

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **A2 MILK COMPANY LIMITED (A2M)**
ACN/ARSN **ACN 158 331 965**

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 **07/06/2023**
The previous notice was given to the company on **01/12/2021**
The previous notice was dated **29/11/2021**

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	45,389,774	6.10%	51,749,373	7.167%

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
Pendal Group Limited (PDL)	Related bodies corporate of Perpetual Limited
Pendal Fund Services Limited (PFSL)	Related bodies corporate of Perpetual Limited
Pendal Institutional Limited (PIL)	Related bodies corporate of Perpetual Limited

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
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
A2 Milk Company Limited (A2M)	Level 10, 51 Shortland Street, Auckland 1010, New Zealand

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here *Sylvie Dimarco* date 09/06/2023

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 09/06/2023

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PPT	n/a	23/01/2023				
				Perpetual Limited acquired 100% of PDL pursuant to a scheme of arrangement on 23 January 2023 and has an interest in the securities held by its related body corporates named in this form.		
PIML	HSBC Custody Nominees (Australia) Limited	30/11/2021	Purchase	21,311.98	3,649	3,649
PIML	HSBC Custody Nominees (Australia) Limited	30/11/2021	Purchase	876,075.00	150,000	150,000
PIML	HSBC Custody Nominees (Australia) Limited	30/11/2021	Purchase	431,642.15	73,905	73,905
PIML	UBS Nominees Pty Ltd	30/11/2021	Purchase	1,984,379.96	339,762	339,762
PIML	Citicorp Nominees Pty Ltd	30/11/2021	Purchase	27,993.52	4,793	4,793
PIML	National Nominees Pty Ltd	30/11/2021	Purchase	46,595.51	7,978	7,978
PIML	JPMorgan Nominees Australia Limited	30/11/2021	Sale	4,187,168.64	707,292	707,292
PIML	JPMorgan Nominees Australia Limited	30/11/2021	Purchase	473,162.27	81,014	81,014
PIML	HSBC Custody Nominees (Australia) Limited	30/11/2021	Purchase	1,503,876.19	257,491	257,491
PIML	HSBC Custody Nominees (Australia) Limited	30/11/2021	Purchase	816,151.47	139,740	139,740
PIML	Citicorp Nominees Pty Ltd	30/11/2021	Purchase	491,478.08	84,150	84,150
PIML	HSBC Custody Nominees (Australia) Limited	30/11/2021	Purchase	43,908.88	7,518	7,518
PIML	HSBC Custody Nominees (Australia) Limited	1/12/2021	Purchase	5,180.50	892	892
PIML	HSBC Custody Nominees (Australia) Limited	1/12/2021	Purchase	23.24	4	4
PIML	HSBC Custody Nominees (Australia) Limited	1/12/2021	Purchase	144,223.51	24,833	24,833
PIML	HSBC Custody Nominees (Australia) Limited	1/12/2021	Purchase	673.96	116	116
PIML	UBS Nominees Pty Ltd	1/12/2021	Purchase	723,254.79	124,533	124,533
PIML	UBS Nominees Pty Ltd	1/12/2021	Purchase	3,363.99	579	579
PIML	Citicorp Nominees Pty Ltd	1/12/2021	Purchase	11,052.12	1,903	1,903
PIML	Citicorp Nominees Pty Ltd	1/12/2021	Purchase	52.29	9	9
PIML	National Nominees Pty Ltd	1/12/2021	Purchase	18,398.91	3,168	3,168
PIML	National Nominees Pty Ltd	1/12/2021	Purchase	87.15	15	15
PIML	JPMorgan Nominees Australia Limited	1/12/2021	Purchase	143,724.04	24,747	24,747
PIML	JPMorgan Nominees Australia Limited	1/12/2021	Purchase	668.15	115	115
PIML	HSBC Custody Nominees (Australia) Limited	1/12/2021	Purchase	456,650.67	78,628	78,628
PIML	HSBC Custody Nominees (Australia) Limited	1/12/2021	Purchase	2,126.46	366	366
PIML	Citicorp Nominees Pty Ltd	1/12/2021	Purchase	223,835.95	38,541	38,541
PIML	Citicorp Nominees Pty Ltd	1/12/2021	Purchase	1,039.99	179	179
PIML	HSBC Custody Nominees (Australia) Limited	1/12/2021	Purchase	16,000.31	2,755	2,755
PIML	HSBC Custody Nominees (Australia) Limited	1/12/2021	Purchase	75.53	13	13
PIML	HSBC Custody Nominees (Australia) Limited	2/12/2021	Purchase	4,850.07	849	849
PIML	HSBC Custody Nominees (Australia) Limited	2/12/2021	Purchase	1,509.21	265	265
PIML	HSBC Custody Nominees (Australia) Limited	2/12/2021	Purchase	6,020.80	1,060	1,060
PIML	HSBC Custody Nominees (Australia) Limited	2/12/2021	Purchase	908.09	160	160
PIML	HSBC Custody Nominees (Australia) Limited	2/12/2021	Purchase	98,195.38	17,189	17,189

PIML	HSBC Custody Nominees (Australia) Limited	2/12/2021	Purchase	30,531.51	5,361	5,361
PIML	HSBC Custody Nominees (Australia) Limited	2/12/2021	Purchase	122,046.16	21,487	21,487
PIML	HSBC Custody Nominees (Australia) Limited	2/12/2021	Purchase	18,354.76	3,234	3,234
PIML	JPMorgan Nominees Australia Limited	2/12/2021	Purchase	107,661.30	18,846	18,846
PIML	JPMorgan Nominees Australia Limited	2/12/2021	Purchase	33,470.18	5,877	5,877
PIML	JPMorgan Nominees Australia Limited	2/12/2021	Purchase	133,803.76	23,557	23,557
PIML	JPMorgan Nominees Australia Limited	2/12/2021	Purchase	20,125.54	3,546	3,546
PIML	UBS Nominees Pty Ltd	2/12/2021	Purchase	140,316.22	24,638	24,638
PIML	UBS Nominees Pty Ltd	2/12/2021	Purchase	451,319.41	79,003	79,003
PIML	UBS Nominees Pty Ltd	2/12/2021	Purchase	84,350.19	14,862	14,862
PIML	UBS Nominees Pty Ltd	2/12/2021	Purchase	560,922.72	98,754	98,754
PIML	Citicorp Nominees Pty Ltd	2/12/2021	Purchase	6,369.65	1,115	1,115
PIML	Citicorp Nominees Pty Ltd	2/12/2021	Purchase	1,981.90	348	348
PIML	Citicorp Nominees Pty Ltd	2/12/2021	Purchase	1,191.87	210	210
PIML	Citicorp Nominees Pty Ltd	2/12/2021	Purchase	7,917.92	1,394	1,394
PIML	National Nominees Pty Ltd	2/12/2021	Purchase	10,602.75	1,856	1,856
PIML	National Nominees Pty Ltd	2/12/2021	Purchase	3,297.47	579	579
PIML	National Nominees Pty Ltd	2/12/2021	Purchase	13,177.60	2,320	2,320
PIML	National Nominees Pty Ltd	2/12/2021	Purchase	1,980.77	349	349
PIML	HSBC Custody Nominees (Australia) Limited	2/12/2021	Purchase	341,938.59	59,856	59,856
PIML	HSBC Custody Nominees (Australia) Limited	2/12/2021	Purchase	106,310.69	18,667	18,667
PIML	HSBC Custody Nominees (Australia) Limited	2/12/2021	Purchase	424,983.28	74,821	74,821
PIML	HSBC Custody Nominees (Australia) Limited	2/12/2021	Purchase	63,912.49	11,261	11,261
PIML	Citicorp Nominees Pty Ltd	2/12/2021	Purchase	111,608.77	19,537	19,537
PIML	Citicorp Nominees Pty Ltd	2/12/2021	Purchase	34,700.33	6,093	6,093
PIML	Citicorp Nominees Pty Ltd	2/12/2021	Purchase	138,711.28	24,421	24,421
PIML	Citicorp Nominees Pty Ltd	2/12/2021	Purchase	20,863.36	3,676	3,676
PIML	HSBC Custody Nominees (Australia) Limited	2/12/2021	Purchase	9,991.49	1,749	1,749
PIML	HSBC Custody Nominees (Australia) Limited	2/12/2021	Purchase	3,103.84	545	545
PIML	HSBC Custody Nominees (Australia) Limited	2/12/2021	Purchase	12,416.48	2,186	2,186
PIML	HSBC Custody Nominees (Australia) Limited	2/12/2021	Purchase	1,867.26	329	329
PIML	BNP Paribas Nominees Pty Ltd	17/12/2021	Purchase	542,137.37	98,570	98,570
PIML	UBS Nominees Pty Ltd	17/12/2021	Purchase	1,001,543.37	182,098	182,098
PIML	HSBC Custody Nominees (Australia) Limited	17/12/2021	Purchase	645,554.32	117,373	117,373
PIML	HSBC Custody Nominees (Australia) Limited	17/12/2021	Purchase	952,098.15	173,108	173,108
PIML	HSBC Custody Nominees (Australia) Limited	17/12/2021	Purchase	2,358,690.79	428,851	428,851
PIML	UBS Nominees Pty Ltd	25/01/2022	Sale	2,266,860.92	414,231	414,231
PIML	HSBC Custody Nominees (Australia) Limited	25/01/2022	Sale	29,545.79	5,399	5,399
PIML	Citicorp Nominees Pty Ltd	25/01/2022	Sale	23,887.27	4,365	4,365
PIML	HSBC Custody Nominees (Australia) Limited	25/01/2022	Sale	50,926.68	9,306	9,306
PIML	HSBC Custody Nominees (Australia) Limited	25/01/2022	Sale	479,748.33	87,666	87,666
PIML	HSBC Custody Nominees (Australia) Limited	25/01/2022	Sale	2,462,605.20	450,000	450,000
PIML	HSBC Custody Nominees (Australia) Limited	25/01/2022	Sale	1,846,899.18	337,490	337,490
PIML	JPMorgan Nominees Australia Limited	25/01/2022	Sale	552,986.21	101,049	101,049

PIML	National Nominees Pty Ltd	25/01/2022	Sale	22,032.11	4,026	4,026
PIML	Citicorp Nominees Pty Ltd	25/01/2022	Sale	473,192.33	86,468	86,468
PIML	HSBC Custody Nominees (Australia) Limited	9/02/2022	Purchase	337,725.41	63,224	63,224
PIML	UBS Nominees Pty Ltd	9/02/2022	Purchase	175,988.57	32,946	32,946
PIML	BNP Paribas Nominees Pty Ltd	9/02/2022	Purchase	91,792.25	17,184	17,184
PIML	HSBC Custody Nominees (Australia) Limited	9/02/2022	Purchase	190,945.41	35,746	35,746
PIML	HSBC Custody Nominees (Australia) Limited	9/02/2022	Purchase	127,453.63	23,860	23,860
PIML	HSBC Custody Nominees (Australia) Limited	10/02/2022	Purchase	363,623.80	65,584	65,584
PIML	HSBC Custody Nominees (Australia) Limited	10/02/2022	Purchase	353,127.38	64,370	64,370
PIML	HSBC Custody Nominees (Australia) Limited	10/02/2022	Purchase	604,150.87	108,966	108,966
PIML	HSBC Custody Nominees (Australia) Limited	10/02/2022	Purchase	277,762.09	50,632	50,632
PIML	HSBC Custody Nominees (Australia) Limited	10/02/2022	Purchase	794,151.85	143,235	143,235
PIML	HSBC Custody Nominees (Australia) Limited	10/02/2022	Purchase	364,965.96	66,528	66,528
PIML	JPMorgan Nominees Australia Limited	10/02/2022	Purchase	1,549,415.65	282,436	282,436
PIML	JPMorgan Nominees Australia Limited	10/02/2022	Purchase	3,350,042.91	604,221	604,221
PIML	BNP Paribas Nominees Pty Ltd	10/02/2022	Purchase	432,429.78	77,994	77,994
PIML	BNP Paribas Nominees Pty Ltd	10/02/2022	Purchase	197,678.92	36,034	36,034
PIML	HSBC Custody Nominees (Australia) Limited	11/02/2022	Purchase	1,114,076.18	211,049	211,049
PIML	UBS Nominees Pty Ltd	11/02/2022	Purchase	499,950.98	94,710	94,710
PIML	BNP Paribas Nominees Pty Ltd	11/02/2022	Purchase	259,208.03	49,104	49,104
PIML	HSBC Custody Nominees (Australia) Limited	11/02/2022	Purchase	457,076.92	86,588	86,588
PIML	HSBC Custody Nominees (Australia) Limited	11/02/2022	Purchase	309,065.89	58,549	58,549
PIML	HSBC Custody Nominees (Australia) Limited	14/02/2022	Purchase	948,453.40	183,086	183,086
PIML	HSBC Custody Nominees (Australia) Limited	21/02/2022	Purchase	785,160.62	139,599	139,599
PIML	UBS Nominees Pty Ltd	21/02/2022	Purchase	1,367,539.11	243,144	243,144
PIML	HSBC Custody Nominees (Australia) Limited	22/02/2022	Purchase	1,753,440.19	304,850	304,850
PIML	HSBC Custody Nominees (Australia) Limited	22/02/2022	Purchase	891,531.02	155,000	155,000
PIML	BNP Paribas Nominees Pty Ltd	22/02/2022	Purchase	414,084.52	71,992	71,992
PIML	HSBC Custody Nominees (Australia) Limited	22/02/2022	Purchase	917,086.32	159,443	159,443
PIML	HSBC Custody Nominees (Australia) Limited	22/02/2022	Purchase	625,308.35	108,715	108,715
PIML	UBS Nominees Pty Ltd	22/02/2022	Purchase	1,581,748.58	275,000	275,000
PIML	JPMorgan Nominees Australia Limited	2/03/2022	Sale	3,607,466.50	655,903	655,903
PIML	HSBC Custody Nominees (Australia) Limited	3/03/2022	Purchase	367,517.96	67,460	67,460
PIML	HSBC Custody Nominees (Australia) Limited	3/03/2022	Purchase	380,800.04	69,898	69,898
PIML	JPMorgan Nominees Australia Limited	3/03/2022	Purchase	1,479,567.62	271,583	271,583
PIML	HSBC Custody Nominees (Australia) Limited	3/03/2022	Purchase	289,808.56	53,196	53,196
PIML	BNP Paribas Nominees Pty Ltd	3/03/2022	Purchase	206,275.31	37,863	37,863
PIML	HSBC Custody Nominees (Australia) Limited	4/03/2022	Purchase	336,377.18	62,802	62,802
PIML	HSBC Custody Nominees (Australia) Limited	4/03/2022	Purchase	378,251.60	70,620	70,620
PIML	JPMorgan Nominees Australia Limited	4/03/2022	Purchase	1,470,280.34	274,503	274,503
PIML	BNP Paribas Nominees Pty Ltd	4/03/2022	Purchase	205,371.01	38,343	38,343
PIML	HSBC Custody Nominees (Australia) Limited	4/03/2022	Purchase	287,796.87	53,732	53,732
PIML	UBS Nominees Pty Ltd	9/03/2022	Sale	1,975,593.13	369,759	369,759
PIML	HSBC Custody Nominees (Australia) Limited	14/03/2022	Sale	31,446.57	6,082	6,082

PIML	HSBC Custody Nominees (Australia) Limited	22/03/2022	Sale	52,125.05	9,743	9,743
PIML	HSBC Custody Nominees (Australia) Limited	24/03/2022	Sale	7,265.34	1,338	1,338
PIML	HSBC Custody Nominees (Australia) Limited	25/03/2022	Sale	514,994.82	95,555	95,555
PIML	HSBC Custody Nominees (Australia) Limited	30/03/2022	Purchase	990,402.13	185,000	185,000
PIML	HSBC Custody Nominees (Australia) Limited	27/04/2022	Purchase	513,772.65	116,762	116,762
PIML	BNP Paribas Nominees Pty Ltd	27/04/2022	Purchase	426,165.26	96,852	96,852
PIML	UBS Nominees Pty Ltd	27/04/2022	Purchase	867,181.10	197,079	197,079
PIML	HSBC Custody Nominees (Australia) Limited	27/04/2022	Purchase	754,035.13	171,365	171,365
PIML	HSBC Custody Nominees (Australia) Limited	27/04/2022	Purchase	1,839,015.85	417,942	417,942
PIML	HSBC Custody Nominees (Australia) Limited	6/05/2022	Purchase	507,037.68	120,000	120,000
PIML	HSBC Custody Nominees (Australia) Limited	6/05/2022	Purchase	18,451.95	4,367	4,367
PIML	HSBC Custody Nominees (Australia) Limited	6/05/2022	Purchase	1,033,862.51	244,683	244,683
PIML	National Nominees Pty Ltd	6/05/2022	Purchase	10,994.27	2,602	2,602
PIML	UBS Nominees Pty Ltd	6/05/2022	Purchase	1,369,990.46	324,234	324,234
PIML	Citicorp Nominees Pty Ltd	6/05/2022	Purchase	59,636.08	14,114	14,114
PIML	BNP Paribas Nominees Pty Ltd	23/05/2022	Purchase	10,164.43	2,320	2,320
PIML	HSBC Custody Nominees (Australia) Limited	23/05/2022	Purchase	17,686.99	4,037	4,037
PIML	HSBC Custody Nominees (Australia) Limited	23/05/2022	Purchase	17,853.47	4,075	4,075
PIML	JPMorgan Nominees Australia Limited	23/05/2022	Purchase	72,881.59	16,635	16,635
PIML	HSBC Custody Nominees (Australia) Limited	23/05/2022	Purchase	14,287.16	3,261	3,261
PIML	BNP Paribas Nominees Pty Ltd	24/05/2022	Purchase	147,034.84	33,442	33,442
PIML	HSBC Custody Nominees (Australia) Limited	24/05/2022	Purchase	260,944.86	59,350	59,350
PIML	JPMorgan Nominees Australia Limited	24/05/2022	Purchase	1,049,367.65	238,671	238,671
PIML	HSBC Custody Nominees (Australia) Limited	24/05/2022	Purchase	207,727.06	47,246	47,246
PIML	HSBC Custody Nominees (Australia) Limited	24/05/2022	Purchase	181,544.64	41,291	41,291
PIML	JPMorgan Nominees Australia Limited	30/05/2022	Purchase	771,481.26	164,603	164,603
PIML	BNP Paribas Nominees Pty Ltd	30/05/2022	Purchase	107,588.27	22,955	22,955
PIML	HSBC Custody Nominees (Australia) Limited	30/05/2022	Purchase	151,228.19	32,266	32,266
PIML	HSBC Custody Nominees (Australia) Limited	30/05/2022	Purchase	188,957.91	40,316	40,316
PIML	HSBC Custody Nominees (Australia) Limited	30/05/2022	Purchase	186,820.67	39,860	39,860
PIML	JPMorgan Nominees Australia Limited	31/05/2022	Purchase	535,845.51	112,975	112,975
PIML	BNP Paribas Nominees Pty Ltd	31/05/2022	Purchase	74,992.28	15,811	15,811
PIML	HSBC Custody Nominees (Australia) Limited	31/05/2022	Purchase	106,196.78	22,390	22,390
PIML	HSBC Custody Nominees (Australia) Limited	31/05/2022	Purchase	133,265.34	28,097	28,097
PIML	National Nominees Pty Ltd	31/05/2022	Purchase	425,530.98	90,000	90,000
PIML	HSBC Custody Nominees (Australia) Limited	31/05/2022	Purchase	82,510.01	17,396	17,396
PIML	HSBC Custody Nominees (Australia) Limited	10/06/2022	Sale	5,837.75	1,313	1,313
PIML	JPMorgan Nominees Australia Limited	10/06/2022	Sale	185,709.74	41,769	41,769
PIML	HSBC Custody Nominees (Australia) Limited	14/06/2022	Sale	3,039,060.81	730,000	730,000
PIML	UBS Nominees Pty Ltd	14/06/2022	Sale	982,460.14	237,153	237,153
PIML	HSBC Custody Nominees (Australia) Limited	16/06/2022	Sale	532,991.58	130,893	130,893
PIML	UBS Nominees Pty Ltd	16/06/2022	Sale	625,700.37	153,950	153,950
PIML	JPMorgan Nominees Australia Limited	20/06/2022	Purchase	80,154.19	18,973	18,973
PIML	Citicorp Nominees Pty Ltd	20/06/2022	Purchase	84,298.57	19,954	19,954

PIML	Citicorp Nominees Pty Ltd	20/06/2022	Purchase	4,862.57	1,151	1,151
PIML	National Nominees Pty Ltd	20/06/2022	Purchase	8,288.75	1,962	1,962
PIML	HSBC Custody Nominees (Australia) Limited	20/06/2022	Sale	287,236.34	68,070	68,070
PIML	HSBC Custody Nominees (Australia) Limited	20/06/2022	Purchase	3,485.33	825	825
PIML	HSBC Custody Nominees (Australia) Limited	20/06/2022	Purchase	269,921.02	63,892	63,892
PIML	UBS Nominees Pty Ltd	20/06/2022	Sale	530,230.97	125,509	125,509
PIML	HSBC Custody Nominees (Australia) Limited	20/06/2022	Purchase	72,186.51	17,087	17,087
PIML	HSBC Custody Nominees (Australia) Limited	20/06/2022	Purchase	7,034.03	1,665	1,665
PIML	National Nominees Pty Ltd	21/06/2022	Sale	168,964.02	39,286	39,286
PIML	HSBC Custody Nominees (Australia) Limited	21/06/2022	Sale	4,730,000.00	1,100,000	1,100,000
PIML	HSBC Custody Nominees (Australia) Limited	21/06/2022	Sale	1,981,471.48	460,714	460,714
PIML	National Nominees Pty Ltd	22/06/2022	Sale	133,944.79	31,909	31,909
PIML	HSBC Custody Nominees (Australia) Limited	22/06/2022	Sale	1,964,911.21	468,091	468,091
PIML	HSBC Custody Nominees (Australia) Limited	28/06/2022	Purchase	2,383,627.30	530,000	530,000
PIML	HSBC Custody Nominees (Australia) Limited	29/06/2022	Purchase	813,054.91	183,983	183,983
PIML	HSBC Custody Nominees (Australia) Limited	30/06/2022	Purchase	4,031,000.91	905,860	905,860
PIML	HSBC Custody Nominees (Australia) Limited	30/06/2022	Purchase	1,098,777.75	250,000	250,000
PIML	HSBC Custody Nominees (Australia) Limited	1/07/2022	Purchase	2,010,246.81	452,249	452,249
PIML	HSBC Custody Nominees (Australia) Limited	1/07/2022	Purchase	883,000.00	200,000	200,000
PIML	HSBC Custody Nominees (Australia) Limited	1/07/2022	Purchase	434,297.76	98,592	98,592
PIML	HSBC Custody Nominees (Australia) Limited	1/07/2022	Purchase	2,442,743.17	552,022	552,022
PIML	UBS Nominees Pty Ltd	5/07/2022	Sale	398,513.63	88,000	88,000
PIML	UBS Nominees Pty Ltd	6/07/2022	Sale	403,238.53	88,000	88,000
PIML	UBS Nominees Pty Ltd	7/07/2022	Sale	406,185.03	88,000	88,000
PIML	JPMorgan Nominees Australia Limited	8/07/2022	Sale	1,030,101.54	224,913	224,913
PIML	HSBC Custody Nominees (Australia) Limited	8/07/2022	Sale	569,947.66	124,037	124,037
PIML	HSBC Custody Nominees (Australia) Limited	11/07/2022	Sale	287,965.54	64,196	64,196
PIML	HSBC Custody Nominees (Australia) Limited	11/07/2022	Sale	46,157.20	10,303	10,303
PIML	HSBC Custody Nominees (Australia) Limited	11/07/2022	Sale	97,309.58	21,721	21,721
PIML	UBS Nominees Pty Ltd	12/07/2022	Sale	909,933.40	202,869	202,869
PIML	HSBC Custody Nominees (Australia) Limited	13/07/2022	Sale	341,174.52	75,372	75,372
PIML	HSBC Custody Nominees (Australia) Limited	14/07/2022	Purchase	576,502.74	127,479	127,479
PIML	National Nominees Pty Ltd	14/07/2022	Purchase	4,149.11	921	921
PIML	HSBC Custody Nominees (Australia) Limited	14/07/2022	Purchase	461,187.72	101,980	101,980
PIML	HSBC Custody Nominees (Australia) Limited	14/07/2022	Sale	2,261,509.00	500,000	500,000
PIML	UBS Nominees Pty Ltd	14/07/2022	Sale	990,544.77	219,385	219,385
PIML	BNP Paribas Nominees Pty Ltd	14/07/2022	Purchase	383,059.86	84,704	84,704
PIML	HSBC Custody Nominees (Australia) Limited	15/07/2022	Sale	64,133.78	14,192	14,192
PIML	National Nominees Pty Ltd	15/07/2022	Sale	3,628.76	803	803
PIML	Citicorp Nominees Pty Ltd	15/07/2022	Sale	8,527.37	1,887	1,887
PIML	UBS Nominees Pty Ltd	15/07/2022	Sale	66,289.34	14,669	14,669
PIML	HSBC Custody Nominees (Australia) Limited	15/07/2022	Sale	42,126.20	9,322	9,322
PIML	BNP Paribas Nominees Pty Ltd	18/07/2022	Sale	2,289.87	514	514
PIML	HSBC Custody Nominees (Australia) Limited	18/07/2022	Sale	3,586.28	805	805

PIML	JPMorgan Nominees Australia Limited	18/07/2022	Sale	15,944.45	3,579	3,579
PIML	UBS Nominees Pty Ltd	18/07/2022	Sale	601,937.44	135,899	135,899
PIML	HSBC Custody Nominees (Australia) Limited	18/07/2022	Sale	4,018.41	902	902
PIML	HSBC Custody Nominees (Australia) Limited	18/07/2022	Sale	3,078.41	691	691
PIML	HSBC Custody Nominees (Australia) Limited	21/07/2022	Sale	1,130,164.85	250,869	250,869
PIML	JPMorgan Nominees Australia Limited	21/07/2022	Sale	4,960,451.00	1,101,099	1,101,099
PIML	HSBC Custody Nominees (Australia) Limited	21/07/2022	Sale	957,551.27	212,553	212,553
PIML	BNP Paribas Nominees Pty Ltd	21/07/2022	Sale	711,934.16	158,032	158,032
PIML	HSBC Custody Nominees (Australia) Limited	21/07/2022	Sale	1,249,898.74	277,447	277,447
PIML	HSBC Custody Nominees (Australia) Limited	29/07/2022	Purchase	27,402.83	6,235	6,235
PIML	HSBC Custody Nominees (Australia) Limited	2/08/2022	Sale	8,752.10	1,786	1,786
PIML	HSBC Custody Nominees (Australia) Limited	2/08/2022	Sale	590,896.83	120,589	120,589
PIML	JPMorgan Nominees Australia Limited	2/08/2022	Sale	1,019,222.47	206,616	206,616
PIML	JPMorgan Nominees Australia Limited	2/08/2022	Sale	35,140.72	7,171	7,171
PIML	HSBC Custody Nominees (Australia) Limited	2/08/2022	Sale	980,017.80	200,000	200,000
PIML	HSBC Custody Nominees (Australia) Limited	2/08/2022	Sale	30,215.82	6,166	6,166
PIML	HSBC Custody Nominees (Australia) Limited	2/08/2022	Sale	2,039,740.45	416,266	416,266
PIML	HSBC Custody Nominees (Australia) Limited	2/08/2022	Sale	231,877.35	47,006	47,006
PIML	HSBC Custody Nominees (Australia) Limited	2/08/2022	Sale	7,992.54	1,631	1,631
PIML	BNP Paribas Nominees Pty Ltd	2/08/2022	Sale	146,256.47	29,649	29,649
PIML	BNP Paribas Nominees Pty Ltd	2/08/2022	Sale	5,042.50	1,029	1,029
PIML	HSBC Custody Nominees (Australia) Limited	2/08/2022	Sale	12,804.73	2,613	2,613
PIML	HSBC Custody Nominees (Australia) Limited	2/08/2022	Sale	864,473.70	176,420	176,420
PIML	HSBC Custody Nominees (Australia) Limited	2/08/2022	Sale	8,698.20	1,775	1,775
PIML	UBS Nominees Pty Ltd	2/08/2022	Sale	13,549.59	2,765	2,765
PIML	UBS Nominees Pty Ltd	2/08/2022	Sale	914,902.57	186,711	186,711
PIML	HSBC Custody Nominees (Australia) Limited	2/08/2022	Sale	6,782.14	1,384	1,384
PIML	HSBC Custody Nominees (Australia) Limited	2/08/2022	Sale	196,730.22	39,881	39,881
PIML	BNP Paribas Nominees Pty Ltd	2/08/2022	Sale	7,257.48	1,481	1,481
PIML	BNP Paribas Nominees Pty Ltd	2/08/2022	Sale	490,077.50	100,014	100,014
PIML	HSBC Custody Nominees (Australia) Limited	2/08/2022	Sale	256,813.32	52,061	52,061
PIML	HSBC Custody Nominees (Australia) Limited	2/08/2022	Sale	8,855.01	1,807	1,807
PIML	National Nominees Pty Ltd	4/08/2022	Purchase	6,195.26	1,228	1,228
PIML	HSBC Custody Nominees (Australia) Limited	5/08/2022	Sale	465,442.17	92,000	92,000
PIML	National Nominees Pty Ltd	9/08/2022	Sale	106,919.48	20,954	20,954
PIML	HSBC Custody Nominees (Australia) Limited	9/08/2022	Sale	1,409,307.36	276,195	276,195
PIML	National Nominees Pty Ltd	10/08/2022	Purchase	6,678.65	1,418	1,418
PIML	UBS Nominees Pty Ltd	10/08/2022	Purchase	1,038,961.55	220,591	220,591
PIML	Citicorp Nominees Pty Ltd	10/08/2022	Purchase	8,402.48	1,784	1,784
PIML	HSBC Custody Nominees (Australia) Limited	10/08/2022	Purchase	23,629.61	5,017	5,017
PIML	Citicorp Nominees Pty Ltd	10/08/2022	Purchase	142,121.50	30,175	30,175
PIML	HSBC Custody Nominees (Australia) Limited	10/08/2022	Purchase	435,836.14	92,536	92,536
PIML	HSBC Custody Nominees (Australia) Limited	10/08/2022	Purchase	9,179.61	1,949	1,949
PIML	JPMorgan Nominees Australia Limited	10/08/2022	Purchase	167,046.34	35,467	35,467

PIML	National Nominees Pty Ltd	11/08/2022	Purchase	34,411.67	7,055	7,055
PIML	UBS Nominees Pty Ltd	11/08/2022	Purchase	1,182,983.84	242,534	242,534
PIML	Citicorp Nominees Pty Ltd	11/08/2022	Purchase	18,115.51	3,714	3,714
PIML	Citicorp Nominees Pty Ltd	11/08/2022	Purchase	319,167.65	65,435	65,435
PIML	HSBC Custody Nominees (Australia) Limited	11/08/2022	Purchase	24,885.66	5,102	5,102
PIML	HSBC Custody Nominees (Australia) Limited	11/08/2022	Purchase	957,702.94	196,346	196,346
PIML	HSBC Custody Nominees (Australia) Limited	11/08/2022	Purchase	12,111.15	2,483	2,483
PIML	JPMorgan Nominees Australia Limited	11/08/2022	Purchase	299,374.24	61,377	61,377
PIML	HSBC Custody Nominees (Australia) Limited	11/08/2022	Purchase	163,795.66	33,581	33,581
PIML	HSBC Custody Nominees (Australia) Limited	19/08/2022	Purchase	65,060.49	13,271	13,271
PIML	HSBC Custody Nominees (Australia) Limited	19/08/2022	Purchase	57,628.37	11,755	11,755
PIML	HSBC Custody Nominees (Australia) Limited	19/08/2022	Purchase	49,838.37	10,166	10,166
PIML	BNP Paribas Nominees Pty Ltd	19/08/2022	Purchase	37,052.76	7,558	7,558
PIML	JPMorgan Nominees Australia Limited	19/08/2022	Purchase	258,055.48	52,638	52,638
PIML	HSBC Custody Nominees (Australia) Limited	23/08/2022	Sale	719,250.00	150,000	150,000
PIML	JPMorgan Nominees Australia Limited	29/08/2022	Sale	331,362.62	62,027	62,027
PIML	Citicorp Nominees Pty Ltd	29/08/2022	Sale	283,496.23	53,067	53,067
PIML	UBS Nominees Pty Ltd	29/08/2022	Sale	1,084,274.28	202,964	202,964
PIML	HSBC Custody Nominees (Australia) Limited	29/08/2022	Sale	740,452.20	139,184	139,184
PIML	HSBC Custody Nominees (Australia) Limited	29/08/2022	Sale	1,043,919.24	195,439	195,439
PIML	BNP Paribas Nominees Pty Ltd	29/08/2022	Sale	421,675.36	79,263	79,263
PIML	National Nominees Pty Ltd	29/08/2022	Sale	31,294.80	5,858	5,858
PIML	HSBC Custody Nominees (Australia) Limited	29/08/2022	Sale	653,689.10	122,875	122,875
PIML	HSBC Custody Nominees (Australia) Limited	29/08/2022	Sale	27,843.71	5,212	5,212
PIML	JPMorgan Nominees Australia Limited	29/08/2022	Sale	2,936,943.34	552,062	552,062
PIML	Citicorp Nominees Pty Ltd	29/08/2022	Sale	3,979.96	745	745
PIML	HSBC Custody Nominees (Australia) Limited	29/08/2022	Sale	970,849.16	181,731	181,731
PIML	HSBC Custody Nominees (Australia) Limited	29/08/2022	Sale	567,192.00	106,616	106,616
PIML	HSBC Custody Nominees (Australia) Limited	29/08/2022	Sale	294,143.29	55,060	55,060
PIML	HSBC Custody Nominees (Australia) Limited	29/08/2022	Sale	11,432.38	2,140	2,140
PIML	BNP Paribas Nominees Pty Ltd	30/08/2022	Sale	789,701.68	142,301	142,301
PIML	BNP Paribas Nominees Pty Ltd	30/08/2022	Sale	232,348.90	41,272	41,272
PIML	BNP Paribas Nominees Pty Ltd	30/08/2022	Sale	236,441.69	41,270	41,270
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2022	Sale	608,115.96	109,580	109,580
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2022	Sale	1,032,306.46	183,368	183,368
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2022	Sale	1,050,541.31	183,368	183,368
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2022	Sale	515,011.73	92,803	92,803
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2022	Sale	436,994.05	77,623	77,623
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2022	Sale	444,713.19	77,623	77,623
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2022	Sale	329,753.93	58,574	58,574
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2022	Sale	335,595.95	58,577	58,577
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2022	Sale	321,577.80	57,947	57,947
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2022	Sale	299,505.56	53,201	53,201
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2022	Sale	304,796.08	53,201	53,201

PIML	UBS Nominees Pty Ltd	30/08/2022	Sale	540,350.82	97,369	97,369
PIML	UBS Nominees Pty Ltd	30/08/2022	Sale	483,940.10	85,962	85,962
PIML	UBS Nominees Pty Ltd	30/08/2022	Sale	492,482.78	85,961	85,961
PIML	BNP Paribas Nominees Pty Ltd	31/08/2022	Sale	587,843.20	103,040	103,040
PIML	HSBC Custody Nominees (Australia) Limited	31/08/2022	Sale	2,610,197.24	457,528	457,528
PIML	HSBC Custody Nominees (Australia) Limited	31/08/2022	Sale	229,718.23	40,038	40,038
PIML	BNP Paribas Nominees Pty Ltd	31/08/2022	Sale	130,918.39	22,818	22,818
PIML	HSBC Custody Nominees (Australia) Limited	31/08/2022	Sale	1,104,482.30	193,599	193,599
PIML	HSBC Custody Nominees (Australia) Limited	31/08/2022	Sale	227,721.57	39,690	39,690
PIML	JPMorgan Nominees Australia Limited	31/08/2022	Sale	927,289.82	161,619	161,619
PIML	HSBC Custody Nominees (Australia) Limited	31/08/2022	Sale	176,915.97	30,835	30,835
PIML	HSBC Custody Nominees (Australia) Limited	31/08/2022	Sale	756,893.76	132,672	132,672
PIML	UBS Nominees Pty Ltd	31/08/2022	Sale	1,225,479.64	214,808	214,808
PIML	BNP Paribas Nominees Pty Ltd	2/09/2022	Sale	6,473,655.32	1,110,404	1,110,404
PIML	HSBC Custody Nominees (Australia) Limited	7/09/2022	Purchase	19,180.00	3,500	3,500
PIML	HSBC Custody Nominees (Australia) Limited	8/09/2022	Purchase	23,475.56	4,232	4,232
PIML	HSBC Custody Nominees (Australia) Limited	8/09/2022	Purchase	26,665.17	4,807	4,807
PIML	BNP Paribas Nominees Pty Ltd	8/09/2022	Purchase	15,182.56	2,737	2,737
PIML	HSBC Custody Nominees (Australia) Limited	8/09/2022	Purchase	20,424.62	3,682	3,682
PIML	JPMorgan Nominees Australia Limited	8/09/2022	Purchase	105,767.60	19,067	19,067
PIML	HSBC Custody Nominees (Australia) Limited	9/09/2022	Purchase	19,440.00	3,600	3,600
PIML	HSBC Custody Nominees (Australia) Limited	12/09/2022	Sale	218,355.15	37,618	37,618
PIML	HSBC Custody Nominees (Australia) Limited	12/09/2022	Sale	10,631.25	1,875	1,875
PIML	HSBC Custody Nominees (Australia) Limited	14/09/2022	Sale	11,636.28	2,065	2,065
PIML	HSBC Custody Nominees (Australia) Limited	14/09/2022	Sale	851,079.83	152,575	152,575
PIML	HSBC Custody Nominees (Australia) Limited	20/09/2022	Purchase	127,990.75	23,202	23,202
PIML	HSBC Custody Nominees (Australia) Limited	21/09/2022	Purchase	5,187.00	950	950
PIML	HSBC Custody Nominees (Australia) Limited	28/09/2022	Purchase	4,711.70	889	889
PIML	HSBC Custody Nominees (Australia) Limited	30/09/2022	Purchase	1,613,526.60	300,000	300,000
PIML	HSBC Custody Nominees (Australia) Limited	4/10/2022	Purchase	113,545.05	21,015	21,015
PIML	HSBC Custody Nominees (Australia) Limited	4/10/2022	Purchase	76,139.75	14,092	14,092
PIML	HSBC Custody Nominees (Australia) Limited	4/10/2022	Purchase	2,322,825.69	424,781	424,781
PIML	HSBC Custody Nominees (Australia) Limited	6/10/2022	Purchase	937,939.77	170,922	170,922
PIML	HSBC Custody Nominees (Australia) Limited	11/10/2022	Sale	155,311.96	28,267	28,267
PIML	JPMorgan Nominees Australia Limited	14/10/2022	Purchase	149,560.11	28,159	28,159
PIML	Citicorp Nominees Pty Ltd	14/10/2022	Purchase	16,215.31	3,053	3,053
PIML	HSBC Custody Nominees (Australia) Limited	14/10/2022	Purchase	151,891.76	28,598	28,598
PIML	National Nominees Pty Ltd	14/10/2022	Purchase	29,084.53	5,476	5,476
PIML	HSBC Custody Nominees (Australia) Limited	14/10/2022	Purchase	18,037.08	3,396	3,396
PIML	UBS Nominees Pty Ltd	14/10/2022	Purchase	746,998.54	140,644	140,644
PIML	HSBC Custody Nominees (Australia) Limited	14/10/2022	Purchase	966,826.78	182,033	182,033
PIML	Citicorp Nominees Pty Ltd	14/10/2022	Purchase	295,922.83	55,716	55,716
PIML	HSBC Custody Nominees (Australia) Limited	14/10/2022	Purchase	5,969.87	1,124	1,124
PIML	HSBC Custody Nominees (Australia) Limited	17/10/2022	Purchase	446,502.20	85,000	85,000

PIML	HSBC Custody Nominees (Australia) Limited	19/10/2022	Purchase	701,509.24	129,304	129,304
PIML	HSBC Custody Nominees (Australia) Limited	19/10/2022	Purchase	2,385,290.92	439,663	439,663
PIML	HSBC Custody Nominees (Australia) Limited	19/10/2022	Purchase	1,096,083.78	202,033	202,033
PIML	UBS Nominees Pty Ltd	19/10/2022	Purchase	1,161,007.99	214,000	214,000
PIML	JPMorgan Nominees Australia Limited	25/10/2022	Purchase	219,530.80	40,790	40,790
PIML	Citicorp Nominees Pty Ltd	25/10/2022	Purchase	17,146.98	3,186	3,186
PIML	HSBC Custody Nominees (Australia) Limited	25/10/2022	Purchase	239,341.85	44,471	44,471
PIML	National Nominees Pty Ltd	25/10/2022	Purchase	28,174.64	5,235	5,235
PIML	HSBC Custody Nominees (Australia) Limited	25/10/2022	Purchase	20,559.15	3,820	3,820
PIML	UBS Nominees Pty Ltd	25/10/2022	Purchase	929,607.19	172,726	172,726
PIML	HSBC Custody Nominees (Australia) Limited	25/10/2022	Purchase	930,080.80	172,814	172,814
PIML	Citicorp Nominees Pty Ltd	25/10/2022	Purchase	297,822.41	55,337	55,337
PIML	HSBC Custody Nominees (Australia) Limited	25/10/2022	Purchase	8,724.18	1,621	1,621
PIML	HSBC Custody Nominees (Australia) Limited	28/10/2022	Sale	59,391.85	11,211	11,211
PIML	JPMorgan Nominees Australia Limited	3/11/2022	Purchase	923,036.33	168,195	168,195
PIML	JPMorgan Nominees Australia Limited	3/11/2022	Purchase	88,345.08	16,092	16,092
PIML	HSBC Custody Nominees (Australia) Limited	3/11/2022	Purchase	15,135.93	2,757	2,757
PIML	HSBC Custody Nominees (Australia) Limited	3/11/2022	Purchase	158,117.20	28,812	28,812
PIML	HSBC Custody Nominees (Australia) Limited	3/11/2022	Purchase	158,298.76	28,811	28,811
PIML	JPMorgan Nominees Australia Limited	3/11/2022	Purchase	924,122.76	168,194	168,194
PIML	BNP Paribas Nominees Pty Ltd	3/11/2022	Purchase	132,832.28	24,176	24,176
PIML	BNP Paribas Nominees Pty Ltd	3/11/2022	Purchase	132,669.84	24,175	24,175
PIML	BNP Paribas Nominees Pty Ltd	3/11/2022	Purchase	12,698.37	2,313	2,313
PIML	HSBC Custody Nominees (Australia) Limited	3/11/2022	Purchase	200,078.07	36,415	36,415
PIML	HSBC Custody Nominees (Australia) Limited	3/11/2022	Purchase	199,841.66	36,415	36,415
PIML	HSBC Custody Nominees (Australia) Limited	3/11/2022	Purchase	19,127.16	3,484	3,484
PIML	HSBC Custody Nominees (Australia) Limited	3/11/2022	Purchase	232,983.94	42,404	42,404
PIML	HSBC Custody Nominees (Australia) Limited	3/11/2022	Purchase	232,703.17	42,403	42,403
PIML	HSBC Custody Nominees (Australia) Limited	3/11/2022	Purchase	22,272.93	4,057	4,057
PIML	HSBC Custody Nominees (Australia) Limited	4/11/2022	Purchase	156,001.17	28,947	28,947
PIML	JPMorgan Nominees Australia Limited	4/11/2022	Purchase	910,715.52	168,989	168,989
PIML	HSBC Custody Nominees (Australia) Limited	4/11/2022	Purchase	197,018.37	36,558	36,558
PIML	BNP Paribas Nominees Pty Ltd	4/11/2022	Purchase	130,903.67	24,290	24,290
PIML	HSBC Custody Nominees (Australia) Limited	4/11/2022	Purchase	229,601.48	42,604	42,604
PIML	HSBC Custody Nominees (Australia) Limited	11/11/2022	Sale	75,957.79	12,867	12,867
PIML	HSBC Custody Nominees (Australia) Limited	11/11/2022	Sale	292,903.84	49,826	49,826
PIML	JPMorgan Nominees Australia Limited	15/11/2022	Sale	39,126.39	6,636	6,636
PIML	HSBC Custody Nominees (Australia) Limited	15/11/2022	Sale	7,045.82	1,195	1,195
PIML	HSBC Custody Nominees (Australia) Limited	15/11/2022	Sale	57,728.52	9,791	9,791
PIML	HSBC Custody Nominees (Australia) Limited	24/11/2022	Sale	16,704.74	2,734	2,734
PIML	HSBC Custody Nominees (Australia) Limited	25/11/2022	Sale	495,955.28	79,638	79,638
PIML	HSBC Custody Nominees (Australia) Limited	28/11/2022	Sale	1,550,813.96	252,909	252,909
PIML	Citicorp Nominees Pty Ltd	29/11/2022	Purchase	114,976.76	18,814	18,814
PIML	HSBC Custody Nominees (Australia) Limited	29/11/2022	Sale	1,581,024.12	258,713	258,713

PIML	HSBC Custody Nominees (Australia) Limited	1/12/2022	Sale	1,886,128.20	300,000	300,000
PIML	HSBC Custody Nominees (Australia) Limited	8/12/2022	Sale	739,357.66	115,000	115,000
PIML	UBS Nominees Pty Ltd	9/12/2022	Sale	832,845.10	126,982	126,982
PIML	HSBC Custody Nominees (Australia) Limited	9/12/2022	Sale	322,986.38	49,245	49,245
PIML	HSBC Custody Nominees (Australia) Limited	12/12/2022	Sale	727,798.17	110,000	110,000
PIML	HSBC Custody Nominees (Australia) Limited	13/12/2022	Sale	2,453,513.42	367,069	367,069
PIML	UBS Nominees Pty Ltd	13/12/2022	Sale	1,233,497.59	184,543	184,543
PIML	HSBC Custody Nominees (Australia) Limited	13/12/2022	Sale	478,859.86	71,642	71,642
PIML	HSBC Custody Nominees (Australia) Limited	13/12/2022	Sale	628,028.16	93,959	93,959
PIML	HSBC Custody Nominees (Australia) Limited	13/12/2022	Sale	1,052,239.09	157,425	157,425
PIML	HSBC Custody Nominees (Australia) Limited	14/12/2022	Sale	1,064,795.18	155,274	155,274
PIML	HSBC Custody Nominees (Australia) Limited	15/12/2022	Sale	1,634,561.57	236,033	236,033
PIML	UBS Nominees Pty Ltd	15/12/2022	Sale	815,518.34	117,762	117,762
PIML	HSBC Custody Nominees (Australia) Limited	15/12/2022	Sale	484,759.80	70,000	70,000
PIML	HSBC Custody Nominees (Australia) Limited	15/12/2022	Sale	483,194.72	69,774	69,774
PIML	HSBC Custody Nominees (Australia) Limited	15/12/2022	Sale	771,675.28	111,431	111,431
PIML	HSBC Custody Nominees (Australia) Limited	19/12/2022	Sale	904,741.72	133,992	133,992
PIML	JPMorgan Nominees Australia Limited	22/12/2022	Sale	85,766.95	12,741	12,741
PIML	JPMorgan Nominees Australia Limited	22/12/2022	Sale	203,082.32	30,064	30,064
PIML	JPMorgan Nominees Australia Limited	22/12/2022	Sale	9,510.75	1,409	1,409
PIML	JPMorgan Nominees Australia Limited	22/12/2022	Sale	121,756.50	18,038	18,038
PIML	JPMorgan Nominees Australia Limited	22/12/2022	Sale	23,537.25	3,487	3,487
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	94,544.91	14,045	14,045
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	223,867.46	33,141	33,141
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	10,482.75	1,553	1,553
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	134,217.00	19,884	19,884
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	25,947.00	3,844	3,844
PIML	UBS Nominees Pty Ltd	22/12/2022	Sale	27,155.25	4,023	4,023
PIML	UBS Nominees Pty Ltd	22/12/2022	Sale	244,921.48	36,384	36,384
PIML	UBS Nominees Pty Ltd	22/12/2022	Sale	67,209.75	9,957	9,957
PIML	UBS Nominees Pty Ltd	22/12/2022	Sale	347,692.50	51,510	51,510
PIML	UBS Nominees Pty Ltd	22/12/2022	Sale	579,910.00	85,849	85,849
PIML	Citicorp Nominees Pty Ltd	22/12/2022	Sale	1,302.75	193	193
PIML	Citicorp Nominees Pty Ltd	22/12/2022	Sale	526.50	78	78
PIML	Citicorp Nominees Pty Ltd	22/12/2022	Sale	4,739.03	704	704
PIML	Citicorp Nominees Pty Ltd	22/12/2022	Sale	6,729.75	997	997
PIML	Citicorp Nominees Pty Ltd	22/12/2022	Sale	11,226.81	1,662	1,662
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	91,327.22	13,567	13,567
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	216,241.06	32,012	32,012
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	10,125.00	1,500	1,500
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	129,654.00	19,208	19,208
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	25,062.75	3,713	3,713
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	67,039.72	9,959	9,959
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	158,728.99	23,498	23,498

PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	7,431.75	1,101	1,101
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	95,168.25	14,099	14,099
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	18,400.50	2,726	2,726
PIML	BNP Paribas Nominees Pty Ltd	22/12/2022	Sale	53,590.04	7,961	7,961
PIML	BNP Paribas Nominees Pty Ltd	22/12/2022	Sale	126,885.92	18,784	18,784
PIML	BNP Paribas Nominees Pty Ltd	22/12/2022	Sale	5,940.00	880	880
PIML	BNP Paribas Nominees Pty Ltd	22/12/2022	Sale	76,072.50	11,270	11,270
PIML	BNP Paribas Nominees Pty Ltd	22/12/2022	Sale	14,708.25	2,179	2,179
PIML	JPMorgan Nominees Australia Limited	22/12/2022	Sale	389,340.60	57,838	57,838
PIML	JPMorgan Nominees Australia Limited	22/12/2022	Sale	921,834.59	136,467	136,467
PIML	JPMorgan Nominees Australia Limited	22/12/2022	Sale	43,166.25	6,395	6,395
PIML	JPMorgan Nominees Australia Limited	22/12/2022	Sale	552,690.00	81,880	81,880
PIML	JPMorgan Nominees Australia Limited	22/12/2022	Sale	106,839.00	15,828	15,828
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	652,356.55	96,910	96,910
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	1,544,584.79	228,658	228,658
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	72,333.00	10,716	10,716
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	926,059.50	137,194	137,194
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	179,023.50	26,522	26,522
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	3,009.01	447	447
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	7,126.53	1,055	1,055
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	330.75	49	49
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	4,272.75	633	633
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	823.50	122	122
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	198,386.13	29,471	29,471
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	469,715.68	69,536	69,536
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	21,998.25	3,259	3,259
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	281,623.50	41,722	41,722
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	54,438.75	8,065	8,065
PIML	National Nominees Pty Ltd	22/12/2022	Sale	567.00	84	84
PIML	National Nominees Pty Ltd	22/12/2022	Sale	7,263.00	1,076	1,076
PIML	National Nominees Pty Ltd	22/12/2022	Sale	1,404.00	208	208
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	108,115.76	16,061	16,061
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	255,987.48	37,896	37,896
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	11,988.00	1,776	1,776
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	153,481.50	22,738	22,738
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	29,666.25	4,395	4,395
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	6,534.00	968	968
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	16,179.75	2,397	2,397
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	58,955.10	8,758	8,758
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	83,686.50	12,398	12,398
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	139,585.32	20,664	20,664
PIML	Citicorp Nominees Pty Ltd	22/12/2022	Sale	77,668.87	11,538	11,538
PIML	Citicorp Nominees Pty Ltd	22/12/2022	Sale	183,904.88	27,225	27,225
PIML	Citicorp Nominees Pty Ltd	22/12/2022	Sale	8,613.00	1,276	1,276

PIML	Citicorp Nominees Pty Ltd	22/12/2022	Sale	110,261.25	16,335	16,335
PIML	Citicorp Nominees Pty Ltd	22/12/2022	Sale	21,316.50	3,158	3,158
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	4,840.00	719	719
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	11,456.48	1,696	1,696
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	533.25	79	79
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	6,871.50	1,018	1,018
PIML	HSBC Custody Nominees (Australia) Limited	22/12/2022	Sale	1,329.75	197	197
PIML	National Nominees Pty Ltd	22/12/2022	Sale	5,115.99	760	760
PIML	National Nominees Pty Ltd	22/12/2022	Sale	12,111.72	1,793	1,793
PIML	UBS Nominees Pty Ltd	4/01/2023	Sale	211,137.29	30,200	30,200
PIML	HSBC Custody Nominees (Australia) Limited	4/01/2023	Sale	351,776.15	50,000	50,000
PIML	HSBC Custody Nominees (Australia) Limited	4/01/2023	Sale	701,627.00	100,000	100,000
PIML	HSBC Custody Nominees (Australia) Limited	4/01/2023	Sale	57,665.60	8,250	8,250
PIML	HSBC Custody Nominees (Australia) Limited	10/01/2023	Sale	2,255.26	323	323
PIML	HSBC Custody Nominees (Australia) Limited	16/01/2023	Sale	1,753,155.00	250,000	250,000
PIML	HSBC Custody Nominees (Australia) Limited	17/01/2023	Sale	1,010,172.28	143,559	143,559
PIML	HSBC Custody Nominees (Australia) Limited	17/01/2023	Sale	21,799.32	3,079	3,079
PIML	HSBC Custody Nominees (Australia) Limited	17/01/2023	Sale	28,235.72	3,965	3,965
PIML	HSBC Custody Nominees (Australia) Limited	18/01/2023	Sale	1,485,672.63	213,289	213,289
PIML	HSBC Custody Nominees (Australia) Limited	19/01/2023	Sale	1,959,006.23	284,814	284,814
PIML	UBS Nominees Pty Ltd	24/01/2023	Sale	207,043.23	30,442	30,442
PIML	Citicorp Nominees Pty Ltd	24/01/2023	Sale	4,958.10	729	729
PIML	HSBC Custody Nominees (Australia) Limited	24/01/2023	Sale	87,960.39	12,933	12,933
PIML	HSBC Custody Nominees (Australia) Limited	24/01/2023	Sale	89,130.20	13,105	13,105
PIML	JPMorgan Nominees Australia Limited	24/01/2023	Sale	368,511.37	54,183	54,183
PIML	HSBC Custody Nominees (Australia) Limited	24/01/2023	Sale	194,338.52	28,574	28,574
PIML	HSBC Custody Nominees (Australia) Limited	24/01/2023	Sale	53,648.15	7,888	7,888
PIML	JPMorgan Nominees Australia Limited	24/01/2023	Sale	68,427.24	10,061	10,061
PIML	HSBC Custody Nominees (Australia) Limited	24/01/2023	Sale	2,339.63	344	344
PIML	HSBC Custody Nominees (Australia) Limited	24/01/2023	Sale	88,130.42	12,958	12,958
PIML	BNP Paribas Nominees Pty Ltd	24/01/2023	Sale	52,451.13	7,712	7,712
PIML	Citicorp Nominees Pty Ltd	24/01/2023	Sale	72,351.55	10,638	10,638
PIML	HSBC Custody Nominees (Australia) Limited	24/01/2023	Sale	3,489.03	513	513
PIML	HSBC Custody Nominees (Australia) Limited	24/01/2023	Sale	63,183.48	9,290	9,290
PIML	National Nominees Pty Ltd	24/01/2023	Sale	4,427.60	651	651
PIML	HSBC Custody Nominees (Australia) Limited	31/01/2023	Sale	750,642.20	110,000	110,000
PIML	HSBC Custody Nominees (Australia) Limited	2/02/2023	Purchase	513,429.45	75,000	75,000
PIML	UBS Nominees Pty Ltd	2/02/2023	Purchase	4,258,041.57	622,000	622,000
PIML	HSBC Custody Nominees (Australia) Limited	2/02/2023	Purchase	1,711,431.50	250,000	250,000
PIML	HSBC Custody Nominees (Australia) Limited	2/02/2023	Purchase	821,487.12	120,000	120,000
PIML	HSBC Custody Nominees (Australia) Limited	2/02/2023	Purchase	739,338.41	108,000	108,000
PIML	HSBC Custody Nominees (Australia) Limited	3/02/2023	Purchase	504,897.72	73,588	73,588
PIML	UBS Nominees Pty Ltd	3/02/2023	Purchase	849,786.74	123,855	123,855
PIML	HSBC Custody Nominees (Australia) Limited	3/02/2023	Purchase	1,704,781.09	248,469	248,469

PIML	HSBC Custody Nominees (Australia) Limited	3/02/2023	Purchase	326,768.75	47,626	47,626
PIML	HSBC Custody Nominees (Australia) Limited	3/02/2023	Purchase	730,450.90	106,462	106,462
PIML	HSBC Custody Nominees (Australia) Limited	7/02/2023	Purchase	725,615.55	105,532	105,532
PIML	HSBC Custody Nominees (Australia) Limited	17/02/2023	Purchase	510,122.74	72,948	72,948
PIML	UBS Nominees Pty Ltd	17/02/2023	Purchase	858,568.15	122,776	122,776
PIML	HSBC Custody Nominees (Australia) Limited	17/02/2023	Purchase	330,529.44	47,266	47,266
PIML	HSBC Custody Nominees (Australia) Limited	17/02/2023	Purchase	1,720,010.40	245,963	245,963
PIML	HSBC Custody Nominees (Australia) Limited	17/02/2023	Purchase	738,387.07	105,590	105,590
PIML	HSBC Custody Nominees (Australia) Limited	20/02/2023	Purchase	447,894.96	68,499	68,499
PIML	HSBC Custody Nominees (Australia) Limited	20/02/2023	Purchase	207,516.67	31,750	31,750
PIML	HSBC Custody Nominees (Australia) Limited	20/02/2023	Purchase	188,734.74	29,040	29,040
PIML	JPMorgan Nominees Australia Limited	20/02/2023	Purchase	1,866,846.08	285,627	285,627
PIML	JPMorgan Nominees Australia Limited	20/02/2023	Purchase	915,753.41	140,904	140,904
PIML	HSBC Custody Nominees (Australia) Limited	20/02/2023	Purchase	277,725.93	42,492	42,492
PIML	HSBC Custody Nominees (Australia) Limited	20/02/2023	Purchase	134,869.95	20,752	20,752
PIML	HSBC Custody Nominees (Australia) Limited	20/02/2023	Purchase	460,471.31	70,452	70,452
PIML	HSBC Custody Nominees (Australia) Limited	20/02/2023	Purchase	223,784.54	34,433	34,433
PIML	UBS Nominees Pty Ltd	20/02/2023	Purchase	752,422.21	115,072	115,072
PIML	BNP Paribas Nominees Pty Ltd	20/02/2023	Purchase	270,948.14	41,455	41,455
PIML	BNP Paribas Nominees Pty Ltd	20/02/2023	Purchase	131,685.37	20,262	20,262
PIML	HSBC Custody Nominees (Australia) Limited	20/02/2023	Purchase	1,008,986.22	154,428	154,428
PIML	HSBC Custody Nominees (Australia) Limited	20/02/2023	Purchase	291,587.14	44,594	44,594
PIML	HSBC Custody Nominees (Australia) Limited	20/02/2023	Purchase	1,509,421.51	230,844	230,844
PIML	HSBC Custody Nominees (Australia) Limited	20/02/2023	Purchase	647,292.86	98,994	98,994
PIML	HSBC Custody Nominees (Australia) Limited	21/02/2023	Purchase	955,273.15	156,538	156,538
PIML	HSBC Custody Nominees (Australia) Limited	21/02/2023	Purchase	391,635.76	63,405	63,405
PIML	JPMorgan Nominees Australia Limited	21/02/2023	Purchase	1,900,667.22	307,714	307,714
PIML	HSBC Custody Nominees (Australia) Limited	21/02/2023	Purchase	279,929.54	45,320	45,320
PIML	HSBC Custody Nominees (Australia) Limited	21/02/2023	Purchase	464,465.61	75,196	75,196
PIML	BNP Paribas Nominees Pty Ltd	21/02/2023	Purchase	273,314.26	44,249	44,249
PIML	HSBC Custody Nominees (Australia) Limited	21/02/2023	Purchase	695,245.25	112,463	112,463
PIML	UBS Nominees Pty Ltd	28/02/2023	Purchase	1,481,064.60	223,790	223,790
PIML	HSBC Custody Nominees (Australia) Limited	17/03/2023	Purchase	64,592.13	10,295	10,295
PIML	HSBC Custody Nominees (Australia) Limited	17/03/2023	Purchase	44,508.65	7,094	7,094
PIML	HSBC Custody Nominees (Australia) Limited	17/03/2023	Purchase	150,296.69	23,955	23,955
PIML	HSBC Custody Nominees (Australia) Limited	27/03/2023	Purchase	775,297.25	130,000	130,000
PIML	HSBC Custody Nominees (Australia) Limited	30/03/2023	Sale	5,761.05	995	995
PIML	HSBC Custody Nominees (Australia) Limited	12/04/2023	Sale	7,738.56	1,336	1,336
PIML	HSBC Custody Nominees (Australia) Limited	20/04/2023	Sale	105,819.74	17,966	17,966
PIML	HSBC Custody Nominees (Australia) Limited	26/04/2023	Sale	7,623.68	1,395	1,395
PIML	HSBC Custody Nominees (Australia) Limited	3/05/2023	Sale	9,574.62	1,793	1,793
PIML	National Nominees Pty Ltd	10/05/2023	Purchase	146,600.76	27,821	27,821
PIML	HSBC Custody Nominees (Australia) Limited	10/05/2023	Purchase	1,434,227.64	272,179	272,179

PIML	HSBC Custody Nominees (Australia) Limited	10/05/2023	Sale	14,628.00	2,760	2,760
PIML	National Nominees Pty Ltd	12/05/2023	Purchase	149,402.32	27,831	27,831
PIML	HSBC Custody Nominees (Australia) Limited	12/05/2023	Purchase	1,461,057.08	272,169	272,169
PIML	National Nominees Pty Ltd	16/05/2023	Purchase	98,190.62	18,574	18,574
PIML	HSBC Custody Nominees (Australia) Limited	16/05/2023	Purchase	959,100.38	181,426	181,426
PIML	BNP Paribas Nominees Pty Ltd	17/05/2023	Purchase	296,401.59	56,501	56,501
PIML	HSBC Custody Nominees (Australia) Limited	17/05/2023	Purchase	315,696.21	60,179	60,179
PIML	HSBC Custody Nominees (Australia) Limited	17/05/2023	Purchase	142,133.85	27,094	27,094
PIML	JPMorgan Nominees Australia Limited	17/05/2023	Purchase	2,039,238.33	388,726	388,726
PIML	HSBC Custody Nominees (Australia) Limited	17/05/2023	Purchase	248,511.29	47,372	47,372
PIML	Citicorp Nominees Pty Ltd	19/05/2023	Purchase	109,524.02	20,316	20,316
PIML	HSBC Custody Nominees (Australia) Limited	24/05/2023	Purchase	1,612,672.80	300,000	300,000
PIML	JPMorgan Nominees Australia Limited	25/05/2023	Purchase	1,431,659.46	265,614	265,614
PIML	HSBC Custody Nominees (Australia) Limited	25/05/2023	Purchase	1,080,933.80	200,000	200,000
PIML	National Nominees Pty Ltd	2/06/2023	Purchase	272,680.47	51,454	51,454
PIML	HSBC Custody Nominees (Australia) Limited	2/06/2023	Sale	34,183.98	6,462	6,462
PIML	HSBC Custody Nominees (Australia) Limited	2/06/2023	Purchase	2,032,593.97	383,546	383,546
PIML	HSBC Custody Nominees (Australia) Limited	7/06/2023	Purchase	991,495.31	188,992	188,992
PIML	HSBC Custody Nominees (Australia) Limited	7/06/2023	Purchase	682,547.12	130,115	130,115
PIML	HSBC Custody Nominees (Australia) Limited	7/06/2023	Purchase	1,967,488.02	375,029	375,029
PFSL	UBS Nominees Pty Limited	23/01/2023	Purchase	1,141,527.60	166,890	166,890
PFSL	HSBC Custody Nominees (Australia) Limited	23/01/2023	Purchase	11,576,207.52	1,692,428	1,692,428
PFSL	HSBC Custody Nominees (Australia) Limited	25/01/2023	Sale	-1,252,401.97	-188,006	-188,006
PFSL	HSBC Custody Nominees (Australia) Limited	3/03/2023	Purchase	2,418,020.54	359,418	359,418
PFSL	UBS Nominees Pty Limited	5/04/2023	Purchase	24,328.60	4,172	4,172
PFSL	HSBC Custody Nominees (Australia) Limited	25/05/2023	Purchase	1,636,343.40	302,070	302,070
PFSL	HSBC Custody Nominees (Australia) Limited	26/05/2023	Purchase	491,343.16	92,356	92,356
PIL	Citibank, N.A.	23/01/2023	Purchase	3,977,405.28	581,492	581,492
PIL	Northern Trust Company Limited	23/01/2023	Purchase	3,794,914.08	554,812	554,812
PIL	Northern Trust Company Limited	13/02/2023	Sale	-94,454.70	-13,870	-13,870
PIL	Northern Trust Company Limited	23/02/2023	Sale	-51,337.00	-7,898	-7,898
PIL	Northern Trust Company Limited	5/04/2023	Purchase	77,709.24	13,326	13,326
PIL	Citibank, N.A.	5/04/2023	Purchase	84,771.06	14,537	14,537
PIL	Citibank, N.A.	16/05/2023	Purchase	739,548.72	141,676	141,676

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 09/06/2023

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,863,840	1,863,840
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	394,426	394,426
PFSL	UBS Nominees Pty Limited	UBS Nominees Pty Limited	171,062	171,062
PIL	Citibank, N.A.	Citibank, N.A.	737,705	737,705
PIL	Northern Trust Company Limited	Northern Trust Company Limited	546,370	546,370
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	1,044,973	1,044,973
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	20,316	20,316
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	100,383	100,383
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	1,394,252	1,394,252
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	2,472,250	2,472,250
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,684,349	1,684,349
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,088,627	1,088,627
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,268,985	4,268,985
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	79,758	79,758
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,111,982	1,111,982
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	35,464	35,464
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,194,147	1,194,147
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	378,283	378,283
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,692,752	2,692,752
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,769,780	5,769,780
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,708,367	1,708,367
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,424,395	2,424,395
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,041,794	1,041,794
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,443,780	1,443,780
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,739,968	1,739,968
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	1,225,144	1,225,144
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	7,528,262	7,528,262
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	125,680	125,680
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	138,738	138,738
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	2,765,408	2,765,408
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	4,558,133	4,558,133