000 240,000 32,223 113,287
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4. Present Relevant Interests

Holder of relevant interest				Class & number of securities (Ord)	Person's votes
Perennial Value Management Limited	HSBC	HSBC	94,293,179	94,293,179	94,293,179
Perennial Value Management Limited	Northern Trust	Northern Trust	49,474,574	49,474,574	49,474,574
Perennial Value Management Limited	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	43,459,249	43,459,249	43,459,249

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 & ACN	Nature of association
Not applicable	

6. Addresses

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

Name	Address		
Perennial Value Management Ltd	Level 27, 88 Phillip St		
	Sydney NSW 2000		
EnviroSuite Ltd	146 Arhur Street Level 1, North Sydney, Nsw 2060		

Signature

Print Name	Bill Anastasopoulos	Capacity	Company Secretary
Sign Here		Date	19/05/2025

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) appreciant 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.