

Disclosure of movement of 1% or more in substantial holding
or change in nature of relevant interest, or both

Sections 277 and 278, Financial Markets Conduct Act 2013

To: **NZX**

and

To: **THE A2 MILK COMPANY LTD**

Relevant event being disclosed: **Movement of 1% or more**

Date of relevant event: **2023-06-07**

Date this disclosure made: **2023-06-09**

Date last disclosure made: **2021-12-01**

Substantial product holder(s) giving disclosure

Full name(s): **Perpetual Limited and subsidiaries**

Summary of substantial holding

Class of quoted voting products: **Ordinary shares**

Summary for Perpetual Limited and subsidiaries

For **this** disclosure,—

(a) total number held in class: **51,749,373**

(b) total in class: **721,976,214**

(c) total percentage held in class: **7.167%**

For **last** disclosure,—

(a) total number held in class: **45,389,774**

(b) total in class: **743,656,528**

(c) total percentage held in class: **6.10%**

Details of transactions and events giving rise to relevant event

Refer to Annexures

Details after relevant event

Details for Perpetual Limited and subsidiaries. Refer to Annexures

Nature of relevant interest(s): **Normal market trading**

For that relevant interest,—

(a) number held in class: **Refer to Annexures**

- (b) percentage held in class: **Refer to Annexures**
- (c) current registered holder(s): **Refer to Annexures**
- (d) registered holder(s) once transfers are registered: **Refer to Annexures**

For a derivative relevant interest, also—

- (a) type of derivative: **Not Applicable**
- (b) details of derivative: **Not Applicable**
- (c) parties to the derivative: **Not Applicable**
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: **Not Applicable**

Additional information

Address(es) of substantial product holder(s):

Perpetual Limited: 18/123 Pitt Street, Sydney, 2000, NSW, Australia
 Perpetual Investment Management Limited (PIML): 18/123 Pitt Street, Sydney, 2000, NSW, Australia
 Pandal Group Limited (PDL): Level 14, Chifley Tower, 2 Chifley Square, Sydney, NSW 2000, Australia
 Pandal Fund Services Limited (PFSL): Level 14, Chifley Tower, 2 Chifley Square, Sydney, NSW 2000, Australia
 Pandal Institutional Limited (PIL): Level 14, Chifley Tower, 2 Chifley Square, Sydney, NSW 2000, Australia

Contact details: Sylvie Dimarco, Sylvie.Dimarco@perpetual.com.au
 Phone: (612) 9229 9365

Nature of connection between substantial product holders: **The entities specified in the Annexures are subsidiaries of Perpetual Limited.**

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: **Not Applicable**

Disclosure has effect for purposes of directors' and senior managers' disclosure: **Not Applicable**

Certification

I, Sylvie Dimarco, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

ANNEXURE 1

The addresses of Perpetual and its subsidiaries named in this form are as follows:

Name	Address
Perpetual Limited (PPT)	18/123 Pitt Street Sydney, NSW 2000, Australia
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000, Australia
Pendal Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000, Australia
Pendal Fund Services Limited (PFSL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000, Australia
Pendal Institutional Limited (PIL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000, Australia

ANNEXURE 2

Present Relevant Interests

ASX Code	Holder of relevant interest	Registered holder securities	Holdings
A2M	PFSL	HSBC Custody Nominees (Australia) Limited	1,863,840
A2M	PFSL	HSBC Custody Nominees (Australia) Limited	394,426
A2M	PFSL	UBS Nominees Pty Limited	171,062
A2M	PIL	Citibank, N.A.	737,705
A2M	PIL	Northern Trust Company Limited	546,370
A2M	PIML	BNP Paribas Nominees Pty Ltd	1,044,973
A2M	PIML	Citicorp Nominees Pty Ltd	20,316
A2M	PIML	Citicorp Nominees Pty Ltd	100,383
A2M	PIML	Citicorp Nominees Pty Ltd	1,394,252
A2M	PIML	Citicorp Nominees Pty Ltd	2,472,250
A2M	PIML	HSBC Custody Nominees (Australia) Limited	1,684,349
A2M	PIML	HSBC Custody Nominees (Australia) Limited	1,088,627
A2M	PIML	HSBC Custody Nominees (Australia) Limited	4,268,985
A2M	PIML	HSBC Custody Nominees (Australia) Limited	79,758
A2M	PIML	HSBC Custody Nominees (Australia) Limited	1,111,982
A2M	PIML	HSBC Custody Nominees (Australia) Limited	35,464
A2M	PIML	HSBC Custody Nominees (Australia) Limited	1,194,147
A2M	PIML	HSBC Custody Nominees (Australia) Limited	378,283
A2M	PIML	HSBC Custody Nominees (Australia) Limited	2,692,752
A2M	PIML	HSBC Custody Nominees (Australia) Limited	5,769,780
A2M	PIML	HSBC Custody Nominees (Australia) Limited	1,708,367
A2M	PIML	HSBC Custody Nominees (Australia) Limited	2,424,395
A2M	PIML	HSBC Custody Nominees (Australia) Limited	1,041,794
A2M	PIML	HSBC Custody Nominees (Australia) Limited	1,443,780
A2M	PIML	HSBC Custody Nominees (Australia) Limited	1,739,968
A2M	PIML	JPMorgan Nominees Australia Limited	1,225,144
A2M	PIML	JPMorgan Nominees Australia Limited	7,528,262
A2M	PIML	National Nominees Pty Ltd	125,680
A2M	PIML	National Nominees Pty Ltd	138,738
A2M	PIML	UBS Nominees Pty Ltd	2,765,408
A2M	PIML	UBS Nominees Pty Ltd	4,558,133
			51,749,373

ANNEXURE 3

Changes in relevant interests

As at Date	Entity	Security	Transaction	Volume	Amount
30/11/2021	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	3,649	21,311.98
30/11/2021	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	150,000	876,075.00
30/11/2021	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	73,905	431,642.15
30/11/2021	PIML	UBS Nominees Pty Ltd	OS-PUR	339,762	1,984,379.96
30/11/2021	PIML	Citicorp Nominees Pty Ltd	OS-PUR	4,793	27,993.52
30/11/2021	PIML	National Nominees Pty Ltd	OS-PUR	7,978	46,595.51
30/11/2021	PIML	JPMorgan Nominees Australia Limited	OS-SAL	707,292	4,187,168.64
30/11/2021	PIML	JPMorgan Nominees Australia Limited	OS-PUR	81,014	473,162.27
30/11/2021	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	257,491	1,503,876.19
30/11/2021	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	139,740	816,151.47
30/11/2021	PIML	Citicorp Nominees Pty Ltd	OS-PUR	84,150	491,478.08
30/11/2021	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	7,518	43,908.88
1/12/2021	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	892	5,180.50
1/12/2021	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	4	23.24
1/12/2021	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	24,833	144,223.51
1/12/2021	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	116	673.96
1/12/2021	PIML	UBS Nominees Pty Ltd	OS-PUR	124,533	723,254.79
1/12/2021	PIML	UBS Nominees Pty Ltd	OS-PUR	579	3,363.99
1/12/2021	PIML	Citicorp Nominees Pty Ltd	OS-PUR	1,903	11,052.12
1/12/2021	PIML	Citicorp Nominees Pty Ltd	OS-PUR	9	52.29
1/12/2021	PIML	National Nominees Pty Ltd	OS-PUR	3,168	18,398.91
1/12/2021	PIML	National Nominees Pty Ltd	OS-PUR	15	87.15
1/12/2021	PIML	JPMorgan Nominees Australia Limited	OS-PUR	24,747	143,724.04
1/12/2021	PIML	JPMorgan Nominees Australia Limited	OS-PUR	115	668.15
1/12/2021	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	78,628	456,650.67
1/12/2021	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	366	2,126.46
1/12/2021	PIML	Citicorp Nominees Pty Ltd	OS-PUR	38,541	223,835.95
1/12/2021	PIML	Citicorp Nominees Pty Ltd	OS-PUR	179	1,039.99
1/12/2021	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	2,755	16,000.31
1/12/2021	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	13	75.53
2/12/2021	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	849	4,850.07
2/12/2021	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	265	1,509.21
2/12/2021	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	1,060	6,020.80
2/12/2021	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	160	908.09
2/12/2021	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	17,189	98,195.38
2/12/2021	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	5,361	30,531.51
2/12/2021	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	21,487	122,046.16
2/12/2021	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	3,234	18,354.76
2/12/2021	PIML	JPMorgan Nominees Australia Limited	OS-PUR	18,846	107,661.30
2/12/2021	PIML	JPMorgan Nominees Australia Limited	OS-PUR	5,877	33,470.18

2/12/2021	PIML	JPMorgan Nominees Australia Limited	OS-PUR	23,557	133,803.76
2/12/2021	PIML	JPMorgan Nominees Australia Limited	OS-PUR	3,546	20,125.54
2/12/2021	PIML	UBS Nominees Pty Ltd	OS-PUR	24,638	140,316.22
2/12/2021	PIML	UBS Nominees Pty Ltd	OS-PUR	79,003	451,319.41
2/12/2021	PIML	UBS Nominees Pty Ltd	OS-PUR	14,862	84,350.19
2/12/2021	PIML	UBS Nominees Pty Ltd	OS-PUR	98,754	560,922.72
2/12/2021	PIML	Citicorp Nominees Pty Ltd	OS-PUR	1,115	6,369.65
2/12/2021	PIML	Citicorp Nominees Pty Ltd	OS-PUR	348	1,981.90
2/12/2021	PIML	Citicorp Nominees Pty Ltd	OS-PUR	210	1,191.87
2/12/2021	PIML	Citicorp Nominees Pty Ltd	OS-PUR	1,394	7,917.92
2/12/2021	PIML	National Nominees Pty Ltd	OS-PUR	1,856	10,602.75
2/12/2021	PIML	National Nominees Pty Ltd	OS-PUR	579	3,297.47
2/12/2021	PIML	National Nominees Pty Ltd	OS-PUR	2,320	13,177.60
2/12/2021	PIML	National Nominees Pty Ltd	OS-PUR	349	1,980.77
2/12/2021	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	59,856	341,938.59
2/12/2021	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	18,667	106,310.69
2/12/2021	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	74,821	424,983.28
2/12/2021	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	11,261	63,912.49
2/12/2021	PIML	Citicorp Nominees Pty Ltd	OS-PUR	19,537	111,608.77
2/12/2021	PIML	Citicorp Nominees Pty Ltd	OS-PUR	6,093	34,700.33
2/12/2021	PIML	Citicorp Nominees Pty Ltd	OS-PUR	24,421	138,711.28
2/12/2021	PIML	Citicorp Nominees Pty Ltd	OS-PUR	3,676	20,863.36
2/12/2021	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	1,749	9,991.49
2/12/2021	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	545	3,103.84
2/12/2021	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	2,186	12,416.48
2/12/2021	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	329	1,867.26
17/12/2021	PIML	BNP Paribas Nominees Pty Ltd	OS-PUR	98,570	542,137.37
17/12/2021	PIML	UBS Nominees Pty Ltd	OS-PUR	182,098	1,001,543.37
17/12/2021	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	117,373	645,554.32
17/12/2021	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	173,108	952,098.15
17/12/2021	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	428,851	2,358,690.79
25/01/2022	PIML	UBS Nominees Pty Ltd	OS-SAL	414,231	2,266,860.92
25/01/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	5,399	29,545.79
25/01/2022	PIML	Citicorp Nominees Pty Ltd	OS-SAL	4,365	23,887.27
25/01/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	9,306	50,926.68
25/01/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	87,666	479,748.33
25/01/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	450,000	2,462,605.20
25/01/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	337,490	1,846,899.18
25/01/2022	PIML	JPMorgan Nominees Australia Limited	OS-SAL	101,049	552,986.21
25/01/2022	PIML	National Nominees Pty Ltd	OS-SAL	4,026	22,032.11
25/01/2022	PIML	Citicorp Nominees Pty Ltd	OS-SAL	86,468	473,192.33
9/02/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	63,224	337,725.41
9/02/2022	PIML	UBS Nominees Pty Ltd	OS-PUR	32,946	175,988.57
9/02/2022	PIML	BNP Paribas Nominees Pty Ltd	OS-PUR	17,184	91,792.25
9/02/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	35,746	190,945.41

9/02/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	23,860	127,453.63
10/02/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	65,584	363,623.80
10/02/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	64,370	353,127.38
10/02/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	108,966	604,150.87
10/02/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	50,632	277,762.09
10/02/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	143,235	794,151.85
10/02/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	66,528	364,965.96
10/02/2022	PIML	JPMorgan Nominees Australia Limited	OS-PUR	282,436	1,549,415.65
10/02/2022	PIML	JPMorgan Nominees Australia Limited	OS-PUR	604,221	3,350,042.91
10/02/2022	PIML	BNP Paribas Nominees Pty Ltd	OS-PUR	77,994	432,429.78
10/02/2022	PIML	BNP Paribas Nominees Pty Ltd	OS-PUR	36,034	197,678.92
11/02/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	211,049	1,114,076.18
11/02/2022	PIML	UBS Nominees Pty Ltd	OS-PUR	94,710	499,950.98
11/02/2022	PIML	BNP Paribas Nominees Pty Ltd	OS-PUR	49,104	259,208.03
11/02/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	86,588	457,076.92
11/02/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	58,549	309,065.89
14/02/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	183,086	948,453.40
21/02/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	139,599	785,160.62
21/02/2022	PIML	UBS Nominees Pty Ltd	OS-PUR	243,144	1,367,539.11
22/02/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	304,850	1,753,440.19
22/02/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	155,000	891,531.02
22/02/2022	PIML	BNP Paribas Nominees Pty Ltd	OS-PUR	71,992	414,084.52
22/02/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	159,443	917,086.32
22/02/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	108,715	625,308.35
22/02/2022	PIML	UBS Nominees Pty Ltd	OS-PUR	275,000	1,581,748.58
2/03/2022	PIML	JPMorgan Nominees Australia Limited	OS-SAL	655,903	3,607,466.50
3/03/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	67,460	367,517.96
3/03/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	69,898	380,800.04
3/03/2022	PIML	JPMorgan Nominees Australia Limited	OS-PUR	271,583	1,479,567.62
3/03/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	53,196	289,808.56
3/03/2022	PIML	BNP Paribas Nominees Pty Ltd	OS-PUR	37,863	206,275.31
4/03/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	62,802	336,377.18
4/03/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	70,620	378,251.60
4/03/2022	PIML	JPMorgan Nominees Australia Limited	OS-PUR	274,503	1,470,280.34
4/03/2022	PIML	BNP Paribas Nominees Pty Ltd	OS-PUR	38,343	205,371.01
4/03/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	53,732	287,796.87
9/03/2022	PIML	UBS Nominees Pty Ltd	OS-SAL	369,759	1,975,593.13
14/03/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	6,082	31,446.57
22/03/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	9,743	52,125.05
24/03/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	1,338	7,265.34
25/03/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	95,555	514,994.82
30/03/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	185,000	990,402.13
27/04/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	116,762	513,772.65
27/04/2022	PIML	BNP Paribas Nominees Pty Ltd	OS-PUR	96,852	426,165.26
27/04/2022	PIML	UBS Nominees Pty Ltd	OS-PUR	197,079	867,181.10

27/04/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	171,365	754,035.13
27/04/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	417,942	1,839,015.85
6/05/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	120,000	507,037.68
6/05/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	4,367	18,451.95
6/05/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	244,683	1,033,862.51
6/05/2022	PIML	National Nominees Pty Ltd	OS-PUR	2,602	10,994.27
6/05/2022	PIML	UBS Nominees Pty Ltd	OS-PUR	324,234	1,369,990.46
6/05/2022	PIML	Citicorp Nominees Pty Ltd	OS-PUR	14,114	59,636.08
23/05/2022	PIML	BNP Paribas Nominees Pty Ltd	OS-PUR	2,320	10,164.43
23/05/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	4,037	17,686.99
23/05/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	4,075	17,853.47
23/05/2022	PIML	JPMorgan Nominees Australia Limited	OS-PUR	16,635	72,881.59
23/05/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	3,261	14,287.16
24/05/2022	PIML	BNP Paribas Nominees Pty Ltd	OS-PUR	33,442	147,034.84
24/05/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	59,350	260,944.86
24/05/2022	PIML	JPMorgan Nominees Australia Limited	OS-PUR	238,671	1,049,367.65
24/05/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	47,246	207,727.06
24/05/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	41,291	181,544.64
30/05/2022	PIML	JPMorgan Nominees Australia Limited	OS-PUR	164,603	771,481.26
30/05/2022	PIML	BNP Paribas Nominees Pty Ltd	OS-PUR	22,955	107,588.27
30/05/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	32,266	151,228.19
30/05/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	40,316	188,957.91
30/05/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	39,860	186,820.67
31/05/2022	PIML	JPMorgan Nominees Australia Limited	OS-PUR	112,975	535,845.51
31/05/2022	PIML	BNP Paribas Nominees Pty Ltd	OS-PUR	15,811	74,992.28
31/05/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	22,390	106,196.78
31/05/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	28,097	133,265.34
31/05/2022	PIML	National Nominees Pty Ltd	OS-PUR	90,000	425,530.98
31/05/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	17,396	82,510.01
10/06/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	1,313	5,837.75
10/06/2022	PIML	JPMorgan Nominees Australia Limited	OS-SAL	41,769	185,709.74
14/06/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	730,000	3,039,060.81
14/06/2022	PIML	UBS Nominees Pty Ltd	OS-SAL	237,153	982,460.14
16/06/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	130,893	532,991.58
16/06/2022	PIML	UBS Nominees Pty Ltd	OS-SAL	153,950	625,700.37
20/06/2022	PIML	JPMorgan Nominees Australia Limited	OS-PUR	18,973	80,154.19
20/06/2022	PIML	Citicorp Nominees Pty Ltd	OS-PUR	19,954	84,298.57
20/06/2022	PIML	Citicorp Nominees Pty Ltd	OS-PUR	1,151	4,862.57
20/06/2022	PIML	National Nominees Pty Ltd	OS-PUR	1,962	8,288.75
20/06/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	68,070	287,236.34
20/06/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	825	3,485.33
20/06/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	63,892	269,921.02
20/06/2022	PIML	UBS Nominees Pty Ltd	OS-SAL	125,509	530,230.97
20/06/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	17,087	72,186.51
20/06/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	1,665	7,034.03

21/06/2022	PIML	National Nominees Pty Ltd	OS-SAL	39,286	168,964.02
21/06/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	1,100,000	4,730,000.00
21/06/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	460,714	1,981,471.48
22/06/2022	PIML	National Nominees Pty Ltd	OS-SAL	31,909	133,944.79
22/06/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	468,091	1,964,911.21
28/06/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	530,000	2,383,627.30
29/06/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	183,983	813,054.91
30/06/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	905,860	4,031,000.91
30/06/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	250,000	1,098,777.75
1/07/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	452,249	2,010,246.81
1/07/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	200,000	883,000.00
1/07/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	98,592	434,297.76
1/07/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	552,022	2,442,743.17
5/07/2022	PIML	UBS Nominees Pty Ltd	OS-SAL	88,000	398,513.63
6/07/2022	PIML	UBS Nominees Pty Ltd	OS-SAL	88,000	403,238.53
7/07/2022	PIML	UBS Nominees Pty Ltd	OS-SAL	88,000	406,185.03
8/07/2022	PIML	JPMorgan Nominees Australia Limited	OS-SAL	224,913	1,030,101.54
8/07/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	124,037	569,947.66
11/07/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	64,196	287,965.54
11/07/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	10,303	46,157.20
11/07/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	21,721	97,309.58
12/07/2022	PIML	UBS Nominees Pty Ltd	OS-SAL	202,869	909,933.40
13/07/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	75,372	341,174.52
14/07/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	127,479	576,502.74
14/07/2022	PIML	National Nominees Pty Ltd	OS-PUR	921	4,149.11
14/07/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	101,980	461,187.72
14/07/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	500,000	2,261,509.00
14/07/2022	PIML	UBS Nominees Pty Ltd	OS-SAL	219,385	990,544.77
14/07/2022	PIML	BNP Paribas Nominees Pty Ltd	OS-PUR	84,704	383,059.86
15/07/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	14,192	64,133.78
15/07/2022	PIML	National Nominees Pty Ltd	OS-SAL	803	3,628.76
15/07/2022	PIML	Citicorp Nominees Pty Ltd	OS-SAL	1,887	8,527.37
15/07/2022	PIML	UBS Nominees Pty Ltd	OS-SAL	14,669	66,289.34
15/07/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	9,322	42,126.20
18/07/2022	PIML	BNP Paribas Nominees Pty Ltd	OS-SAL	514	2,289.87
18/07/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	805	3,586.28
18/07/2022	PIML	JPMorgan Nominees Australia Limited	OS-SAL	3,579	15,944.45
18/07/2022	PIML	UBS Nominees Pty Ltd	OS-SAL	135,899	601,937.44
18/07/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	902	4,018.41
18/07/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	691	3,078.41
21/07/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	250,869	1,130,164.85
21/07/2022	PIML	JPMorgan Nominees Australia Limited	OS-SAL	1,101,099	4,960,451.00
21/07/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	212,553	957,551.27
21/07/2022	PIML	BNP Paribas Nominees Pty Ltd	OS-SAL	158,032	711,934.16
21/07/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	277,447	1,249,898.74

29/07/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	6,235	27,402.83
2/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	1,786	8,752.10
2/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	120,589	590,896.83
2/08/2022	PIML	JPMorgan Nominees Australia Limited	OS-SAL	206,616	1,019,222.47
2/08/2022	PIML	JPMorgan Nominees Australia Limited	OS-SAL	7,171	35,140.72
2/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	200,000	980,017.80
2/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	6,166	30,215.82
2/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	416,266	2,039,740.45
2/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	47,006	231,877.35
2/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	1,631	7,992.54
2/08/2022	PIML	BNP Paribas Nominees Pty Ltd	OS-SAL	29,649	146,256.47
2/08/2022	PIML	BNP Paribas Nominees Pty Ltd	OS-SAL	1,029	5,042.50
2/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	2,613	12,804.73
2/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	176,420	864,473.70
2/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	1,775	8,698.20
2/08/2022	PIML	UBS Nominees Pty Ltd	OS-SAL	2,765	13,549.59
2/08/2022	PIML	UBS Nominees Pty Ltd	OS-SAL	186,711	914,902.57
2/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	1,384	6,782.14
2/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	39,881	196,730.22
2/08/2022	PIML	BNP Paribas Nominees Pty Ltd	OS-SAL	1,481	7,257.48
2/08/2022	PIML	BNP Paribas Nominees Pty Ltd	OS-SAL	100,014	490,077.50
2/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	52,061	256,813.32
2/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	1,807	8,855.01
4/08/2022	PIML	National Nominees Pty Ltd	OS-PUR	1,228	6,195.26
5/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	92,000	465,442.17
9/08/2022	PIML	National Nominees Pty Ltd	OS-SAL	20,954	106,919.48
9/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	276,195	1,409,307.36
10/08/2022	PIML	National Nominees Pty Ltd	OS-PUR	1,418	6,678.65
10/08/2022	PIML	UBS Nominees Pty Ltd	OS-PUR	220,591	1,038,961.55
10/08/2022	PIML	Citicorp Nominees Pty Ltd	OS-PUR	1,784	8,402.48
10/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	5,017	23,629.61
10/08/2022	PIML	Citicorp Nominees Pty Ltd	OS-PUR	30,175	142,121.50
10/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	92,536	435,836.14
10/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	1,949	9,179.61
10/08/2022	PIML	JPMorgan Nominees Australia Limited	OS-PUR	35,467	167,046.34
11/08/2022	PIML	National Nominees Pty Ltd	OS-PUR	7,055	34,411.67
11/08/2022	PIML	UBS Nominees Pty Ltd	OS-PUR	242,534	1,182,983.84
11/08/2022	PIML	Citicorp Nominees Pty Ltd	OS-PUR	3,714	18,115.51
11/08/2022	PIML	Citicorp Nominees Pty Ltd	OS-PUR	65,435	319,167.65
11/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	5,102	24,885.66
11/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	196,346	957,702.94
11/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	2,483	12,111.15
11/08/2022	PIML	JPMorgan Nominees Australia Limited	OS-PUR	61,377	299,374.24
11/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	33,581	163,795.66
19/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	13,271	65,060.49

19/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	11,755	57,628.37
19/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	10,166	49,838.37
19/08/2022	PIML	BNP Paribas Nominees Pty Ltd	OS-PUR	7,558	37,052.76
19/08/2022	PIML	JPMorgan Nominees Australia Limited	OS-PUR	52,638	258,055.48
23/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	150,000	719,250.00
29/08/2022	PIML	JPMorgan Nominees Australia Limited	OS-SAL	62,027	331,362.62
29/08/2022	PIML	Citicorp Nominees Pty Ltd	OS-SAL	53,067	283,496.23
29/08/2022	PIML	UBS Nominees Pty Ltd	OS-SAL	202,964	1,084,274.28
29/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	139,184	740,452.20
29/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	195,439	1,043,919.24
29/08/2022	PIML	BNP Paribas Nominees Pty Ltd	OS-SAL	79,263	421,675.36
29/08/2022	PIML	National Nominees Pty Ltd	OS-SAL	5,858	31,294.80
29/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	122,875	653,689.10
29/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	5,212	27,843.71
29/08/2022	PIML	JPMorgan Nominees Australia Limited	OS-SAL	552,062	2,936,943.34
29/08/2022	PIML	Citicorp Nominees Pty Ltd	OS-SAL	745	3,979.96
29/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	181,731	970,849.16
29/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	106,616	567,192.00
29/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	55,060	294,143.29
29/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	2,140	11,432.38
30/08/2022	PIML	BNP Paribas Nominees Pty Ltd	OS-SAL	142,301	789,701.68
30/08/2022	PIML	BNP Paribas Nominees Pty Ltd	OS-SAL	41,272	232,348.90
30/08/2022	PIML	BNP Paribas Nominees Pty Ltd	OS-SAL	41,270	236,441.69
30/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	109,580	608,115.96
30/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	183,368	1,032,306.46
30/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	183,368	1,050,541.31
30/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	92,803	515,011.73
30/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	77,623	436,994.05
30/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	77,623	444,713.19
30/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	58,574	329,753.93
30/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	58,577	335,595.95
30/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	57,947	321,577.80
30/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	53,201	299,505.56
30/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	53,201	304,796.08
30/08/2022	PIML	UBS Nominees Pty Ltd	OS-SAL	97,369	540,350.82
30/08/2022	PIML	UBS Nominees Pty Ltd	OS-SAL	85,962	483,940.10
30/08/2022	PIML	UBS Nominees Pty Ltd	OS-SAL	85,961	492,482.78
31/08/2022	PIML	BNP Paribas Nominees Pty Ltd	OS-SAL	103,040	587,843.20
31/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	457,528	2,610,197.24
31/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	40,038	229,718.23
31/08/2022	PIML	BNP Paribas Nominees Pty Ltd	OS-SAL	22,818	130,918.39
31/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	193,599	1,104,482.30
31/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	39,690	227,721.57
31/08/2022	PIML	JPMorgan Nominees Australia Limited	OS-SAL	161,619	927,289.82
31/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	30,835	176,915.97

31/08/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	132,672	756,893.76
31/08/2022	PIML	UBS Nominees Pty Ltd	OS-SAL	214,808	1,225,479.64
2/09/2022	PIML	BNP Paribas Nominees Pty Ltd	OS-SAL	1,110,404	6,473,655.32
7/09/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	3,500	19,180.00
8/09/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	4,232	23,475.56
8/09/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	4,807	26,665.17
8/09/2022	PIML	BNP Paribas Nominees Pty Ltd	OS-PUR	2,737	15,182.56
8/09/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	3,682	20,424.62
8/09/2022	PIML	JPMorgan Nominees Australia Limited	OS-PUR	19,067	105,767.60
9/09/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	3,600	19,440.00
12/09/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	37,618	218,355.15
12/09/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	1,875	10,631.25
14/09/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	2,065	11,636.28
14/09/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	152,575	851,079.83
20/09/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	23,202	127,990.75
21/09/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	950	5,187.00
28/09/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	889	4,711.70
30/09/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	300,000	1,613,526.60
4/10/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	21,015	113,545.05
4/10/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	14,092	76,139.75
4/10/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	424,781	2,322,825.69
6/10/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	170,922	937,939.77
11/10/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	28,267	155,311.96
14/10/2022	PIML	JPMorgan Nominees Australia Limited	OS-PUR	28,159	149,560.11
14/10/2022	PIML	Citicorp Nominees Pty Ltd	OS-PUR	3,053	16,215.31
14/10/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	28,598	151,891.76
14/10/2022	PIML	National Nominees Pty Ltd	OS-PUR	5,476	29,084.53
14/10/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	3,396	18,037.08
14/10/2022	PIML	UBS Nominees Pty Ltd	OS-PUR	140,644	746,998.54
14/10/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	182,033	966,826.78
14/10/2022	PIML	Citicorp Nominees Pty Ltd	OS-PUR	55,716	295,922.83
14/10/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	1,124	5,969.87
17/10/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	85,000	446,502.20
19/10/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	129,304	701,509.24
19/10/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	439,663	2,385,290.92
19/10/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	202,033	1,096,083.78
19/10/2022	PIML	UBS Nominees Pty Ltd	OS-PUR	214,000	1,161,007.99
25/10/2022	PIML	JPMorgan Nominees Australia Limited	OS-PUR	40,790	219,530.80
25/10/2022	PIML	Citicorp Nominees Pty Ltd	OS-PUR	3,186	17,146.98
25/10/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	44,471	239,341.85
25/10/2022	PIML	National Nominees Pty Ltd	OS-PUR	5,235	28,174.64
25/10/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	3,820	20,559.15
25/10/2022	PIML	UBS Nominees Pty Ltd	OS-PUR	172,726	929,607.19
25/10/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	172,814	930,080.80
25/10/2022	PIML	Citicorp Nominees Pty Ltd	OS-PUR	55,337	297,822.41

25/10/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	1,621	8,724.18
28/10/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	11,211	59,391.85
3/11/2022	PIML	JPMorgan Nominees Australia Limited	OS-PUR	168,195	923,036.33
3/11/2022	PIML	JPMorgan Nominees Australia Limited	OS-PUR	16,092	88,345.08
3/11/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	2,757	15,135.93
3/11/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	28,812	158,117.20
3/11/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	28,811	158,298.76
3/11/2022	PIML	JPMorgan Nominees Australia Limited	OS-PUR	168,194	924,122.76
3/11/2022	PIML	BNP Paribas Nominees Pty Ltd	OS-PUR	24,176	132,832.28
3/11/2022	PIML	BNP Paribas Nominees Pty Ltd	OS-PUR	24,175	132,669.84
3/11/2022	PIML	BNP Paribas Nominees Pty Ltd	OS-PUR	2,313	12,698.37
3/11/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	36,415	200,078.07
3/11/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	36,415	199,841.66
3/11/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	3,484	19,127.16
3/11/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	42,404	232,983.94
3/11/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	42,403	232,703.17
3/11/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	4,057	22,272.93
4/11/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	28,947	156,001.17
4/11/2022	PIML	JPMorgan Nominees Australia Limited	OS-PUR	168,989	910,715.52
4/11/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	36,558	197,018.37
4/11/2022	PIML	BNP Paribas Nominees Pty Ltd	OS-PUR	24,290	130,903.67
4/11/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	42,604	229,601.48
11/11/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	12,867	75,957.79
11/11/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	49,826	292,903.84
15/11/2022	PIML	JPMorgan Nominees Australia Limited	OS-SAL	6,636	39,126.39
15/11/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	1,195	7,045.82
15/11/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	9,791	57,728.52
24/11/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	2,734	16,704.74
25/11/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	79,638	495,955.28
28/11/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	252,909	1,550,813.96
29/11/2022	PIML	Citicorp Nominees Pty Ltd	OS-PUR	18,814	114,976.76
29/11/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	258,713	1,581,024.12
1/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	300,000	1,886,128.20
8/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	115,000	739,357.66
9/12/2022	PIML	UBS Nominees Pty Ltd	OS-SAL	126,982	832,845.10
9/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	49,245	322,986.38
12/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	110,000	727,798.17
13/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	367,069	2,453,513.42
13/12/2022	PIML	UBS Nominees Pty Ltd	OS-SAL	184,543	1,233,497.59
13/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	71,642	478,859.86
13/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	93,959	628,028.16
13/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	157,425	1,052,239.09
14/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	155,274	1,064,795.18
15/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	236,033	1,634,561.57
15/12/2022	PIML	UBS Nominees Pty Ltd	OS-SAL	117,762	815,518.34

15/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	70,000	484,759.80
15/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	69,774	483,194.72
15/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	111,431	771,675.28
19/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	133,992	904,741.72
22/12/2022	PIML	JPMorgan Nominees Australia Limited	OS-SAL	12,741	85,766.95
22/12/2022	PIML	JPMorgan Nominees Australia Limited	OS-SAL	30,064	203,082.32
22/12/2022	PIML	JPMorgan Nominees Australia Limited	OS-SAL	1,409	9,510.75
22/12/2022	PIML	JPMorgan Nominees Australia Limited	OS-SAL	18,038	121,756.50
22/12/2022	PIML	JPMorgan Nominees Australia Limited	OS-SAL	3,487	23,537.25
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	14,045	94,544.91
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	33,141	223,867.46
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	1,553	10,482.75
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	19,884	134,217.00
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	3,844	25,947.00
22/12/2022	PIML	UBS Nominees Pty Ltd	OS-SAL	4,023	27,155.25
22/12/2022	PIML	UBS Nominees Pty Ltd	OS-SAL	36,384	244,921.48
22/12/2022	PIML	UBS Nominees Pty Ltd	OS-SAL	9,957	67,209.75
22/12/2022	PIML	UBS Nominees Pty Ltd	OS-SAL	51,510	347,692.50
22/12/2022	PIML	UBS Nominees Pty Ltd	OS-SAL	85,849	579,910.00
22/12/2022	PIML	Citicorp Nominees Pty Ltd	OS-SAL	193	1,302.75
22/12/2022	PIML	Citicorp Nominees Pty Ltd	OS-SAL	78	526.50
22/12/2022	PIML	Citicorp Nominees Pty Ltd	OS-SAL	704	4,739.03
22/12/2022	PIML	Citicorp Nominees Pty Ltd	OS-SAL	997	6,729.75
22/12/2022	PIML	Citicorp Nominees Pty Ltd	OS-SAL	1,662	11,226.81
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	13,567	91,327.22
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	32,012	216,241.06
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	1,500	10,125.00
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	19,208	129,654.00
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	3,713	25,062.75
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	9,959	67,039.72
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	23,498	158,728.99
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	1,101	7,431.75
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	14,099	95,168.25
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	2,726	18,400.50
22/12/2022	PIML	BNP Paribas Nominees Pty Ltd	OS-SAL	7,961	53,590.04
22/12/2022	PIML	BNP Paribas Nominees Pty Ltd	OS-SAL	18,784	126,885.92
22/12/2022	PIML	BNP Paribas Nominees Pty Ltd	OS-SAL	880	5,940.00
22/12/2022	PIML	BNP Paribas Nominees Pty Ltd	OS-SAL	11,270	76,072.50
22/12/2022	PIML	BNP Paribas Nominees Pty Ltd	OS-SAL	2,179	14,708.25
22/12/2022	PIML	JPMorgan Nominees Australia Limited	OS-SAL	57,838	389,340.60
22/12/2022	PIML	JPMorgan Nominees Australia Limited	OS-SAL	136,467	921,834.59
22/12/2022	PIML	JPMorgan Nominees Australia Limited	OS-SAL	6,395	43,166.25
22/12/2022	PIML	JPMorgan Nominees Australia Limited	OS-SAL	81,880	552,690.00
22/12/2022	PIML	JPMorgan Nominees Australia Limited	OS-SAL	15,828	106,839.00
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	96,910	652,356.55

22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	228,658	1,544,584.79
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	10,716	72,333.00
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	137,194	926,059.50
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	26,522	179,023.50
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	447	3,009.01
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	1,055	7,126.53
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	49	330.75
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	633	4,272.75
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	122	823.50
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	29,471	198,386.13
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	69,536	469,715.68
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	3,259	21,998.25
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	41,722	281,623.50
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	8,065	54,438.75
22/12/2022	PIML	National Nominees Pty Ltd	OS-SAL	84	567.00
22/12/2022	PIML	National Nominees Pty Ltd	OS-SAL	1,076	7,263.00
22/12/2022	PIML	National Nominees Pty Ltd	OS-SAL	208	1,404.00
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	16,061	108,115.76
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	37,896	255,987.48
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	1,776	11,988.00
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	22,738	153,481.50
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	4,395	29,666.25
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	968	6,534.00
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	2,397	16,179.75
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	8,758	58,955.10
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	12,398	83,686.50
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	20,664	139,585.32
22/12/2022	PIML	Citicorp Nominees Pty Ltd	OS-SAL	11,538	77,668.87
22/12/2022	PIML	Citicorp Nominees Pty Ltd	OS-SAL	27,225	183,904.88
22/12/2022	PIML	Citicorp Nominees Pty Ltd	OS-SAL	1,276	8,613.00
22/12/2022	PIML	Citicorp Nominees Pty Ltd	OS-SAL	16,335	110,261.25
22/12/2022	PIML	Citicorp Nominees Pty Ltd	OS-SAL	3,158	21,316.50
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	719	4,840.00
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	1,696	11,456.48
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	79	533.25
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	1,018	6,871.50
22/12/2022	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	197	1,329.75
22/12/2022	PIML	National Nominees Pty Ltd	OS-SAL	760	5,115.99
22/12/2022	PIML	National Nominees Pty Ltd	OS-SAL	1,793	12,111.72
4/01/2023	PIML	UBS Nominees Pty Ltd	OS-SAL	30,200	211,137.29
4/01/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	50,000	351,776.15
4/01/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	100,000	701,627.00
4/01/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	8,250	57,665.60
10/01/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	323	2,255.26
16/01/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	250,000	1,753,155.00

17/01/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	143,559	1,010,172.28
17/01/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	3,079	21,799.32
17/01/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	3,965	28,235.72
18/01/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	213,289	1,485,672.63
19/01/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	284,814	1,959,006.23
24/01/2023	PIML	UBS Nominees Pty Ltd	OS-SAL	30,442	207,043.23
24/01/2023	PIML	Citicorp Nominees Pty Ltd	OS-SAL	729	4,958.10
24/01/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	12,933	87,960.39
24/01/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	13,105	89,130.20
24/01/2023	PIML	JPMorgan Nominees Australia Limited	OS-SAL	54,183	368,511.37
24/01/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	28,574	194,338.52
24/01/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	7,888	53,648.15
24/01/2023	PIML	JPMorgan Nominees Australia Limited	OS-SAL	10,061	68,427.24
24/01/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	344	2,339.63
24/01/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	12,958	88,130.42
24/01/2023	PIML	BNP Paribas Nominees Pty Ltd	OS-SAL	7,712	52,451.13
24/01/2023	PIML	Citicorp Nominees Pty Ltd	OS-SAL	10,638	72,351.55
24/01/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	513	3,489.03
24/01/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	9,290	63,183.48
24/01/2023	PIML	National Nominees Pty Ltd	OS-SAL	651	4,427.60
31/01/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	110,000	750,642.20
2/02/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	75,000	513,429.45
2/02/2023	PIML	UBS Nominees Pty Ltd	OS-PUR	622,000	4,258,041.57
2/02/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	250,000	1,711,431.50
2/02/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	120,000	821,487.12
2/02/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	108,000	739,338.41
3/02/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	73,588	504,897.72
3/02/2023	PIML	UBS Nominees Pty Ltd	OS-PUR	123,855	849,786.74
3/02/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	248,469	1,704,781.09
3/02/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	47,626	326,768.75
3/02/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	106,462	730,450.90
7/02/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	105,532	725,615.55
17/02/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	72,948	510,122.74
17/02/2023	PIML	UBS Nominees Pty Ltd	OS-PUR	122,776	858,568.15
17/02/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	47,266	330,529.44
17/02/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	245,963	1,720,010.40
17/02/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	105,590	738,387.07
20/02/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	68,499	447,894.96
20/02/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	31,750	207,516.67
20/02/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	29,040	188,734.74
20/02/2023	PIML	JPMorgan Nominees Australia Limited	OS-PUR	285,627	1,866,846.08
20/02/2023	PIML	JPMorgan Nominees Australia Limited	OS-PUR	140,904	915,753.41
20/02/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	42,492	277,725.93
20/02/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	20,752	134,869.95
20/02/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	70,452	460,471.31

20/02/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	34,433	223,784.54
20/02/2023	PIML	UBS Nominees Pty Ltd	OS-PUR	115,072	752,422.21
20/02/2023	PIML	BNP Paribas Nominees Pty Ltd	OS-PUR	41,455	270,948.14
20/02/2023	PIML	BNP Paribas Nominees Pty Ltd	OS-PUR	20,262	131,685.37
20/02/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	154,428	1,008,986.22
20/02/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	44,594	291,587.14
20/02/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	230,844	1,509,421.51
20/02/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	98,994	647,292.86
21/02/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	156,538	955,273.15
21/02/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	63,405	391,635.76
21/02/2023	PIML	JPMorgan Nominees Australia Limited	OS-PUR	307,714	1,900,667.22
21/02/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	45,320	279,929.54
21/02/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	75,196	464,465.61
21/02/2023	PIML	BNP Paribas Nominees Pty Ltd	OS-PUR	44,249	273,314.26
21/02/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	112,463	695,245.25
28/02/2023	PIML	UBS Nominees Pty Ltd	OS-PUR	223,790	1,481,064.60
17/03/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	10,295	64,592.13
17/03/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	7,094	44,508.65
17/03/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	23,955	150,296.69
27/03/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	130,000	775,297.25
30/03/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	995	5,761.05
12/04/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	1,336	7,738.56
20/04/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	17,966	105,819.74
26/04/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	1,395	7,623.68
3/05/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	1,793	9,574.62
10/05/2023	PIML	National Nominees Pty Ltd	OS-PUR	27,821	146,600.76
10/05/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	272,179	1,434,227.64
10/05/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	2,760	14,628.00
12/05/2023	PIML	National Nominees Pty Ltd	OS-PUR	27,831	149,402.32
12/05/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	272,169	1,461,057.08
16/05/2023	PIML	National Nominees Pty Ltd	OS-PUR	18,574	98,190.62
16/05/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	181,426	959,100.38
17/05/2023	PIML	BNP Paribas Nominees Pty Ltd	OS-PUR	56,501	296,401.59
17/05/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	60,179	315,696.21
17/05/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	27,094	142,133.85
17/05/2023	PIML	JPMorgan Nominees Australia Limited	OS-PUR	388,726	2,039,238.33
17/05/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	47,372	248,511.29
19/05/2023	PIML	Citicorp Nominees Pty Ltd	OS-PUR	20,316	109,524.02
24/05/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	300,000	1,612,672.80
25/05/2023	PIML	JPMorgan Nominees Australia Limited	OS-PUR	265,614	1,431,659.46
25/05/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	200,000	1,080,933.80
2/06/2023	PIML	National Nominees Pty Ltd	OS-PUR	51,454	272,680.47
2/06/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-SAL	6,462	34,183.98
2/06/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	383,546	2,032,593.97
7/06/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	188,992	991,495.31

7/06/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	130,115	682,547.12
7/06/2023	PIML	HSBC Custody Nominees (Australia) Limited	OS-PUR	375,029	1,967,488.02
23/01/2023	PFSL	UBS Nominees Pty Limited	OS-PUR	166,890	1,141,527.60
23/01/2023	PFSL	HSBC Custody Nominees (Australia) Limited	OS-PUR	1,692,428	11,576,207.52
25/01/2023	PFSL	HSBC Custody Nominees (Australia) Limited	OS-SAL	-188,006	-1,252,401.97
3/03/2023	PFSL	HSBC Custody Nominees (Australia) Limited	OS-PUR	359,418	2,418,020.54
5/04/2023	PFSL	UBS Nominees Pty Limited	OS-PUR	4,172	24,328.60
25/05/2023	PFSL	HSBC Custody Nominees (Australia) Limited	OS-PUR	302,070	1,636,343.40
26/05/2023	PFSL	HSBC Custody Nominees (Australia) Limited	OS-PUR	92,356	491,343.16
23/01/2023	PIL	Citibank, N.A.	OS-PUR	581,492	3,977,405.28
23/01/2023	PIL	Northern Trust Company Limited	OS-PUR	554,812	3,794,914.08
13/02/2023	PIL	Northern Trust Company Limited	OS-SAL	-13,870	-94,454.70
23/02/2023	PIL	Northern Trust Company Limited	OS-SAL	-7,898	-51,337.00
5/04/2023	PIL	Northern Trust Company Limited	OS-PUR	13,326	77,709.24
5/04/2023	PIL	Citibank, N.A.	OS-PUR	14,537	84,771.06
16/05/2023	PIL	Citibank, N.A.	OS-PUR	141,676	739,548.72
23/01/2023	PPT	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.			