

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: **2024-08-07**

Date this disclosure made: **2024-08-09**

Date last disclosure made: **2023-12-15**

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: **51,111,182**

(b) total in class: **722,934,808**

(c) total percentage held in class: **7.07%**

For **last** disclosure,—

(a) total number held in class: **59,109,211**

(b) total in class: **722,934,808**

(c) total percentage held in class: **8.176%**

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
Perpetual Trustee Company Limited (PTCO): 18/123 Pitt Street, Sydney, 2000, NSW, Australia
Pental Group Limited (PDL): Level 14, Chifley Tower, 2 Chifley Square, Sydney, NSW 2000, Australia
Pental Fund Services Limited (PFSL): Level 14, Chifley Tower, 2 Chifley Square, Sydney, NSW 2000, Australia
Pental 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
Perpetual Trustee Company Limited (PTCO)	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	689,260
A2M	PFSL	HSBC Custody Nominees (Australia) Limited	1,760,860
A2M	PFSL	UBS Nominees Pty Limited	188,919
A2M	PIL	Citibank, N.A.	781,967
A2M	PIL	Northern Trust Company Limited	546,370
A2M	PIML	BNP Paribas Nominees Pty Ltd	1,030,161
A2M	PIML	Citicorp Nominees Pty Ltd	93,978
A2M	PIML	Citicorp Nominees Pty Ltd	156,102
A2M	PIML	Citicorp Nominees Pty Ltd	1,162,655
A2M	PIML	Citicorp Nominees Pty Ltd	2,589,096
A2M	PIML	HSBC Custody Nominees (Australia) Limited	38,654
A2M	PIML	HSBC Custody Nominees (Australia) Limited	335,115
A2M	PIML	HSBC Custody Nominees (Australia) Limited	968,699
A2M	PIML	HSBC Custody Nominees (Australia) Limited	986,550
A2M	PIML	HSBC Custody Nominees (Australia) Limited	1,069,353
A2M	PIML	HSBC Custody Nominees (Australia) Limited	1,151,512
A2M	PIML	HSBC Custody Nominees (Australia) Limited	1,370,792
A2M	PIML	HSBC Custody Nominees (Australia) Limited	1,502,606
A2M	PIML	HSBC Custody Nominees (Australia) Limited	1,801,281
A2M	PIML	HSBC Custody Nominees (Australia) Limited	1,808,009
A2M	PIML	HSBC Custody Nominees (Australia) Limited	1,869,811
A2M	PIML	HSBC Custody Nominees (Australia) Limited	3,334,674
A2M	PIML	HSBC Custody Nominees (Australia) Limited	3,516,349
A2M	PIML	HSBC Custody Nominees (Australia) Limited	5,639,251
A2M	PIML	JPMorgan Nominees Australia Limited	1,035,283
A2M	PIML	JPMorgan Nominees Australia Limited	8,105,665
A2M	PIML	National Nominees Pty Ltd	138,283
A2M	PIML	Northern Trust Company Limited	170,646
A2M	PIML	UBS Nominees Pty Ltd	3,449,056
A2M	PIML	UBS Nominees Pty Ltd	3,814,906
A2M	PTCO	Perpetual Trustee Company Limited	5,319

ANNEXURE 3

Changes in relevant interests

As of Date	Entity	Custodian	Transaction Type	Volume	Amount
2024-01-05	PFSL	HSBC Custody Nominees (Australia) Limited	Purchase	269,747	1,105,153.46
2024-03-27	PFSL	HSBC Custody Nominees (Australia) Limited	Purchase	49,901	308,388.18
2024-05-03	PFSL	HSBC Custody Nominees (Australia) Limited	Purchase	50,235	300,887.56
2024-05-20	PFSL	HSBC Custody Nominees (Australia) Limited	Sale	-229,194	-1,511,236.48
2024-05-20	PFSL	HSBC Custody Nominees (Australia) Limited	Sale	-166,950	-1,121,085.95
2024-05-31	PFSL	HSBC Custody Nominees (Australia) Limited	Sale	-317,340	-2,243,117.79
2024-06-28	PFSL	HSBC Custody Nominees (Australia) Limited	Purchase	45,754	307,498.91
2024-05-10	PFSL	UBS Nominees Pty Limited	Purchase	17,857	111,424.11
2024-02-06	PIML	BNP Paribas Nominees Pty Ltd	Sale	-134,241	-677,245.85
2024-02-13	PIML	BNP Paribas Nominees Pty Ltd	Purchase	17,172	90,324.72
2024-02-14	PIML	BNP Paribas Nominees Pty Ltd	Purchase	10,808	55,553.12
2024-02-15	PIML	BNP Paribas Nominees Pty Ltd	Purchase	24,057	122,450.13
2024-03-15	PIML	BNP Paribas Nominees Pty Ltd	Purchase	78,246	451,479.42
2024-03-25	PIML	BNP Paribas Nominees Pty Ltd	Sale	-39,422	-244,694.17
2024-04-04	PIML	BNP Paribas Nominees Pty Ltd	Sale	-3,941	-23,495.86
2024-04-04	PIML	BNP Paribas Nominees Pty Ltd	Sale	-11,563	-68,668.89
2024-05-02	PIML	BNP Paribas Nominees Pty Ltd	Sale	-64,420	-381,475.72
2024-05-02	PIML	BNP Paribas Nominees Pty Ltd	Sale	-978	-5,779.98
2024-05-06	PIML	BNP Paribas Nominees Pty Ltd	Sale	-1,988	-12,048.96
2024-05-06	PIML	BNP Paribas Nominees Pty Ltd	Sale	-4,761	-28,805.15
2024-05-06	PIML	BNP Paribas Nominees Pty Ltd	Sale	-11,426	-69,300.39
2024-05-06	PIML	BNP Paribas Nominees Pty Ltd	Sale	-5,756	-34,777.38
2024-05-08	PIML	BNP Paribas Nominees Pty Ltd	Sale	-43,738	-268,988.70
2024-05-08	PIML	BNP Paribas Nominees Pty Ltd	Sale	-29	-178.50
2024-08-06	PIML	BNP Paribas Nominees Pty Ltd	Sale	-22,003	-147,032.87
2024-08-07	PIML	BNP Paribas Nominees Pty Ltd	Sale	-33,138	-219,876.00
2024-08-07	PIML	BNP Paribas Nominees Pty Ltd	Sale	-11,868	-78,076.12
2024-01-17	PIML	Citicorp Nominees Pty Ltd	Purchase	103	430.56
2024-02-06	PIML	Citicorp Nominees Pty Ltd	Sale	-138,284	-697,642.78
2024-02-06	PIML	Citicorp Nominees Pty Ltd	Sale	-11,300	-57,008.50
2024-02-13	PIML	Citicorp Nominees Pty Ltd	Sale	-2,397	-12,752.04
2024-02-29	PIML	Citicorp Nominees Pty Ltd	Purchase	9,492	54,932.09
2024-03-04	PIML	Citicorp Nominees Pty Ltd	Purchase	8,982	51,915.96
2024-03-05	PIML	Citicorp Nominees Pty Ltd	Purchase	35,088	198,527.90
2024-03-18	PIML	Citicorp Nominees Pty Ltd	Purchase	1,560	8,985.60
2024-03-21	PIML	Citicorp Nominees Pty Ltd	Purchase	15,207	93,066.84
2024-03-22	PIML	Citicorp Nominees Pty Ltd	Purchase	8,208	50,796.61
2024-03-27	PIML	Citicorp Nominees Pty Ltd	Purchase	14,406	88,804.12
2024-03-28	PIML	Citicorp Nominees Pty Ltd	Purchase	3,160	19,497.20
2024-04-04	PIML	Citicorp Nominees Pty Ltd	Purchase	8,507	49,840.90
2024-04-15	PIML	Citicorp Nominees Pty Ltd	Purchase	1,220	7,051.60

2024-05-02	PIML	Citicorp Nominees Pty Ltd	Sale	-28,917	-171,237.71
2024-05-02	PIML	Citicorp Nominees Pty Ltd	Sale	-439	-2,594.49
2024-05-06	PIML	Citicorp Nominees Pty Ltd	Sale	-2,035	-12,333.82
2024-05-06	PIML	Citicorp Nominees Pty Ltd	Sale	-24	-145.46
2024-05-06	PIML	Citicorp Nominees Pty Ltd	Sale	-4,873	-29,482.78
2024-05-06	PIML	Citicorp Nominees Pty Ltd	Sale	-57	-344.86
2024-05-06	PIML	Citicorp Nominees Pty Ltd	Sale	-11,695	-70,931.92
2024-05-06	PIML	Citicorp Nominees Pty Ltd	Sale	-136	-824.86
2024-05-06	PIML	Citicorp Nominees Pty Ltd	Sale	-69	-416.89
2024-05-06	PIML	Citicorp Nominees Pty Ltd	Sale	-5,892	-35,599.08
2024-05-08	PIML	Citicorp Nominees Pty Ltd	Sale	-1,631	-10,030.65
2024-05-08	PIML	Citicorp Nominees Pty Ltd	Sale	-43,473	-267,358.95
2024-05-08	PIML	Citicorp Nominees Pty Ltd	Sale	-29	-178.50
2024-05-08	PIML	Citicorp Nominees Pty Ltd	Sale	-1	-6.16
2024-05-15	PIML	Citicorp Nominees Pty Ltd	Purchase	2,410	14,990.20
2024-05-20	PIML	Citicorp Nominees Pty Ltd	Purchase	8,515	56,194.53
2024-05-21	PIML	Citicorp Nominees Pty Ltd	Purchase	13,432	90,687.53
2024-06-27	PIML	Citicorp Nominees Pty Ltd	Purchase	2,171	14,415.44
2024-07-12	PIML	Citicorp Nominees Pty Ltd	Purchase	3,838	26,482.20
2024-08-05	PIML	Citicorp Nominees Pty Ltd	Purchase	2,265	15,583.20
2024-08-06	PIML	Citicorp Nominees Pty Ltd	Sale	-18,794	-125,589.04
2024-08-06	PIML	Citicorp Nominees Pty Ltd	Sale	-30	-200.47
2024-08-07	PIML	Citicorp Nominees Pty Ltd	Sale	-32,864	-218,057.96
2024-08-07	PIML	Citicorp Nominees Pty Ltd	Sale	-2,659	-17,642.90
2024-08-07	PIML	Citicorp Nominees Pty Ltd	Sale	-952	-6,262.93
2024-08-07	PIML	Citicorp Nominees Pty Ltd	Sale	-11,770	-77,431.40
2024-08-07	PIML	Citicorp Nominees Pty Ltd	Purchase	1,619	10,750.16
2023-12-15	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-1,455	-5,892.75
2023-12-19	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	235,000	969,375.00
2023-12-20	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	147,715	616,761.83
2024-01-04	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	115,410	477,651.29
2024-01-05	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-126,567	-518,551.58
2024-01-05	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-5,233	-21,439.87
2024-01-17	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	25,410	106,219.39
2024-01-17	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	4,977	20,804.95
2024-01-17	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	7,845	32,793.83
2024-01-17	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	11,189	46,772.48
2024-01-19	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-1,233	-5,320.40
2024-02-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-845	-4,267.25
2024-02-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-113,618	-573,202.81
2024-02-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-211,026	-1,064,626.17
2024-02-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-5,711	-28,812.00
2024-02-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-2,922	-14,741.49
2024-02-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-151,421	-763,918.95
2024-02-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-414,798	-2,092,655.91
2024-02-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-131,539	-663,614.26

2024-02-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-223,522	-1,127,668.49
2024-02-13	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	14,826	77,984.76
2024-02-13	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	28,667	150,788.42
2024-02-13	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	3,343	17,584.18
2024-02-13	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-182,750	-972,230.00
2024-02-13	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-591,966	-3,149,259.12
2024-02-13	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-112,939	-600,835.48
2024-02-13	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-260,820	-1,387,562.40
2024-02-14	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	2,104	10,814.56
2024-02-14	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	9,331	47,961.34
2024-02-14	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	18,043	92,741.02
2024-02-15	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-362,253	-1,844,682.11
2024-02-15	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	4,683	23,836.47
2024-02-15	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	40,160	204,414.40
2024-02-15	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	20,770	105,719.30
2024-02-27	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-5,529	-32,526.01
2024-03-15	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	39,674	228,918.98
2024-03-15	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	130,314	751,911.78
2024-03-15	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	63,598	366,960.46
2024-03-18	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-58,087	-342,932.11
2024-03-18	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-23,448	-138,431.53
2024-03-21	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-250,000	-1,536,544.50
2024-03-22	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-200,000	-1,241,858.80
2024-03-27	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	118,839	732,569.23
2024-03-28	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	397,000	2,461,532.60
2024-03-28	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	187,000	1,159,462.46
2024-03-28	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	156,000	967,252.10
2024-04-04	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-10,479	-62,474.78
2024-04-04	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-10,061	-59,982.71
2024-04-04	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-32,212	-192,044.82
2024-04-04	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-4,490	-26,768.94
2024-04-04	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-2,381	-14,195.29
2024-04-04	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-4,022	-23,978.77
2024-04-04	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	52,008	304,704.99
2024-04-04	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	82,560	483,703.35
2024-04-04	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	117,655	689,318.29
2024-04-04	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	266,945	1,563,980.04
2024-04-04	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-29,520	-175,309.66
2024-04-04	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-94,512	-561,275.96
2024-04-04	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-11,801	-70,082.29
2024-04-04	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-13,174	-78,236.09
2024-04-04	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-30,747	-182,596.41
2024-04-04	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-6,987	-41,493.52
2024-04-18	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-100,000	-572,160.00
2024-04-29	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-10,754	-64,333.21
2024-04-29	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-200,000	-1,201,000.00

2024-04-30	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-200,000	-1,212,689.20
2024-04-30	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-243,544	-1,483,904.58
2024-04-30	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-162,363	-979,223.92
2024-04-30	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-100,000	-601,056.80
2024-05-01	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-200,000	-1,196,355.60
2024-05-01	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-55,293	-330,750.45
2024-05-02	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-84,557	-500,720.93
2024-05-02	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-225,786	-1,337,036.28
2024-05-02	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-88,825	-525,994.74
2024-05-02	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-19,278	-114,158.47
2024-05-02	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-46,643	-276,205.71
2024-05-02	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-250,000	-1,484,250.00
2024-05-02	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-3,428	-20,259.48
2024-05-02	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-293	-1,731.63
2024-05-02	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-1,284	-7,588.44
2024-05-02	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-708	-4,184.28
2024-05-02	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-1,349	-7,972.59
2024-05-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-487	-2,951.63
2024-05-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-864	-5,236.57
2024-05-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-6,323	-38,322.74
2024-05-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-2,409	-14,600.58
2024-05-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-1,984	-12,024.72
2024-05-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-3,476	-21,067.50
2024-05-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-150,000	-909,382.05
2024-05-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-2,069	-12,517.93
2024-05-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-4,751	-28,744.65
2024-05-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-5,769	-34,903.78
2024-05-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-15,145	-91,630.75
2024-05-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-8,325	-50,368.17
2024-05-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-1,167	-7,060.62
2024-05-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-36,347	-220,449.97
2024-05-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-19,980	-121,181.68
2024-05-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-2,802	-16,994.55
2024-05-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-4,965	-30,113.46
2024-05-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-13,845	-83,971.99
2024-05-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-11,403	-69,160.89
2024-05-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-5,745	-34,710.92
2024-05-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-10,066	-60,818.12
2024-05-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-18,311	-110,633.87
2024-05-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-1,411	-8,525.17
2024-05-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-2,501	-15,110.88
2024-05-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-6,975	-42,142.50
2024-05-08	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-200,000	-1,225,881.00
2024-05-08	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-43,647	-268,429.05
2024-05-08	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-79,759	-490,517.85
2024-05-08	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-6,943	-42,699.45

2024-05-08	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-76,485	-470,382.75
2024-05-08	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-49,421	-303,939.15
2024-05-08	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-25,932	-159,481.80
2024-05-08	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-51	-313.91
2024-05-08	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-5	-30.78
2024-05-08	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-138,355	-850,883.25
2024-05-08	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-53	-326.22
2024-05-08	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-93	-572.42
2024-05-08	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-29	-178.50
2024-05-08	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-17	-104.64
2024-05-08	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-33	-203.12
2024-05-09	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-100,000	-624,035.60
2024-05-09	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-173,765	-1,079,436.00
2024-05-13	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-200,000	-1,245,968.60
2024-05-24	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-200,000	-1,424,584.80
2024-05-28	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-16,708	-122,865.42
2024-06-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-94,483	-677,593.81
2024-07-03	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-36,554	-241,088.69
2024-07-04	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-37,115	-248,330.01
2024-07-05	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-200,000	-1,331,832.00
2024-07-09	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-35,490	-241,686.90
2024-07-25	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-200,000	-1,377,674.40
2024-07-30	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	61,822	424,163.89
2024-07-30	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	35,987	246,908.64
2024-08-01	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-100,000	-713,445.00
2024-08-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-50,335	-336,358.65
2024-08-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-129,828	-867,562.76
2024-08-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-29,591	-197,738.93
2024-08-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-17,225	-115,104.36
2024-08-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-70,301	-469,779.47
2024-08-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-38,478	-257,125.43
2024-08-07	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-27,387	-181,717.18
2024-08-07	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-34,440	-228,514.98
2024-08-07	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-57,959	-384,567.3544
2024-08-07	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-7,939	-52,676.55
2024-08-07	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-99,431	-659,740.79
2024-08-07	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-31,830	-211,197.21
2024-08-07	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-58,072	-385,317.13
2024-08-07	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-9,809	-64,530.56
2024-08-07	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-20,758	-136,560.84
2024-08-07	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-35,611	-234,274.41
2024-08-07	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-20,798	-136,823.99
2024-08-07	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-12,334	-81,141.80
2024-08-07	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-2,843	-18,703.27
2024-08-07	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-11,400	-74,997.28
2024-01-18	PIML	JPMorgan Nominees Australia Limited	Purchase	66,749	280,363.56

2024-02-06	PIML	JPMorgan Nominees Australia Limited	Sale	-897,427	-4,527,519.22
2024-02-06	PIML	JPMorgan Nominees Australia Limited	Sale	-122,280	-616,902.60
2024-02-13	PIML	JPMorgan Nominees Australia Limited	Purchase	63,906	336,145.56
2024-02-14	PIML	JPMorgan Nominees Australia Limited	Purchase	40,222	206,741.08
2024-02-15	PIML	JPMorgan Nominees Australia Limited	Purchase	98,647	502,113.23
2024-02-15	PIML	JPMorgan Nominees Australia Limited	Purchase	89,527	455,692.43
2024-03-07	PIML	JPMorgan Nominees Australia Limited	Purchase	18,031	106,787.28
2024-03-12	PIML	JPMorgan Nominees Australia Limited	Purchase	98,010	582,179.40
2024-03-13	PIML	JPMorgan Nominees Australia Limited	Purchase	59,031	350,053.83
2024-03-14	PIML	JPMorgan Nominees Australia Limited	Purchase	59,031	353,005.38
2024-03-15	PIML	JPMorgan Nominees Australia Limited	Purchase	34,869	201,194.13
2024-03-15	PIML	JPMorgan Nominees Australia Limited	Purchase	158,300	913,391.00
2024-03-18	PIML	JPMorgan Nominees Australia Limited	Purchase	61,903	368,941.88
2024-04-04	PIML	JPMorgan Nominees Australia Limited	Sale	-22,177	-132,217.12
2024-04-04	PIML	JPMorgan Nominees Australia Limited	Sale	-65,071	-386,435.46
2024-04-08	PIML	JPMorgan Nominees Australia Limited	Purchase	97,011	559,753.47
2024-05-02	PIML	JPMorgan Nominees Australia Limited	Sale	-486,750	-2,882,386.01
2024-05-02	PIML	JPMorgan Nominees Australia Limited	Sale	-7,389	-43,668.99
2024-05-06	PIML	JPMorgan Nominees Australia Limited	Sale	-13,941	-84,494.27
2024-05-06	PIML	JPMorgan Nominees Australia Limited	Sale	-1,377	-8,345.79
2024-05-06	PIML	JPMorgan Nominees Australia Limited	Sale	-33,392	-202,029.31
2024-05-06	PIML	JPMorgan Nominees Australia Limited	Sale	-3,298	-19,953.66
2024-05-06	PIML	JPMorgan Nominees Australia Limited	Sale	-80,143	-486,079.24
2024-05-06	PIML	JPMorgan Nominees Australia Limited	Sale	-7,915	-48,005.65
2024-05-06	PIML	JPMorgan Nominees Australia Limited	Sale	-40,373	-243,931.04
2024-05-06	PIML	JPMorgan Nominees Australia Limited	Sale	-3,988	-24,095.24
2024-05-08	PIML	JPMorgan Nominees Australia Limited	Sale	-306,814	-1,886,906.10
2024-05-08	PIML	JPMorgan Nominees Australia Limited	Sale	-34,434	-211,769.10
2024-05-08	PIML	JPMorgan Nominees Australia Limited	Sale	-206	-1,267.93
2024-05-08	PIML	JPMorgan Nominees Australia Limited	Sale	-23	-141.57
2024-07-16	PIML	JPMorgan Nominees Australia Limited	Purchase	150,859	1,033,384.15
2024-07-17	PIML	JPMorgan Nominees Australia Limited	Purchase	960,112	6,739,986.24
2024-08-06	PIML	JPMorgan Nominees Australia Limited	Sale	-20,043	-133,935.36
2024-08-06	PIML	JPMorgan Nominees Australia Limited	Sale	-347,031	-2,319,000.30
2024-08-07	PIML	JPMorgan Nominees Australia Limited	Sale	-261,322	-1,733,913.80
2024-08-07	PIML	JPMorgan Nominees Australia Limited	Sale	-29,288	-194,330.62
2024-08-07	PIML	JPMorgan Nominees Australia Limited	Sale	-93,594	-615,727.69
2024-08-07	PIML	JPMorgan Nominees Australia Limited	Sale	-10,489	-69,004.08
2023-12-20	PIML	National Nominees Pty Ltd	Purchase	52,285	218,308.17
2024-02-06	PIML	National Nominees Pty Ltd	Sale	-18,542	-93,544.39
2024-02-15	PIML	National Nominees Pty Ltd	Sale	-29,237	-148,882.05
2024-02-15	PIML	National Nominees Pty Ltd	Sale	-47,796	-244,751.56
2024-03-22	PIML	National Nominees Pty Ltd	Sale	-12,649	-78,370.83
2024-07-23	PIML	National Nominees Pty Ltd	Purchase	31,823	216,882.53
2024-08-06	PIML	National Nominees Pty Ltd	Sale	-3,698	-24,711.52
2024-08-07	PIML	National Nominees Pty Ltd	Sale	-4,829	-32,041.20

2024-08-07	PIML	National Nominees Pty Ltd	Sale	-1,730	-11,381.17
2023-12-22	PIML	State Street Bank and Trust	Purchase	2,408	10,306.24
2024-03-01	PIML	State Street Bank and Trust	Purchase	500	2,862.50
2024-04-24	PIML	State Street Bank and Trust	Purchase	6,000	35,591.11
2024-05-17	PIML	State Street Bank and Trust	Purchase	3,251	21,911.74
2024-06-13	PIML	State Street Bank and Trust	Purchase	2,000	14,112.11
2024-06-25	PIML	State Street Bank and Trust	Purchase	10,541	68,523.90
2024-07-24	PIML	State Street Bank and Trust	Purchase	3,000	20,546.84
2024-01-17	PIML	UBS Nominees Pty Ltd	Purchase	15,231	63,668.93
2024-02-06	PIML	UBS Nominees Pty Ltd	Sale	-423,369	-2,135,896.61
2024-02-13	PIML	UBS Nominees Pty Ltd	Sale	-349,128	-1,857,360.96
2024-03-27	PIML	UBS Nominees Pty Ltd	Purchase	366,755	2,260,818.65
2024-03-28	PIML	UBS Nominees Pty Ltd	Purchase	414,295	2,583,869.26
2024-04-04	PIML	UBS Nominees Pty Ltd	Sale	-12,482	-74,416.47
2024-04-04	PIML	UBS Nominees Pty Ltd	Purchase	159,325	933,454.90
2024-04-04	PIML	UBS Nominees Pty Ltd	Sale	-36,625	-217,503.94
2024-05-02	PIML	UBS Nominees Pty Ltd	Sale	-243,904	-1,444,325.59
2024-05-02	PIML	UBS Nominees Pty Ltd	Sale	-3,703	-21,884.73
2024-05-06	PIML	UBS Nominees Pty Ltd	Sale	-39,343	-238,621.16
2024-05-06	PIML	UBS Nominees Pty Ltd	Sale	-19,820	-119,751.15
2024-05-06	PIML	UBS Nominees Pty Ltd	Sale	-16,393	-99,181.44
2024-05-06	PIML	UBS Nominees Pty Ltd	Sale	-6,844	-41,480.44
2024-05-08	PIML	UBS Nominees Pty Ltd	Sale	-100	-615.50
2024-05-08	PIML	UBS Nominees Pty Ltd	Sale	-149,368	-918,613.20
2024-05-20	PIML	UBS Nominees Pty Ltd	Purchase	200,702	1,324,527.83
2024-05-21	PIML	UBS Nominees Pty Ltd	Purchase	316,823	2,139,063.12
2024-08-06	PIML	UBS Nominees Pty Ltd	Sale	-50,604	-338,156.22
2024-08-07	PIML	UBS Nominees Pty Ltd	Sale	-42,563	-280,009.59
2024-08-07	PIML	UBS Nominees Pty Ltd	Sale	-118,842	-788,535.92
2024-05-08	PTCO	Perpetual Trustee Company Limited	Purchase	1,752	10,739.76
2024-05-08	PTCO	Perpetual Trustee Company Limited	Adjustment	-1,752	-10,739.76
2024-05-08	PTCO	Perpetual Trustee Company Limited	Purchase	1,752	10,739.76
2024-07-09	PTCO	Perpetual Trustee Company Limited	Sale	-1,752	-11,858.94