

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **ILUKA RESOURCES LIMITED (ILU)**
ACN/ARSN **ACN 008 675 018**

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 **25/10/2023**
The previous notice was given to the company on **04/05/2023**
The previous notice was dated **02/05/2023**

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	31,494,064	7.39%	35,917,988	8.43%

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
Iluka Resources Limited (ILU)	Level 17, 240 St George's Terrace, Perth, WA 6000

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here *Sylvie Dimarco* date 27/10/2023

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 27/10/2023

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2023-06-05	Purchase	1,339,698.95	114,967	114,967
PFSL	HSBC Custody Nominees (Australia) Limited	2023-06-07	Purchase	315,255.04	27,262	27,262
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-05	Sale	-366,743.44	-32,004	-32,004
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-1,324,954.47	-120,605	-120,605
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-27	Sale	-1,378,685.91	-131,171	-131,171
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-27	Sale	-382,300.20	-36,494	-36,494
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-28	Sale	-564,400.38	-54,717	-54,717
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-31	Sale	-558,486.81	-54,730	-54,730
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-01	Sale	-560,249.26	-54,675	-54,675
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-02	Sale	-557,818.97	-55,078	-55,078
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-03	Sale	-550,761.02	-55,102	-55,102
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-04	Sale	-550,869.96	-54,607	-54,607
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-08	Sale	-553,506.03	-55,190	-55,190
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-09	Sale	-646,502.25	-65,030	-65,030
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-664,682.48	-66,924	-66,924
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-25	Purchase	1,379,530.17	197,087	197,087
PIL	Citibank, N.A.	2023-07-27	Sale	-96,313.59	-9,194	-9,194
PIL	Citibank, N.A.	2023-07-28	Sale	-142,252.79	-13,791	-13,791
PIL	Citibank, N.A.	2023-07-31	Sale	-140,779.90	-13,796	-13,796
PIL	Citibank, N.A.	2023-08-01	Sale	-142,155.24	-13,873	-13,873
PIL	Citibank, N.A.	2023-08-02	Sale	-141,536.01	-13,975	-13,975
PIL	Citibank, N.A.	2023-08-03	Sale	-140,094.12	-14,016	-14,016
PIL	Citibank, N.A.	2023-08-04	Sale	-140,020.05	-13,880	-13,880
PIL	Citibank, N.A.	2023-08-08	Sale	-140,648.10	-14,024	-14,024
PIL	Citibank, N.A.	2023-08-09	Sale	-69,461.96	-6,987	-6,987
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-31	Sale	-40,424.79	-3,976	-3,976
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-20	Sale	-34,131.84	-4,904	-4,904
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-06-09	Purchase	373,892.45	32,058	32,058
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-06-27	Purchase	133,594.87	11,983	11,983
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-07-27	Sale	-406,719.05	-38,825	-38,825
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-07-27	Sale	-140,248.67	-13,388	-13,388
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-07-28	Sale	-602,018.82	-58,364	-58,364
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-07-28	Sale	-207,401.69	-20,107	-20,107
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-07-31	Sale	-595,477.76	-58,355	-58,355
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-07-31	Sale	-205,149.26	-20,104	-20,104
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-08-01	Sale	-207,120.59	-20,213	-20,213
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-08-02	Sale	-206,283.03	-20,368	-20,368
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-08-03	Sale	-204,443.87	-20,454	-20,454

PIL	J.P. Morgan Nominees Australia Pty Limited	2023-08-04	Sale	-204,350.59	-20,257	-20,257
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-08-08	Sale	-205,285.65	-20,469	-20,469
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-08-09	Sale	-154,790.71	-15,570	-15,570
PIL	Northern Trust Company Limited	2023-07-27	Sale	-285,619.96	-27,265	-27,265
PIL	Northern Trust Company Limited	2023-07-27	Sale	-75,320.28	-7,190	-7,190
PIL	Northern Trust Company Limited	2023-07-28	Sale	-422,570.51	-40,967	-40,967
PIL	Northern Trust Company Limited	2023-07-28	Sale	-111,400.92	-10,800	-10,800
PIL	Northern Trust Company Limited	2023-07-31	Sale	-418,104.88	-40,973	-40,973
PIL	Northern Trust Company Limited	2023-07-31	Sale	-110,197.32	-10,799	-10,799
PIL	RBC Investor Services Trust	2023-06-09	Purchase	66,710.24	5,709	5,709
PIL	RBC Investor Services Trust	2023-07-13	Sale	-45,055.45	-3,984	-3,984
PIL	RBC Investor Services Trust	2023-07-27	Sale	-69,244.38	-6,610	-6,610
PIL	RBC Investor Services Trust	2023-07-28	Sale	-99,920.44	-9,687	-9,687
PIL	RBC Investor Services Trust	2023-07-31	Sale	-98,778.59	-9,680	-9,680
PIL	RBC Investor Services Trust	2023-08-21	Sale	-127,474.35	-13,616	-13,616
PIL	RBC Investor Services Trust	2023-09-08	Sale	-14,128.00	-1,766	-1,766
PIL	RBC Investor Services Trust	2023-10-13	Sale	-14,755.98	-1,986	-1,986
PIML	BNP Paribas Nominees Pty Ltd	2023-06-02	Purchase	289,269.60	26,002	26,002
PIML	BNP Paribas Nominees Pty Ltd	2023-07-17	Sale	-70,467.04	-6,324	-6,324
PIML	BNP Paribas Nominees Pty Ltd	2023-07-17	Sale	-471,239.40	-42,454	-42,454
PIML	BNP Paribas Nominees Pty Ltd	2023-07-17	Sale	-115,844.96	-10,397	-10,397
PIML	BNP Paribas Nominees Pty Ltd	2023-07-18	Sale	-440,011.85	-39,640	-39,640
PIML	BNP Paribas Nominees Pty Ltd	2023-07-19	Sale	-217,580.00	-19,780	-19,780
PIML	BNP Paribas Nominees Pty Ltd	2023-07-19	Sale	-43,258.86	-3,956	-3,956
PIML	BNP Paribas Nominees Pty Ltd	2023-08-23	Purchase	76,654.80	8,955	8,955
PIML	BNP Paribas Nominees Pty Ltd	2023-08-23	Purchase	70,971.60	8,330	8,330
PIML	BNP Paribas Nominees Pty Ltd	2023-08-23	Purchase	71,887.90	8,330	8,330
PIML	BNP Paribas Nominees Pty Ltd	2023-08-23	Purchase	101,128.87	11,870	11,870
PIML	BNP Paribas Nominees Pty Ltd	2023-08-29	Purchase	51,973.51	6,417	6,417
PIML	BNP Paribas Nominees Pty Ltd	2023-08-29	Purchase	139,120.74	17,009	17,009
PIML	BNP Paribas Nominees Pty Ltd	2023-09-08	Purchase	50,312.00	6,289	6,289
PIML	BNP Paribas Nominees Pty Ltd	2023-09-12	Purchase	175,772.32	21,754	21,754
PIML	BNP Paribas Nominees Pty Ltd	2023-09-12	Purchase	5,796.68	721	721
PIML	BNP Paribas Nominees Pty Ltd	2023-09-12	Purchase	284,961.99	35,598	35,598
PIML	BNP Paribas Nominees Pty Ltd	2023-09-12	Purchase	18,990.38	2,373	2,373
PIML	BNP Paribas Nominees Pty Ltd	2023-09-12	Purchase	28,883.91	3,597	3,597
PIML	BNP Paribas Nominees Pty Ltd	2023-09-13	Purchase	65,163.59	8,193	8,193
PIML	BNP Paribas Nominees Pty Ltd	2023-09-13	Purchase	81,525.13	10,229	10,229
PIML	BNP Paribas Nominees Pty Ltd	2023-09-13	Purchase	82,853.77	10,407	10,407
PIML	BNP Paribas Nominees Pty Ltd	2023-09-14	Purchase	663.585	83	83
PIML	BNP Paribas Nominees Pty Ltd	2023-09-15	Purchase	101,186.34	12,000	12,000
PIML	BNP Paribas Nominees Pty Ltd	2023-09-15	Purchase	71,901.80	8,551	8,551
PIML	BNP Paribas Nominees Pty Ltd	2023-09-15	Purchase	107,668.41	12,826	12,826
PIML	BNP Paribas Nominees Pty Ltd	2023-09-15	Purchase	178,062.08	21,376	21,376
PIML	Citicorp Nominees Pty Ltd	2023-05-05	Purchase	44,624.18	4,079	4,079
PIML	Citicorp Nominees Pty Ltd	2023-05-05	Purchase	430,761.71	39,375	39,375

PIML	Citicorp Nominees Pty Ltd	2023-05-19	Purchase	188,897.29	16,743	16,743
PIML	Citicorp Nominees Pty Ltd	2023-06-02	Purchase	22,138.55	1,990	1,990
PIML	Citicorp Nominees Pty Ltd	2023-06-02	Purchase	196,432.32	17,657	17,657
PIML	Citicorp Nominees Pty Ltd	2023-07-17	Sale	-77,899.29	-6,991	-6,991
PIML	Citicorp Nominees Pty Ltd	2023-07-17	Sale	-520,934.10	-46,931	-46,931
PIML	Citicorp Nominees Pty Ltd	2023-07-17	Sale	-128,067.91	-11,494	-11,494
PIML	Citicorp Nominees Pty Ltd	2023-07-18	Sale	-37,329.97	-3,363	-3,363
PIML	Citicorp Nominees Pty Ltd	2023-07-18	Sale	-495,768.14	-44,663	-44,663
PIML	Citicorp Nominees Pty Ltd	2023-07-19	Sale	-31,757.00	-2,887	-2,887
PIML	Citicorp Nominees Pty Ltd	2023-07-19	Sale	-254,958.00	-23,178	-23,178
PIML	Citicorp Nominees Pty Ltd	2023-07-19	Sale	-6,309.50	-577	-577
PIML	Citicorp Nominees Pty Ltd	2023-07-19	Sale	-50,694.66	-4,636	-4,636
PIML	Citicorp Nominees Pty Ltd	2023-07-27	Purchase	4,147.78	403	403
PIML	Citicorp Nominees Pty Ltd	2023-07-28	Purchase	3,032.60	295	295
PIML	Citicorp Nominees Pty Ltd	2023-07-28	Purchase	5,534.52	540	540
PIML	Citicorp Nominees Pty Ltd	2023-07-28	Purchase	1,989.91	194	194
PIML	Citicorp Nominees Pty Ltd	2023-08-23	Purchase	6,420.00	750	750
PIML	Citicorp Nominees Pty Ltd	2023-08-23	Purchase	84,589.92	9,882	9,882
PIML	Citicorp Nominees Pty Ltd	2023-08-23	Purchase	5,938.44	697	697
PIML	Citicorp Nominees Pty Ltd	2023-08-23	Purchase	78,315.84	9,192	9,192
PIML	Citicorp Nominees Pty Ltd	2023-08-23	Purchase	6,015.11	697	697
PIML	Citicorp Nominees Pty Ltd	2023-08-23	Purchase	79,335.59	9,193	9,193
PIML	Citicorp Nominees Pty Ltd	2023-08-23	Purchase	7,309.74	860	860
PIML	Citicorp Nominees Pty Ltd	2023-08-23	Purchase	1,529.95	180	180
PIML	Citicorp Nominees Pty Ltd	2023-08-23	Purchase	8,468.58	994	994
PIML	Citicorp Nominees Pty Ltd	2023-08-23	Purchase	111,599.59	13,099	13,099
PIML	Citicorp Nominees Pty Ltd	2023-08-23	Purchase	1,903.43	225	225
PIML	Citicorp Nominees Pty Ltd	2023-08-29	Purchase	5,677.64	701	701
PIML	Citicorp Nominees Pty Ltd	2023-08-29	Purchase	120,712.67	14,904	14,904
PIML	Citicorp Nominees Pty Ltd	2023-08-29	Purchase	15,197.03	1,858	1,858
PIML	Citicorp Nominees Pty Ltd	2023-08-29	Purchase	323,137.35	39,507	39,507
PIML	Citicorp Nominees Pty Ltd	2023-09-08	Purchase	392	49	49
PIML	Citicorp Nominees Pty Ltd	2023-09-08	Purchase	21,640.00	2,705	2,705
PIML	Citicorp Nominees Pty Ltd	2023-09-12	Purchase	14,770.24	1,828	1,828
PIML	Citicorp Nominees Pty Ltd	2023-09-12	Purchase	194,243.20	24,040	24,040
PIML	Citicorp Nominees Pty Ltd	2023-09-12	Purchase	490.4262	61	61
PIML	Citicorp Nominees Pty Ltd	2023-09-12	Purchase	6,407.70	797	797
PIML	Citicorp Nominees Pty Ltd	2023-09-12	Purchase	23,950.96	2,992	2,992
PIML	Citicorp Nominees Pty Ltd	2023-09-12	Purchase	314,908.70	39,339	39,339
PIML	Citicorp Nominees Pty Ltd	2023-09-12	Purchase	1,600.54	200	200
PIML	Citicorp Nominees Pty Ltd	2023-09-12	Purchase	20,991.05	2,623	2,623
PIML	Citicorp Nominees Pty Ltd	2023-09-12	Purchase	2,425.06	302	302
PIML	Citicorp Nominees Pty Ltd	2023-09-12	Purchase	31,919.25	3,975	3,975
PIML	Citicorp Nominees Pty Ltd	2023-09-13	Purchase	2,839.42	357	357
PIML	Citicorp Nominees Pty Ltd	2023-09-13	Purchase	47,808.90	6,011	6,011
PIML	Citicorp Nominees Pty Ltd	2023-09-13	Purchase	2,446.79	307	307

PIML	Citicorp Nominees Pty Ltd	2023-09-13	Purchase	48,768.43	6,119	6,119
PIML	Citicorp Nominees Pty Ltd	2023-09-13	Purchase	2,483.94	312	312
PIML	Citicorp Nominees Pty Ltd	2023-09-13	Purchase	49,559.40	6,225	6,225
PIML	Citicorp Nominees Pty Ltd	2023-09-14	Purchase	47.97	6	6
PIML	Citicorp Nominees Pty Ltd	2023-09-14	Purchase	647.595	81	81
PIML	Citicorp Nominees Pty Ltd	2023-09-15	Purchase	8,524.95	1,011	1,011
PIML	Citicorp Nominees Pty Ltd	2023-09-15	Purchase	111,878.36	13,268	13,268
PIML	Citicorp Nominees Pty Ltd	2023-09-15	Purchase	6,054.18	720	720
PIML	Citicorp Nominees Pty Ltd	2023-09-15	Purchase	79,494.75	9,454	9,454
PIML	Citicorp Nominees Pty Ltd	2023-09-15	Purchase	9,066.11	1,080	1,080
PIML	Citicorp Nominees Pty Ltd	2023-09-15	Purchase	119,043.01	14,181	14,181
PIML	Citicorp Nominees Pty Ltd	2023-09-15	Purchase	15,002.33	1,801	1,801
PIML	Citicorp Nominees Pty Ltd	2023-09-15	Purchase	196,887.88	23,636	23,636
PIML	Citicorp Nominees Pty Ltd	2023-09-26	Sale	-8,623.24	-1,117	-1,117
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-03	Sale	-11,609.98	-1,074	-1,074
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-05	Purchase	1,928,510.61	176,281	176,281
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-05	Purchase	469,062.58	42,876	42,876
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-05	Purchase	40,631.09	3,714	3,714
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-05	Purchase	18,696.43	1,709	1,709
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-10	Sale	-30,349.90	-2,674	-2,674
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-02	Sale	-55,153.45	-4,962	-4,962
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-02	Purchase	158,240.55	14,224	14,224
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-02	Purchase	479,961.47	43,143	43,143
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-02	Purchase	481,663.58	43,296	43,296
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-02	Purchase	1,052,860.35	94,640	94,640
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-02	Purchase	21,671.30	1,948	1,948
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-02	Purchase	184,918.05	16,622	16,622
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-02	Purchase	8,744.17	786	786
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-03	Sale	-973,432.57	-86,278	-86,278
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-07	Sale	-25,233.21	-2,259	-2,259
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-07	Sale	-99,803.95	-8,935	-8,935
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-10	Sale	-76,027.53	-6,752	-6,752
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-13	Sale	-26,253.33	-2,309	-2,309
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-17	Sale	-100,129.16	-8,986	-8,986
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-17	Sale	-117,846.21	-10,576	-10,576
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-17	Sale	-117,344.78	-10,531	-10,531
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-17	Sale	-255,649.17	-22,943	-22,943
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-17	Sale	-62,923.37	-5,647	-5,647
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-17	Sale	-3,275.98	-294	-294
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-17	Sale	-1,927.70	-173	-173
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-17	Sale	-669,552.00	-60,320	-60,320
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-17	Sale	-788,055.60	-70,996	-70,996
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-17	Sale	-784,681.20	-70,692	-70,692
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-17	Sale	-1,709,522.10	-154,011	-154,011

PIML	HSBC Custody Nominees (Australia) Limited	2023-07-17	Sale	-420,778.80	-37,908	-37,908
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-17	Sale	-21,889.20	-1,972	-1,972
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-17	Sale	-12,898.20	-1,162	-1,162
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-17	Sale	-164,603.03	-14,773	-14,773
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-17	Sale	-193,728.61	-17,387	-17,387
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-17	Sale	-192,904.09	-17,313	-17,313
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-17	Sale	-103,443.75	-9,284	-9,284
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-17	Sale	-5,381.66	-483	-483
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-17	Sale	-420,259.73	-37,718	-37,718
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-17	Sale	-3,164.37	-284	-284
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-18	Sale	-7,306.37	-657	-657
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-18	Sale	-706,372.20	-63,636	-63,636
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-18	Sale	-981,301.90	-88,404	-88,404
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-18	Sale	-1,594,854.25	-143,678	-143,678
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-18	Sale	-400,417.44	-36,073	-36,073
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-18	Sale	-26,851.38	-2,419	-2,419
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-18	Sale	-12,265.72	-1,105	-1,105
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-18	Sale	-732,690.77	-66,007	-66,007
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-275,506.00	-25,046	-25,046
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-727,408.00	-66,128	-66,128
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-362,307.00	-32,937	-32,937
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-785,785.00	-71,435	-71,435
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-198,374.00	-18,034	-18,034
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-5,577.00	-507	-507
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-54,773.42	-5,009	-5,009
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-156,228.35	-14,287	-14,287
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-39,442.55	-3,607	-3,607
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-72,028.85	-6,587	-6,587
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-1,115.37	-102	-102
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-144,626.31	-13,226	-13,226
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-20	Sale	-100,116.00	-9,270	-9,270
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-27	Purchase	105,392.83	10,240	10,240
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-27	Purchase	122,714.72	11,923	11,923
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-28	Purchase	89,179.00	8,675	8,675
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-28	Purchase	162,663.50	15,871	15,871
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-28	Purchase	58,630.43	5,716	5,716
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-04	Sale	-20,531.80	-2,045	-2,045
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-15	Sale	-25,358.93	-2,627	-2,627
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-16	Purchase	979,685.81	105,000	105,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-18	Purchase	983,434.41	105,000	105,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-22	Purchase	466,605.60	50,000	50,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	91,925.84	10,739	10,739
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	125,181.44	14,624	14,624

PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	48,098.64	5,619	5,619
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	127,646.72	14,912	14,912
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	269,931.04	31,534	31,534
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	67,778.08	7,918	7,918
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	4,160.16	486	486
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	2,071.52	242	242
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	85,114.80	9,990	9,990
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	115,906.08	13,604	13,604
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	44,534.04	5,227	5,227
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	118,189.44	13,872	13,872
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	249,934.20	29,335	29,335
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	3,851.04	452	452
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	62,749.80	7,365	7,365
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	1,917.00	225	225
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	86,213.70	9,990	9,990
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	45,109.01	5,227	5,227
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	119,715.36	13,872	13,872
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	63,559.95	7,365	7,365
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	253,152.42	29,334	29,334
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	3,900.76	452	452
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	1,941.75	225	225
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	117,402.52	13,604	13,604
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	559,978.06	66,641	66,641
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	373,221.83	43,910	43,910
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	77,993.25	9,176	9,176
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	121,277.97	14,235	14,235
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	165,162.96	19,386	19,386
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	63,463.27	7,449	7,449
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	356,132.11	41,801	41,801
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	89,422.80	10,496	10,496
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	5,495.21	645	645
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	168,408.97	19,767	19,767
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	2,734.82	321	321
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	97,294.64	11,501	11,501
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	414,249.60	50,000	50,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-24	Purchase	967,402.32	116,542	116,542
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-25	Purchase	397,179.15	50,000	50,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-25	Purchase	920,654.50	115,936	115,936
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-28	Sale	-8,609.77	-1,061	-1,061
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-28	Purchase	731,111.35	90,575	90,575
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-29	Purchase	84,662.47	10,453	10,453
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-29	Purchase	58,890.35	7,271	7,271
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-29	Purchase	86,541.52	10,685	10,685

PIML	HSBC Custody Nominees (Australia) Limited	2023-08-29	Purchase	183,911.87	22,707	22,707
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-29	Purchase	4,964.90	613	613
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-29	Purchase	41,460.56	5,119	5,119
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-29	Purchase	2,235.42	276	276
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-29	Purchase	157,638.55	19,273	19,273
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-29	Purchase	226,638.64	27,709	27,709
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-29	Purchase	111,000.51	13,571	13,571
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-29	Purchase	492,349.53	60,195	60,195
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-29	Purchase	5,987.21	732	732
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-29	Purchase	231,677.06	28,325	28,325
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-29	Purchase	13,299.45	1,626	1,626
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-30	Purchase	3,412,004.49	406,030	406,030
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-30	Sale	-30,109.68	-3,534	-3,534
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-30	Purchase	129,795.05	15,297	15,297
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-30	Purchase	134,471.31	15,879	15,879
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-30	Purchase	87,950.16	10,396	10,396
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-31	Purchase	131,171.22	15,404	15,404
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-31	Purchase	479,146.15	56,091	56,091
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-31	Purchase	524,083.79	61,189	61,189
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-01	Purchase	108,158.30	12,747	12,747
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-01	Purchase	420,058.93	49,717	49,717
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-04	Purchase	184,685.93	21,521	21,521
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-04	Purchase	2,394,816.20	278,467	278,467
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-04	Purchase	747,472.55	87,351	87,351
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-04	Purchase	2,318,811.30	270,000	270,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-04	Purchase	996,801.38	116,069	116,069
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-06	Purchase	125,807.26	15,104	15,104
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-08	Purchase	49,680.00	6,210	6,210
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-08	Purchase	85,840.00	10,730	10,730
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-08	Purchase	84,760.00	10,595	10,595
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-08	Purchase	184,816.00	23,102	23,102
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-08	Purchase	40,064.00	5,008	5,008
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-08	Purchase	1,064.00	133	133
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-08	Purchase	1,696.00	212	212
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-11	Sale	-276,240.03	-34,401	-34,401
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	283,212.08	35,051	35,051
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	219,978.00	27,225	27,225
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	327,102.64	40,483	40,483
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	292,706.08	36,226	36,226
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	621,392.40	76,905	76,905
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	155,176.40	19,205	19,205
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	4,290.48	531	531
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	9,332.40	1,155	1,155

PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	7,259.92	903	903
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	9,342.22	1,162	1,162
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	10,789.38	1,342	1,342
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	9,655.77	1,201	1,201
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	20,501.42	2,550	2,550
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	305.5114	38	38
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	5,121.34	637	637
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	144.7159	18	18
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	459,134.78	57,356	57,356
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	356,622.75	44,550	44,550
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	530,283.22	66,244	66,244
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	474,520.39	59,278	59,278
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	1,007,397.23	125,846	125,846
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	251,565.13	31,426	31,426
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	6,948.34	868	868
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	15,121.45	1,889	1,889
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	23,767.98	2,970	2,970
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	31,626.62	3,952	3,952
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	67,142.54	8,390	8,390
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	16,765.63	2,095	2,095
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	1,008.34	126	126
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	30,602.28	3,824	3,824
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	464.1558	58	58
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	35,339.87	4,416	4,416
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	36,143.03	4,501	4,501
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	46,533.85	5,795	5,795
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	53,752.82	6,694	6,694
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	102,109.48	12,716	12,716
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	48,099.70	5,990	5,990
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	25,503.28	3,176	3,176
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	1,533.73	191	191
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	706.64	88	88
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-13	Purchase	42,925.41	5,397	5,397
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-13	Purchase	105,822.24	13,305	13,305
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-13	Purchase	109,218.41	13,732	13,732
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-13	Purchase	53,893.38	6,776	6,776
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-13	Purchase	2,346.30	295	295
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-13	Purchase	228,259.48	28,699	28,699
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-13	Purchase	1,869.09	235	235
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-13	Purchase	275,148.31	34,523	34,523
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-13	Purchase	63,783.91	8,003	8,003
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-13	Purchase	131,369.51	16,483	16,483
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-13	Purchase	2,359.12	296	296

PIML	HSBC Custody Nominees (Australia) Limited	2023-09-13	Purchase	2,414.91	303	303
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-13	Purchase	135,760.98	17,034	17,034
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-13	Purchase	950,133.34	119,190	119,190
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-13	Purchase	133,511.84	16,770	16,770
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-13	Purchase	137,986.12	17,332	17,332
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-13	Purchase	279,650.38	35,126	35,126
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-13	Purchase	64,829.27	8,143	8,143
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-13	Purchase	2,452.10	308	308
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-13	Purchase	2,396.37	301	301
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-14	Purchase	775.515	97	97
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-14	Purchase	1,119.30	140	140
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-14	Purchase	2,510.43	314	314
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-14	Purchase	599.625	75	75
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-14	Purchase	31.98	4	4
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-14	Purchase	15.99	2	2
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-15	Purchase	121,246.53	14,379	14,379
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-15	Purchase	168,500.55	19,983	19,983
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-15	Purchase	358,503.20	42,516	42,516
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-15	Purchase	89,499.32	10,614	10,614
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-15	Purchase	5,379.74	638	638
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-15	Purchase	2,470.63	293	293
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-15	Purchase	163,323.19	19,369	19,369
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-15	Purchase	86,154.35	10,246	10,246
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-15	Purchase	116,046.87	13,801	13,801
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-15	Purchase	119,729.83	14,239	14,239
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-15	Purchase	254,738.05	30,295	30,295
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-15	Purchase	63,594.12	7,563	7,563
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-15	Purchase	3,825.91	455	455
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-15	Purchase	1,757.39	209	209
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-15	Purchase	129,007.34	15,368	15,368
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-15	Purchase	173,783.83	20,702	20,702
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-15	Purchase	179,299.04	21,359	21,359
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-15	Purchase	381,464.82	45,442	45,442
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-15	Purchase	5,733.47	683	683
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-15	Purchase	95,236.09	11,345	11,345
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-15	Purchase	2,635.89	314	314
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-15	Purchase	287,401.66	34,502	34,502
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-15	Purchase	213,364.62	25,614	25,614
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-15	Purchase	296,531.34	35,598	35,598
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-15	Purchase	630,889.21	75,737	75,737
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-15	Purchase	157,503.64	18,908	18,908
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-15	Purchase	9,471.21	1,137	1,137
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-15	Purchase	4,356.59	523	523

PIML	HSBC Custody Nominees (Australia) Limited	2023-09-26	Purchase	7,224.93	891	891
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-04	Purchase	1,103,866.35	150,000	150,000
PIML	JPMorgan Nominees Australia Limited	2023-05-05	Purchase	521,268.17	47,648	47,648
PIML	JPMorgan Nominees Australia Limited	2023-05-25	Purchase	2,926,062.10	264,802	264,802
PIML	JPMorgan Nominees Australia Limited	2023-06-02	Purchase	173,770.91	15,620	15,620
PIML	JPMorgan Nominees Australia Limited	2023-06-02	Purchase	2,083,515.40	187,284	187,284
PIML	JPMorgan Nominees Australia Limited	2023-06-26	Sale	-6,129,953.64	-549,279	-549,279
PIML	JPMorgan Nominees Australia Limited	2023-07-17	Sale	-75,169.30	-6,746	-6,746
PIML	JPMorgan Nominees Australia Limited	2023-07-17	Sale	-471,518.56	-42,316	-42,316
PIML	JPMorgan Nominees Australia Limited	2023-07-17	Sale	-502,652.40	-45,284	-45,284
PIML	JPMorgan Nominees Australia Limited	2023-07-17	Sale	-3,153,132.60	-284,066	-284,066
PIML	JPMorgan Nominees Australia Limited	2023-07-17	Sale	-123,566.48	-11,090	-11,090
PIML	JPMorgan Nominees Australia Limited	2023-07-17	Sale	-775,148.44	-69,569	-69,569
PIML	JPMorgan Nominees Australia Limited	2023-07-18	Sale	-433,940.04	-39,093	-39,093
PIML	JPMorgan Nominees Australia Limited	2023-07-18	Sale	-2,943,583.81	-265,183	-265,183
PIML	JPMorgan Nominees Australia Limited	2023-07-19	Sale	-240,350.00	-21,850	-21,850
PIML	JPMorgan Nominees Australia Limited	2023-07-19	Sale	-1,455,355.00	-132,305	-132,305
PIML	JPMorgan Nominees Australia Limited	2023-07-19	Sale	-47,785.95	-4,370	-4,370
PIML	JPMorgan Nominees Australia Limited	2023-07-19	Sale	-289,340.10	-26,460	-26,460
PIML	JPMorgan Nominees Australia Limited	2023-08-23	Purchase	73,581.76	8,596	8,596
PIML	JPMorgan Nominees Australia Limited	2023-08-23	Purchase	512,726.88	59,898	59,898
PIML	JPMorgan Nominees Australia Limited	2023-08-23	Purchase	68,125.92	7,996	7,996
PIML	JPMorgan Nominees Australia Limited	2023-08-23	Purchase	474,742.92	55,721	55,721
PIML	JPMorgan Nominees Australia Limited	2023-08-23	Purchase	69,005.48	7,996	7,996
PIML	JPMorgan Nominees Australia Limited	2023-08-23	Purchase	480,863.60	55,720	55,720
PIML	JPMorgan Nominees Australia Limited	2023-08-23	Purchase	97,082.02	11,395	11,395
PIML	JPMorgan Nominees Australia Limited	2023-08-23	Purchase	676,455.90	79,399	79,399
PIML	JPMorgan Nominees Australia Limited	2023-08-29	Purchase	34,851.49	4,303	4,303
PIML	JPMorgan Nominees Australia Limited	2023-08-29	Purchase	347,664.47	42,925	42,925
PIML	JPMorgan Nominees Australia Limited	2023-08-29	Purchase	930,699.70	113,788	113,788
PIML	JPMorgan Nominees Australia Limited	2023-08-29	Purchase	93,292.45	11,406	11,406
PIML	JPMorgan Nominees Australia Limited	2023-09-08	Purchase	44,392.00	5,549	5,549
PIML	JPMorgan Nominees Australia Limited	2023-09-08	Purchase	342,656.00	42,832	42,832
PIML	JPMorgan Nominees Australia Limited	2023-09-12	Purchase	168,080.16	20,802	20,802
PIML	JPMorgan Nominees Australia Limited	2023-09-12	Purchase	1,175,809.68	145,521	145,521
PIML	JPMorgan Nominees Australia Limited	2023-09-12	Purchase	5,547.44	690	690
PIML	JPMorgan Nominees Australia Limited	2023-09-12	Purchase	38,807.98	4,827	4,827
PIML	JPMorgan Nominees Australia Limited	2023-09-12	Purchase	272,482.20	34,039	34,039
PIML	JPMorgan Nominees Australia Limited	2023-09-12	Purchase	1,906,214.64	238,128	238,128
PIML	JPMorgan Nominees Australia Limited	2023-09-12	Purchase	18,158.10	2,269	2,269
PIML	JPMorgan Nominees Australia Limited	2023-09-12	Purchase	127,034.65	15,874	15,874
PIML	JPMorgan Nominees Australia Limited	2023-09-12	Purchase	27,623.20	3,440	3,440
PIML	JPMorgan Nominees Australia Limited	2023-09-12	Purchase	193,209.83	24,061	24,061
PIML	JPMorgan Nominees Australia Limited	2023-09-13	Purchase	439,784.64	55,294	55,294
PIML	JPMorgan Nominees Australia Limited	2023-09-13	Purchase	55,062.56	6,923	6,923
PIML	JPMorgan Nominees Australia Limited	2023-09-13	Purchase	63,903.46	8,018	8,018

PIML	JPMorgan Nominees Australia Limited	2023-09-13	Purchase	545,363.19	68,427	68,427
PIML	JPMorgan Nominees Australia Limited	2023-09-13	Purchase	64,948.69	8,158	8,158
PIML	JPMorgan Nominees Australia Limited	2023-09-13	Purchase	554,285.11	69,622	69,622
PIML	JPMorgan Nominees Australia Limited	2023-09-14	Purchase	631.605	79	79
PIML	JPMorgan Nominees Australia Limited	2023-09-14	Purchase	4,485.20	561	561
PIML	JPMorgan Nominees Australia Limited	2023-09-15	Purchase	96,691.98	11,467	11,467
PIML	JPMorgan Nominees Australia Limited	2023-09-15	Purchase	676,894.45	80,275	80,275
PIML	JPMorgan Nominees Australia Limited	2023-09-15	Purchase	480,962.60	57,199	57,199
PIML	JPMorgan Nominees Australia Limited	2023-09-15	Purchase	68,706.54	8,171	8,171
PIML	JPMorgan Nominees Australia Limited	2023-09-15	Purchase	102,883.52	12,256	12,256
PIML	JPMorgan Nominees Australia Limited	2023-09-15	Purchase	720,235.00	85,798	85,798
PIML	JPMorgan Nominees Australia Limited	2023-09-15	Purchase	170,156.91	20,427	20,427
PIML	JPMorgan Nominees Australia Limited	2023-09-15	Purchase	1,191,181.67	142,999	142,999
PIML	National Nominees Pty Ltd	2023-05-05	Purchase	98,733.32	9,025	9,025
PIML	National Nominees Pty Ltd	2023-06-02	Purchase	43,431.60	3,904	3,904
PIML	National Nominees Pty Ltd	2023-07-17	Sale	-8,468.53	-760	-760
PIML	National Nominees Pty Ltd	2023-07-17	Sale	-56,610.00	-5,100	-5,100
PIML	National Nominees Pty Ltd	2023-07-17	Sale	-13,916.55	-1,249	-1,249
PIML	National Nominees Pty Ltd	2023-07-18	Sale	-55,101.38	-4,964	-4,964
PIML	National Nominees Pty Ltd	2023-07-19	Sale	-27,544.00	-2,504	-2,504
PIML	National Nominees Pty Ltd	2023-07-19	Sale	-5,478.44	-501	-501
PIML	National Nominees Pty Ltd	2023-08-23	Purchase	9,672.80	1,130	1,130
PIML	National Nominees Pty Ltd	2023-08-23	Purchase	8,954.52	1,051	1,051
PIML	National Nominees Pty Ltd	2023-08-23	Purchase	9,070.13	1,051	1,051
PIML	National Nominees Pty Ltd	2023-08-23	Purchase	12,762.52	1,498	1,498
PIML	National Nominees Pty Ltd	2023-08-29	Purchase	20,491.35	2,530	2,530
PIML	National Nominees Pty Ltd	2023-08-29	Purchase	54,866.36	6,708	6,708
PIML	National Nominees Pty Ltd	2023-09-08	Purchase	5,976.00	747	747
PIML	National Nominees Pty Ltd	2023-09-12	Purchase	22,648.24	2,803	2,803
PIML	National Nominees Pty Ltd	2023-09-12	Purchase	747.6989	93	93
PIML	National Nominees Pty Ltd	2023-09-12	Purchase	36,710.93	4,586	4,586
PIML	National Nominees Pty Ltd	2023-09-12	Purchase	2,448.82	306	306
PIML	National Nominees Pty Ltd	2023-09-12	Purchase	3,717.89	463	463
PIML	National Nominees Pty Ltd	2023-09-13	Purchase	9,878.33	1,242	1,242
PIML	National Nominees Pty Ltd	2023-09-13	Purchase	12,481.02	1,566	1,566
PIML	National Nominees Pty Ltd	2023-09-13	Purchase	12,682.43	1,593	1,593
PIML	National Nominees Pty Ltd	2023-09-14	Purchase	103.935	13	13
PIML	National Nominees Pty Ltd	2023-09-15	Purchase	13,137.36	1,558	1,558
PIML	National Nominees Pty Ltd	2023-09-15	Purchase	9,333.53	1,110	1,110
PIML	National Nominees Pty Ltd	2023-09-15	Purchase	13,985.31	1,666	1,666
PIML	National Nominees Pty Ltd	2023-09-15	Purchase	23,124.08	2,776	2,776
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-06-02	Purchase	288,357.36	25,920	25,920
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-07-17	Sale	-78,712.71	-7,064	-7,064
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-07-17	Sale	-526,373.10	-47,421	-47,421
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-07-17	Sale	-129,404.96	-11,614	-11,614
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-07-18	Sale	-546,074.24	-49,195	-49,195

PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-07-19	Sale	-213,169.00	-19,379	-19,379
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-07-19	Sale	-42,384.06	-3,876	-3,876
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-08-23	Purchase	75,122.56	8,776	8,776
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-08-23	Purchase	69,548.76	8,163	8,163
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-08-23	Purchase	70,455.32	8,164	8,164
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-08-23	Purchase	99,109.71	11,633	11,633
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-08-29	Purchase	50,928.69	6,288	6,288
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-08-29	Purchase	136,331.62	16,668	16,668
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-08	Sale	-275,200.88	-34,401	-34,401
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-08	Purchase	100,928.00	12,616	12,616
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-11	Purchase	276,240.03	34,401	34,401
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-12	Purchase	172,265.60	21,320	21,320
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-12	Purchase	5,684.12	707	707
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-12	Purchase	279,270.44	34,887	34,887
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-12	Purchase	18,614.25	2,326	2,326
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-12	Purchase	28,305.75	3,525	3,525
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-13	Purchase	56,899.83	7,154	7,154
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-13	Purchase	79,899.25	10,025	10,025
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-13	Purchase	81,205.77	10,200	10,200
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-14	Purchase	559.65	70	70
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-15	Purchase	99,171.05	11,761	11,761
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-15	Purchase	70,463.93	8,380	8,380
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-15	Purchase	105,519.41	12,570	12,570
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-09-15	Purchase	174,513.50	20,950	20,950
PIML	UBS Nominees Pty Ltd	2023-05-05	Purchase	1,917,701.91	175,293	175,293
PIML	UBS Nominees Pty Ltd	2023-06-02	Purchase	870,133.90	78,215	78,215
PIML	UBS Nominees Pty Ltd	2023-07-10	Sale	-1,460,161.71	-130,968	-130,968
PIML	UBS Nominees Pty Ltd	2023-07-11	Sale	-1,138,413.94	-101,942	-101,942
PIML	UBS Nominees Pty Ltd	2023-07-11	Sale	-1,213,997.21	-108,995	-108,995
PIML	UBS Nominees Pty Ltd	2023-07-11	Sale	-408,634.88	-36,690	-36,690
PIML	UBS Nominees Pty Ltd	2023-07-17	Purchase	604,402.63	54,426	54,426
PIML	UBS Nominees Pty Ltd	2023-07-17	Sale	-359,334.43	-32,250	-32,250
PIML	UBS Nominees Pty Ltd	2023-07-17	Sale	-218,588.23	-19,617	-19,617
PIML	UBS Nominees Pty Ltd	2023-07-17	Sale	-1,461,681.30	-131,683	-131,683
PIML	UBS Nominees Pty Ltd	2023-07-18	Sale	-1,548,388.82	-139,492	-139,492
PIML	UBS Nominees Pty Ltd	2023-07-19	Sale	-140,033.61	-12,806	-12,806
PIML	UBS Nominees Pty Ltd	2023-07-19	Sale	-704,330.00	-64,030	-64,030
PIML	UBS Nominees Pty Ltd	2023-07-27	Purchase	577,838.86	56,143	56,143
PIML	UBS Nominees Pty Ltd	2023-07-28	Purchase	421,788.40	41,030	41,030
PIML	UBS Nominees Pty Ltd	2023-07-28	Purchase	769,359.09	75,066	75,066
PIML	UBS Nominees Pty Ltd	2023-07-28	Purchase	277,325.21	27,037	27,037
PIML	UBS Nominees Pty Ltd	2023-08-23	Purchase	264,837.84	30,939	30,939
PIML	UBS Nominees Pty Ltd	2023-08-23	Purchase	1,025,658.80	120,670	120,670
PIML	UBS Nominees Pty Ltd	2023-08-23	Purchase	214,226.44	25,204	25,204

PIML	UBS Nominees Pty Ltd	2023-08-23	Purchase	267,215.53	31,587	31,587
PIML	UBS Nominees Pty Ltd	2023-08-23	Purchase	248,371.40	28,780	28,780
PIML	UBS Nominees Pty Ltd	2023-08-23	Purchase	245,205.60	28,780	28,780
PIML	UBS Nominees Pty Ltd	2023-08-23	Purchase	349,410.06	41,012	41,012
PIML	UBS Nominees Pty Ltd	2023-08-29	Purchase	432,707.61	53,425	53,425
PIML	UBS Nominees Pty Ltd	2023-08-29	Purchase	1,158,385.29	141,625	141,625
PIML	UBS Nominees Pty Ltd	2023-09-08	Purchase	58,840.00	7,355	7,355
PIML	UBS Nominees Pty Ltd	2023-09-12	Purchase	607,220.08	75,151	75,151
PIML	UBS Nominees Pty Ltd	2023-09-12	Purchase	984,406.87	122,974	122,974
PIML	UBS Nominees Pty Ltd	2023-09-12	Purchase	20,035.11	2,492	2,492
PIML	UBS Nominees Pty Ltd	2023-09-12	Purchase	65,606.03	8,198	8,198
PIML	UBS Nominees Pty Ltd	2023-09-12	Purchase	99,780.78	12,426	12,426
PIML	UBS Nominees Pty Ltd	2023-09-13	Purchase	148,775.99	18,667	18,667
PIML	UBS Nominees Pty Ltd	2023-09-13	Purchase	151,209.92	18,993	18,993
PIML	UBS Nominees Pty Ltd	2023-09-13	Purchase	147,212.61	18,509	18,509
PIML	UBS Nominees Pty Ltd	2023-09-14	Purchase	1,982.76	248	248
PIML	UBS Nominees Pty Ltd	2023-09-15	Purchase	248,952.95	29,607	29,607
PIML	UBS Nominees Pty Ltd	2023-09-15	Purchase	350,357.70	41,550	41,550
PIML	UBS Nominees Pty Ltd	2023-09-15	Purchase	372,801.65	44,410	44,410
PIML	UBS Nominees Pty Ltd	2023-09-15	Purchase	616,553.28	74,016	74,016
PIML	UBS Nominees Pty Ltd	2023-09-20	Purchase	241,365.41	30,437	30,437
PTCO	Perpetual Trustee Company Limited	2023-05-29	Sale	-12,809.41	-1,122	-1,122

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 27/10/2023

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of securities
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	166,607	166,607
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	362,488	362,488
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	601,243	601,243
PIL	Citibank, N.A.	Citibank, N.A.	42,247	42,247
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	19,003	19,003
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	189,916	189,916
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	60,953	60,953
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	160,442	160,442
PIL	Northern Trust Company Limited	Northern Trust Company Limited	2,032	2,032
PIL	Northern Trust Company Limited	Northern Trust Company Limited	8,101	8,101
PIL	RBC Investor Services Trust	RBC Investor Services Trust	85,455	85,455
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	1,160,766	1,160,766
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	18,323	18,323
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	97,579	97,579
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	1,277,854	1,277,854
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	28,003	28,003
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	61,432	61,432
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	329,149	329,149
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	391,722	391,722
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	610,662	610,662
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	811,988	811,988
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,017,282	1,017,282
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,142,601	1,142,601
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,392,977	1,392,977
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,615,557	1,615,557
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,932,515	1,932,515
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,610,526	2,610,526
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,069,944	4,069,944
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	1,099,758	1,099,758
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	7,762,220	7,762,220
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	148,499	148,499
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	2,638,620	2,638,620
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	4,001,524	4,001,524