

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

Company Name/Scheme Reliance Worldwide Corporation Limited

ACN/ARSN 610 855 877

1. Details of Substantial Holder (1)

Name AustralianSuper Pty Ltd

ACN/ARSN (if applicable) 006 457 987

There was a change in the interests of the substantial holder on 11 / 10 / 2024

The previous notice was given to the company on 28 / 06 / 2023

The previous notice was dated 22 / 06 / 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	78,218,339	9.90%	85,356,679	10.94%

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	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See 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	Class and number of securities	Person's votes
AustralianSuper Pty Ltd	JPMorgan Nominees Australia Ltd	JPMorgan Nominees Australia Ltd	Shareholder	ORD 85,356,679	85,356,679

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
N/A	

6. Addresses

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

Name	Address
AustralianSuper Pty Ltd	Level 30, 130 Lonsdale Street Melbourne VIC 3000

Signature

print name	Andrew Lazar	capacity	Head of Compliance, Investments & Fund Services
sign here		date	17/10/2024

Annexure A

This is Annexure A of 5 pages referred to in form 604 Notice of change of interests of substantial shareholder.

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
23/06/2023	JPMorgan Nominees Australia Ltd	BUY	4.07	ORD	9,300	9,300
23/06/2023	JPMorgan Nominees Australia Ltd	SELL	4.08	ORD	-173,342	-173,342
26/06/2023	JPMorgan Nominees Australia Ltd	SELL	4.07	ORD	-579,911	-579,911
27/06/2023	JPMorgan Nominees Australia Ltd	SELL	4.04	ORD	-34,478	-34,478
28/06/2023	JPMorgan Nominees Australia Ltd	SELL	4.06	ORD	-290,288	-290,288
29/06/2023	JPMorgan Nominees Australia Ltd	SELL	4.09	ORD	-205,294	-205,294
30/06/2023	JPMorgan Nominees Australia Ltd	BUY	4.10	ORD	8,282	8,282
30/06/2023	JPMorgan Nominees Australia Ltd	BUY	4.06	ORD	5,100	5,100
30/06/2023	JPMorgan Nominees Australia Ltd	SELL	4.08	ORD	-1,558,726	-1,558,726
5/07/2023	JPMorgan Nominees Australia Ltd	SELL	4.01	ORD	-5,000	-5,000
5/07/2023	JPMorgan Nominees Australia Ltd	SELL	4.04	ORD	-227,146	-227,146
6/07/2023	JPMorgan Nominees Australia Ltd	SELL	3.95	ORD	-5,100	-5,100
6/07/2023	JPMorgan Nominees Australia Ltd	SELL	4.01	ORD	-4,634	-4,634
11/07/2023	JPMorgan Nominees Australia Ltd	SELL	3.96	ORD	-280,622	-280,622
12/07/2023	JPMorgan Nominees Australia Ltd	SELL	3.99	ORD	-154,448	-154,448
13/07/2023	JPMorgan Nominees Australia Ltd	SELL	4.03	ORD	-106,179	-106,179
14/07/2023	JPMorgan Nominees Australia Ltd	BUY	3.89	ORD	6,618	6,618
14/07/2023	JPMorgan Nominees Australia Ltd	SELL	3.90	ORD	-2,830	-2,830
17/07/2023	JPMorgan Nominees Australia Ltd	SELL	3.88	ORD	-1,154	-1,154
18/07/2023	JPMorgan Nominees Australia Ltd	SELL	3.90	ORD	-1,798	-1,798
19/07/2023	JPMorgan Nominees Australia Ltd	SELL	3.94	ORD	-48,653	-48,653
20/07/2023	JPMorgan Nominees Australia Ltd	BUY	3.96	ORD	4,296	4,296
20/07/2023	JPMorgan Nominees Australia Ltd	SELL	3.93	ORD	-250,000	-250,000
20/07/2023	JPMorgan Nominees Australia Ltd	SELL	3.95	ORD	-110,769	-110,769
21/07/2023	JPMorgan Nominees Australia Ltd	BUY	3.88	ORD	800	800
21/07/2023	JPMorgan Nominees Australia Ltd	SELL	3.86	ORD	-1,700	-1,700
21/07/2023	JPMorgan Nominees Australia Ltd	SELL	3.90	ORD	-126,690	-126,690
21/07/2023	JPMorgan Nominees Australia Ltd	SELL	3.91	ORD	-213,363	-213,363
24/07/2023	JPMorgan Nominees Australia Ltd	BUY	3.96	ORD	3,000	3,000
24/07/2023	JPMorgan Nominees Australia Ltd	SELL	3.94	ORD	-188,927	-188,927
24/07/2023	JPMorgan Nominees Australia Ltd	SELL	3.96	ORD	-1,892,950	-1,892,950
25/07/2023	JPMorgan Nominees Australia Ltd	BUY	3.99	ORD	2,000	2,000
25/07/2023	JPMorgan Nominees Australia Ltd	BUY	4.00	ORD	1,050	1,050
26/07/2023	JPMorgan Nominees Australia Ltd	BUY	3.96	ORD	2,000	2,000
27/07/2023	JPMorgan Nominees Australia Ltd	SELL	4.09	ORD	-3,000	-3,000
28/07/2023	JPMorgan Nominees Australia Ltd	BUY	4.13	ORD	4,520	4,520
1/08/2023	JPMorgan Nominees Australia Ltd	BUY	4.23	ORD	1,189	1,189
2/08/2023	JPMorgan Nominees Australia Ltd	SELL	4.23	ORD	-53,019	-53,019
2/08/2023	JPMorgan Nominees Australia Ltd	BUY	4.22	ORD	3,000	3,000
4/08/2023	JPMorgan Nominees Australia Ltd	SELL	4.15	ORD	-1,400	-1,400
7/08/2023	JPMorgan Nominees Australia Ltd	SELL	4.21	ORD	-5,000	-5,000
8/08/2023	JPMorgan Nominees Australia Ltd	BUY	4.26	ORD	1,000	1,000
8/08/2023	JPMorgan Nominees Australia Ltd	SELL	4.27	ORD	-2,000	-2,000
10/08/2023	JPMorgan Nominees Australia Ltd	BUY	4.37	ORD	7,549	7,549
10/08/2023	JPMorgan Nominees Australia Ltd	BUY	4.33	ORD	500	500
10/08/2023	JPMorgan Nominees Australia Ltd	SELL	4.37	ORD	-8,838	-8,838
14/08/2023	JPMorgan Nominees Australia Ltd	BUY	4.29	ORD	600	600
15/08/2023	JPMorgan Nominees Australia Ltd	BUY	4.32	ORD	895	895
17/08/2023	JPMorgan Nominees Australia Ltd	SELL	4.26	ORD	-2,240	-2,240
21/08/2023	JPMorgan Nominees Australia Ltd	BUY	3.88	ORD	500	500
22/08/2023	JPMorgan Nominees Australia Ltd	BUY	3.76	ORD	1,900	1,900
22/08/2023	JPMorgan Nominees Australia Ltd	SELL	3.73	ORD	-1,700	-1,700
24/08/2023	JPMorgan Nominees Australia Ltd	BUY	4.04	ORD	5,243	5,243
7/09/2023	JPMorgan Nominees Australia Ltd	BUY	3.88	ORD	400	400
8/09/2023	JPMorgan Nominees Australia Ltd	BUY	3.90	ORD	1,150	1,150
20/09/2023	JPMorgan Nominees Australia Ltd	BUY	3.78	ORD	3,000	3,000

21/09/2023	JPMorgan Nominees Australia Ltd	SELL	3.77	ORD	-2,589	-2,589
22/09/2023	JPMorgan Nominees Australia Ltd	SELL	3.70	ORD	-769	-769
27/09/2023	JPMorgan Nominees Australia Ltd	BUY	3.75	ORD	7,766	7,766
29/09/2023	JPMorgan Nominees Australia Ltd	SELL	3.87	ORD	-3,000	-3,000
9/10/2023	JPMorgan Nominees Australia Ltd	BUY	3.75	ORD	7,393	7,393
9/10/2023	JPMorgan Nominees Australia Ltd	BUY	3.78	ORD	2,800	2,800
10/10/2023	JPMorgan Nominees Australia Ltd	SELL	3.82	ORD	-10,000	-10,000
11/10/2023	JPMorgan Nominees Australia Ltd	SELL	3.87	ORD	-2,800	-2,800
12/10/2023	JPMorgan Nominees Australia Ltd	BUY	3.74	ORD	1,200	1,200
12/10/2023	JPMorgan Nominees Australia Ltd	SELL	3.73	ORD	-1,250	-1,250
16/10/2023	JPMorgan Nominees Australia Ltd	SELL	3.52	ORD	-3,100	-3,100
18/10/2023	JPMorgan Nominees Australia Ltd	SELL	3.54	ORD	-13,500	-13,500
23/10/2023	JPMorgan Nominees Australia Ltd	SELL	3.50	ORD	-820	-820
30/10/2023	JPMorgan Nominees Australia Ltd	SELL	3.46	ORD	-226	-226
30/10/2023	JPMorgan Nominees Australia Ltd	BUY	3.43	ORD	3,000	3,000
2/11/2023	JPMorgan Nominees Australia Ltd	BUY	3.57	ORD	27,339	27,339
2/11/2023	JPMorgan Nominees Australia Ltd	SELL	3.58	ORD	-3,000	-3,000
2/11/2023	JPMorgan Nominees Australia Ltd	BUY	3.58	ORD	500	500
3/11/2023	JPMorgan Nominees Australia Ltd	SELL	3.69	ORD	-2,793	-2,793
9/11/2023	JPMorgan Nominees Australia Ltd	BUY	3.85	ORD	2,800	2,800
10/11/2023	JPMorgan Nominees Australia Ltd	SELL	3.82	ORD	-2,800	-2,800
20/11/2023	JPMorgan Nominees Australia Ltd	BUY	3.91	ORD	7,976	7,976
22/11/2023	JPMorgan Nominees Australia Ltd	SELL	3.78	ORD	-615	-615
27/11/2023	JPMorgan Nominees Australia Ltd	BUY	3.74	ORD	1,000	1,000
30/11/2023	JPMorgan Nominees Australia Ltd	SELL	3.84	ORD	-974	-974
6/12/2023	JPMorgan Nominees Australia Ltd	SELL	3.94	ORD	-600	-600
6/12/2023	JPMorgan Nominees Australia Ltd	SELL	3.96	ORD	-158,908	-158,908
11/12/2023	JPMorgan Nominees Australia Ltd	SELL	3.97	ORD	-500	-500
11/12/2023	JPMorgan Nominees Australia Ltd	BUY	3.93	ORD	14,452	14,452
15/12/2023	JPMorgan Nominees Australia Ltd	BUY	4.44	ORD	5,450	5,450
15/12/2023	JPMorgan Nominees Australia Ltd	SELL	4.28	ORD	-28,816	-28,816
18/12/2023	JPMorgan Nominees Australia Ltd	SELL	4.40	ORD	-403	-403
20/12/2023	JPMorgan Nominees Australia Ltd	SELL	4.38	ORD	-2,000	-2,000
27/12/2023	JPMorgan Nominees Australia Ltd	BUY	4.43	ORD	1,350	1,350
28/12/2023	JPMorgan Nominees Australia Ltd	SELL	4.47	ORD	-5,000	-5,000
29/12/2023	JPMorgan Nominees Australia Ltd	BUY	4.42	ORD	2,900	2,900
2/01/2024	JPMorgan Nominees Australia Ltd	BUY	4.43	ORD	800	800
3/01/2024	JPMorgan Nominees Australia Ltd	BUY	4.33	ORD	400	400
4/01/2024	JPMorgan Nominees Australia Ltd	BUY	4.32	ORD	2,500	2,500
8/01/2024	JPMorgan Nominees Australia Ltd	BUY	4.27	ORD	70,282	70,282
8/01/2024	JPMorgan Nominees Australia Ltd	SELL	4.27	ORD	-1,193	-1,193
10/01/2024	JPMorgan Nominees Australia Ltd	BUY	4.35	ORD	900	900
16/01/2024	JPMorgan Nominees Australia Ltd	SELL	4.30	ORD	-3,750	-3,750
18/01/2024	JPMorgan Nominees Australia Ltd	BUY	4.19	ORD	8,890	8,890
19/01/2024	JPMorgan Nominees Australia Ltd	BUY	4.25	ORD	4,700	4,700
25/01/2024	JPMorgan Nominees Australia Ltd	SELL	4.21	ORD	-4,700	-4,700
8/02/2024	JPMorgan Nominees Australia Ltd	BUY	4.31	ORD	2,200	2,200
9/02/2024	JPMorgan Nominees Australia Ltd	SELL	4.32	ORD	-2,200	-2,200
12/02/2024	JPMorgan Nominees Australia Ltd	BUY	4.40	ORD	2,500	2,500
15/02/2024	JPMorgan Nominees Australia Ltd	BUY	4.47	ORD	9,445	9,445
19/02/2024	JPMorgan Nominees Australia Ltd	SELL	4.82	ORD	-350	-350
19/02/2024	JPMorgan Nominees Australia Ltd	BUY	4.74	ORD	6,000	6,000
20/02/2024	JPMorgan Nominees Australia Ltd	BUY	4.98	ORD	998	998
21/02/2024	JPMorgan Nominees Australia Ltd	BUY	5.18	ORD	155,276	155,276
1/03/2024	JPMorgan Nominees Australia Ltd	SELL	5.52	ORD	-3,000	-3,000
1/03/2024	JPMorgan Nominees Australia Ltd	BUY	5.58	ORD	1,900	1,900
6/03/2024	JPMorgan Nominees Australia Ltd	BUY	5.51	ORD	314	314
6/03/2024	JPMorgan Nominees Australia Ltd	SELL	5.51	ORD	-1,500	-1,500
7/03/2024	JPMorgan Nominees Australia Ltd	SELL	5.61	ORD	-1,119	-1,119
8/03/2024	JPMorgan Nominees Australia Ltd	SELL	5.69	ORD	-800	-800
11/03/2024	JPMorgan Nominees Australia Ltd	BUY	5.59	ORD	1,450	1,450
15/03/2024	JPMorgan Nominees Australia Ltd	BUY	5.63	ORD	459	459

26/03/2024	JPMorgan Nominees Australia Ltd	BUY	5.74	ORD	20,020	20,020
26/03/2024	JPMorgan Nominees Australia Ltd	BUY	5.74	ORD	216	216
27/03/2024	JPMorgan Nominees Australia Ltd	BUY	5.69	ORD	14,558	14,558
3/04/2024	JPMorgan Nominees Australia Ltd	BUY	5.75	ORD	700	700
3/04/2024	JPMorgan Nominees Australia Ltd	SELL	5.69	ORD	-2,300	-2,300
4/04/2024	JPMorgan Nominees Australia Ltd	SELL	5.71	ORD	-2,500	-2,500
5/04/2024	JPMorgan Nominees Australia Ltd	SELL	5.57	ORD	-800	-800
8/04/2024	JPMorgan Nominees Australia Ltd	BUY	5.62	ORD	890	890
19/04/2024	JPMorgan Nominees Australia Ltd	BUY	5.09	ORD	2,000	2,000
22/04/2024	JPMorgan Nominees Australia Ltd	BUY	5.16	ORD	1,150	1,150
24/04/2024	JPMorgan Nominees Australia Ltd	SELL	5.19	ORD	-7,500	-7,500
30/04/2024	JPMorgan Nominees Australia Ltd	BUY	5.18	ORD	8,514	8,514
3/05/2024	JPMorgan Nominees Australia Ltd	BUY	5.01	ORD	1,000	1,000
3/05/2024	JPMorgan Nominees Australia Ltd	SELL	5.00	ORD	-700	-700
7/05/2024	JPMorgan Nominees Australia Ltd	SELL	5.00	ORD	-998	-998
9/05/2024	JPMorgan Nominees Australia Ltd	BUY	4.98	ORD	450	450
17/05/2024	JPMorgan Nominees Australia Ltd	BUY	5.03	ORD	994	994
29/05/2024	JPMorgan Nominees Australia Ltd	BUY	4.71	ORD	7,988	7,988
3/06/2024	JPMorgan Nominees Australia Ltd	BUY	4.91	ORD	143,159	143,159
11/06/2024	JPMorgan Nominees Australia Ltd	BUY	4.83	ORD	950	950
12/06/2024	JPMorgan Nominees Australia Ltd	BUY	4.82	ORD	450	450
13/06/2024	JPMorgan Nominees Australia Ltd	SELL	4.83	ORD	-450	-450
14/06/2024	JPMorgan Nominees Australia Ltd	BUY	4.75	ORD	500	500
17/06/2024	JPMorgan Nominees Australia Ltd	BUY	4.74	ORD	4,500	4,500
17/06/2024	JPMorgan Nominees Australia Ltd	SELL	4.72	ORD	-890	-890
21/06/2024	JPMorgan Nominees Australia Ltd	BUY	4.58	ORD	10,450	10,450
26/06/2024	JPMorgan Nominees Australia Ltd	SELL	4.46	ORD	-950	-950
26/06/2024	JPMorgan Nominees Australia Ltd	BUY	4.44	ORD	400	400
28/06/2024	JPMorgan Nominees Australia Ltd	BUY	4.52	ORD	5,486	5,486
1/07/2024	JPMorgan Nominees Australia Ltd	BUY	4.44	ORD	148,024	148,024
1/07/2024	JPMorgan Nominees Australia Ltd	BUY	4.40	ORD	1,151	1,151
5/07/2024	JPMorgan Nominees Australia Ltd	BUY	4.40	ORD	5,000	5,000
12/07/2024	JPMorgan Nominees Australia Ltd	BUY	4.53	ORD	5,467	5,467
15/07/2024	JPMorgan Nominees Australia Ltd	SELL	4.57	ORD	-994	-994
15/07/2024	JPMorgan Nominees Australia Ltd	BUY	4.56	ORD	1,095	1,095
17/07/2024	JPMorgan Nominees Australia Ltd	SELL	4.91	ORD	-5,700	-5,700
18/07/2024	JPMorgan Nominees Australia Ltd	BUY	4.91	ORD	518,663	518,663
19/07/2024	JPMorgan Nominees Australia Ltd	BUY	4.87	ORD	1,000	1,000
19/07/2024	JPMorgan Nominees Australia Ltd	BUY	4.86	ORD	100,000	100,000
19/07/2024	JPMorgan Nominees Australia Ltd	BUY	4.82	ORD	35,000	35,000
19/07/2024	JPMorgan Nominees Australia Ltd	BUY	4.83	ORD	200,029	200,029
22/07/2024	JPMorgan Nominees Australia Ltd	SELL	4.90	ORD	-1,095	-1,095
22/07/2024	JPMorgan Nominees Australia Ltd	BUY	4.87	ORD	113,866	113,866
23/07/2024	JPMorgan Nominees Australia Ltd	BUY	4.95	ORD	2,020	2,020
24/07/2024	JPMorgan Nominees Australia Ltd	BUY	4.96	ORD	276,021	276,021
25/07/2024	JPMorgan Nominees Australia Ltd	BUY	4.93	ORD	747	747
25/07/2024	JPMorgan Nominees Australia Ltd	BUY	4.92	ORD	188,031	188,031
25/07/2024	JPMorgan Nominees Australia Ltd	BUY	4.91	ORD	383,886	383,886
26/07/2024	JPMorgan Nominees Australia Ltd	BUY	4.92	ORD	177,305	177,305
26/07/2024	JPMorgan Nominees Australia Ltd	BUY	4.93	ORD	890,088	890,088
29/07/2024	JPMorgan Nominees Australia Ltd	BUY	5.01	ORD	69,881	69,881
29/07/2024	JPMorgan Nominees Australia Ltd	BUY	5.03	ORD	5,328	5,328
30/07/2024	JPMorgan Nominees Australia Ltd	BUY	5.05	ORD	197,499	197,499
31/07/2024	JPMorgan Nominees Australia Ltd	BUY	5.13	ORD	1,949	1,949
31/07/2024	JPMorgan Nominees Australia Ltd	BUY	5.13	ORD	173,163	173,163
1/08/2024	JPMorgan Nominees Australia Ltd	BUY	5.20	ORD	2,305	2,305
1/08/2024	JPMorgan Nominees Australia Ltd	BUY	5.18	ORD	24,336	24,336
2/08/2024	JPMorgan Nominees Australia Ltd	BUY	5.04	ORD	147,497	147,497
2/08/2024	JPMorgan Nominees Australia Ltd	SELL	5.06	ORD	-7,211	-7,211
5/08/2024	JPMorgan Nominees Australia Ltd	SELL	4.65	ORD	-954	-954
6/08/2024	JPMorgan Nominees Australia Ltd	BUY	4.83	ORD	360	360
7/08/2024	JPMorgan Nominees Australia Ltd	SELL	4.75	ORD	-2	-2

9/08/2024	JPMorgan Nominees Australia Ltd	BUY	4.64	ORD	865	865
14/08/2024	JPMorgan Nominees Australia Ltd	SELL	4.67	ORD	-4,650	-4,650
15/08/2024	JPMorgan Nominees Australia Ltd	SELL	4.74	ORD	-1,150	-1,150
15/08/2024	JPMorgan Nominees Australia Ltd	BUY	4.73	ORD	4,847	4,847
16/08/2024	JPMorgan Nominees Australia Ltd	SELL	4.84	ORD	-865	-865
16/08/2024	JPMorgan Nominees Australia Ltd	BUY	4.84	ORD	184,801	184,801
19/08/2024	JPMorgan Nominees Australia Ltd	SELL	4.70	ORD	-1,010	-1,010
19/08/2024	JPMorgan Nominees Australia Ltd	BUY	4.70	ORD	74,123	74,123
20/08/2024	JPMorgan Nominees Australia Ltd	SELL	5.11	ORD	-360	-360
22/08/2024	JPMorgan Nominees Australia Ltd	SELL	5.15	ORD	-2,140	-2,140
22/08/2024	JPMorgan Nominees Australia Ltd	BUY	5.13	ORD	39,882	39,882
23/08/2024	JPMorgan Nominees Australia Ltd	BUY	5.19	ORD	10,261	10,261
23/08/2024	JPMorgan Nominees Australia Ltd	SELL	5.23	ORD	-1,000	-1,000
23/08/2024	JPMorgan Nominees Australia Ltd	BUY	5.17	ORD	810,770	810,770
23/08/2024	JPMorgan Nominees Australia Ltd	BUY	5.16	ORD	211,729	211,729
26/08/2024	JPMorgan Nominees Australia Ltd	BUY	5.26	ORD	92,160	92,160
26/08/2024	JPMorgan Nominees Australia Ltd	BUY	5.27	ORD	31,643	31,643
26/08/2024	JPMorgan Nominees Australia Ltd	BUY	5.26	ORD	94,214	94,214
27/08/2024	JPMorgan Nominees Australia Ltd	BUY	5.24	ORD	778,933	778,933
27/08/2024	JPMorgan Nominees Australia Ltd	BUY	5.24	ORD	190,889	190,889
28/08/2024	JPMorgan Nominees Australia Ltd	BUY	5.27	ORD	7,407	7,407
28/08/2024	JPMorgan Nominees Australia Ltd	BUY	5.27	ORD	359,553	359,553
28/08/2024	JPMorgan Nominees Australia Ltd	BUY	5.26	ORD	130,890	130,890
28/08/2024	JPMorgan Nominees Australia Ltd	BUY	5.23	ORD	11,845	11,845
29/08/2024	JPMorgan Nominees Australia Ltd	BUY	5.29	ORD	166,022	166,022
29/08/2024	JPMorgan Nominees Australia Ltd	BUY	5.25	ORD	746,482	746,482
29/08/2024	JPMorgan Nominees Australia Ltd	BUY	5.24	ORD	90,512	90,512
30/08/2024	JPMorgan Nominees Australia Ltd	BUY	5.31	ORD	59,693	59,693
2/09/2024	JPMorgan Nominees Australia Ltd	BUY	5.46	ORD	28,365	28,365
3/09/2024	JPMorgan Nominees Australia Ltd	BUY	5.42	ORD	103,357	103,357
4/09/2024	JPMorgan Nominees Australia Ltd	BUY	5.33	ORD	297,024	297,024
5/09/2024	JPMorgan Nominees Australia Ltd	BUY	5.33	ORD	330,674	330,674
6/09/2024	JPMorgan Nominees Australia Ltd	BUY	5.37	ORD	304,621	304,621
9/09/2024	JPMorgan Nominees Australia Ltd	BUY	5.39	ORD	144,620	144,620
10/09/2024	JPMorgan Nominees Australia Ltd	BUY	5.43	ORD	33,378	33,378
11/09/2024	JPMorgan Nominees Australia Ltd	BUY	5.49	ORD	2,600	2,600
11/09/2024	JPMorgan Nominees Australia Ltd	BUY	5.48	ORD	517,326	517,326
12/09/2024	JPMorgan Nominees Australia Ltd	BUY	5.60	ORD	141,135	141,135
13/09/2024	JPMorgan Nominees Australia Ltd	SELL	5.60	ORD	-7,407	-7,407
13/09/2024	JPMorgan Nominees Australia Ltd	BUY	5.62	ORD	193,151	193,151
16/09/2024	JPMorgan Nominees Australia Ltd	SELL	5.71	ORD	-4,149	-4,149
16/09/2024	JPMorgan Nominees Australia Ltd	BUY	5.71	ORD	2,877	2,877
16/09/2024	JPMorgan Nominees Australia Ltd	BUY	5.72	ORD	786,155	786,155
17/09/2024	JPMorgan Nominees Australia Ltd	SELL	5.71	ORD	-874	-874
17/09/2024	JPMorgan Nominees Australia Ltd	BUY	5.71	ORD	19,517	19,517
17/09/2024	JPMorgan Nominees Australia Ltd	BUY	5.73	ORD	107,195	107,195
18/09/2024	JPMorgan Nominees Australia Ltd	SELL	5.80	ORD	-3,973	-3,973
19/09/2024	JPMorgan Nominees Australia Ltd	BUY	5.88	ORD	1,000	1,000
20/09/2024	JPMorgan Nominees Australia Ltd	BUY	6.02	ORD	7,042	7,042
20/09/2024	JPMorgan Nominees Australia Ltd	SELL	6.02	ORD	-350	-350
26/09/2024	JPMorgan Nominees Australia Ltd	SELL	5.81	ORD	-3,000	-3,000
1/10/2024	JPMorgan Nominees Australia Ltd	BUY	5.83	ORD	246	246
2/10/2024	JPMorgan Nominees Australia Ltd	BUY	5.73	ORD	29,471	29,471
2/10/2024	JPMorgan Nominees Australia Ltd	BUY	5.73	ORD	2,276	2,276
2/10/2024	JPMorgan Nominees Australia Ltd	SELL	5.73	ORD	-2,010	-2,010
2/10/2024	JPMorgan Nominees Australia Ltd	BUY	5.74	ORD	299,770	299,770
2/10/2024	JPMorgan Nominees Australia Ltd	BUY	5.74	ORD	164,216	164,216
2/10/2024	JPMorgan Nominees Australia Ltd	BUY	5.75	ORD	351,121	351,121
3/10/2024	JPMorgan Nominees Australia Ltd	BUY	5.77	ORD	61,657	61,657
3/10/2024	JPMorgan Nominees Australia Ltd	BUY	5.78	ORD	350,000	350,000
4/10/2024	JPMorgan Nominees Australia Ltd	BUY	5.74	ORD	139,549	139,549
4/10/2024	JPMorgan Nominees Australia Ltd	BUY	5.75	ORD	250,000	250,000

4/10/2024	JPMorgan Nominees Australia Ltd	BUY	5.76	ORD	152,438	152,438
7/10/2024	JPMorgan Nominees Australia Ltd	BUY	5.73	ORD	151,837	151,837
8/10/2024	JPMorgan Nominees Australia Ltd	BUY	5.73	ORD	615,539	615,539
11/10/2024	JPMorgan Nominees Australia Ltd	Concentration of shareholding due to cancelation of shares pursuant to an on-market buy-back	N/A	N/A	N/A	N/A