

**Form 604**  
**Corporations Act 2001**  
**Section 671B**  
**Notice of change of interests of substantial holder**

To Company Name/Scheme Charter Hall Group

ACN/ARSN Charter Hall Limited ACN 113 531 150; Charter Hall Property Trust ARSN 113 339 147

**1. Details of substantial holder (1)**

Name First Sentier Group Limited ACN 630 725 558 and its related bodies corporate or associates listed in annexure A

ACN/ARSN (if applicable) 630 725 558

There was a change in the interests of the substantial holder on 11/07/2025

The previous notice was given to the company on 28/04/2025

The previous notice was dated 23/04/2025

**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)
Fully Paid ordinary shares	23,782,611	5.03%	28,566,794	6.04%

\*Note these securities are comprised of 22,923,329 shares in which First Sentier Group Limited and its subsidiaries have voting power and 5,643,465 securities in which First Sentier Group Limited's ultimate parent, Mitsubishi UFJ Financial Group, Inc. on and from 11 July 2025, has informed it that it has voting power prior to the date of this notice.

**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
	See annexure B to this notice					

**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
First Sentier Investors RQI Pty Ltd ACN 133 312 017	CITIGROUP GLOBAL MARKETS INC		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	377,483 Fully Paid ordinary shares	377,483
First Sentier Investors RQI Pty Ltd ACN 133 312 017	Citibank N A Hong Kong		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	2,002,691 Fully Paid ordinary shares	2,002,691

First Sentier Investors RQI Pty Ltd ACN 133 312 017	JP MORGAN CHASE		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	476,309 Fully Paid ordinary shares	476,309
First Sentier Investors RQI Pty Ltd ACN 133 312 017	Northern Trust Singapore		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	1,154,679 Fully Paid ordinary shares	1,154,679
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	BNP Paribas Securities		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	519,703 Fully Paid ordinary shares	519,703
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	CITIGROUP GLOBAL MARKETS INC		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	595,053 Fully Paid ordinary shares	595,053
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Citibank N A Hong Kong		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	3,090,218 Fully Paid ordinary shares	3,090,218
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	10,930,000 Fully Paid ordinary shares	10,930,000
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Northern Trust Company		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	1,731,818 Fully Paid ordinary shares	1,731,818

First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Northern Trust Singapore		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	2,416,343 Fully Paid ordinary shares	2,416,343
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Northern Trust Company		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	6,515 Fully Paid ordinary shares	6,515
Mitsubishi UFJ Financial Group	Mitsubishi UFJ Financial Group		Mitsubishi UFJ Financial Group Inc. (MUFG) owns 100% of First Sentier Group Limited (indirectly) and has informed First Sentier Group Limited that it has a relevant interest in the shares noted in this column. Accordingly, First Sentier Group Limited has a relevant interest or voting power in those shares pursuant to section 608(3) or section 12(2)(a) of the Corporations Act (as relevant). MUFG has not provided any further details of that relevant interest - accordingly no transaction information is recorded in Appendix B or holder information is recorded in Section 4. Reference is made to any subsequent filing of MUFG which will reflect this interest.	5,643,465 Fully Paid ordinary shares	5,643,465

## 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

## 6. Addresses

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

Name	Address
First Sentier Investors RQI Pty Ltd ACN 133 312 017	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia
Mitsubishi UFJ Financial Group	1-4-5, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

## Signature

print name Rachel Lim

capacity Company Secretary

sign here



date

15/07/2025

## Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated

11/07/2025



Rachel Lim

Company Secretary

Dated the 15/07/2025

## SCHEDULE

First Sentier Investors (Malta) Limited (Company Code C41267)

First Sentier Investors (Malta) Holdings Limited (Company Code C41260)

CFSIM Limited (Company No. 00153197)

First Sentier Investors (Luxembourg) EDIF II GP S.À.R.L. (Company No. B204413)

First Sentier Investors (Australia) Services Pty Limited (ACN 624 305 595)

First Sentier Investors (Australia) IM Ltd (ACN 114 194 311)

First Sentier Investors (Australia) Infrastructure Holdings Ltd (ACN 085 313 926)

First Sentier Investors (Australia) Infrastructure Managers Pty Ltd (ACN 101 384 294)

First Sentier Investors Strategic Investments Pty Limited (ACN 625 765 399)

First Sentier Investors (Australia) RE Ltd (ACN 006 464 428)

First Sentier Investors Asia Holdings Limited (ACN 054 571 701)

First Sentier Investors RQI Pty Ltd (ACN 133 312 017)

First Sentier Investors (Luxembourg) EDIF I Feeders MC S.A.R.L. (Company No. B134314)

First Sentier Infrastructure Managers (International) Limited (Company No. 298444)

First Sentier Investors (UK) IM Limited (Company No. SC047708)

First Sentier Investors (UK) Services Limited (Company No. 03904320)

First Sentier Investors (Hong Kong) Limited (CR No. 11541926)

First Sentier Investors (Ireland) Limited (Company No. 629188)

First Sentier Investors (Japan) Limited (Company No. 0104-01-093090)

First Sentier Investors (Singapore) (Company No. 196900420D)

First Sentier Investors UK Holdings Limited (Company No. 03904310)

First Sentier Investors (UK) Funds Limited (Company No. 02294743)

First Sentier Investors (Luxembourg) Infrastructure (B) GP S.A.R.L. (Company No. B262476)

First Sentier Investors (Luxembourg) EDIF I MC S.A.R.L. (Company No. B128117)

First Sentier Investors (Singapore) Holdings Limited (Registration No. 199901706Z)

First Sentier Investors International IM Limited (Company No. SC079063)

First Sentier Investors (Hong Kong) Nominees Limited (CR NO. 11541934)

FSIB LTD (Registration No. 26193)

Mitsubishi UFJ Financial Group, Inc (Registration No. 0100-01-073486)

Mitsubishi UFJ Trust and Banking Corporation (Registration No. 0100-01-008770)

SI Holdings Limited (Company No. SC109439)

First Sentier Investors (Hong Kong) AMC Limited (CR NO. 20492095)

First Sentier Investors (Luxembourg) EDIF III GP S.A.R.L. (Company No. B238701)

First Sentier Investors EU Holdings Limited (Company No. 727873)

AlbaCore Capital Group Limited (Company No. 727871)

AlbaCore Capital Limited (Company No. 581750)

AlbaCore Capital (UK) Limited (Company No. 10220978)

AlbaCore Capital LLP (Company No. OC412196)

FSSA Holdings Limited (Company No. UEN 202418662W)

FSSA (Singapore) Limited (Company No. UEN 202421579R)

First Sentier Investors (Australia) ADIF Management Pty Ltd (Company No. 686 866 179)

**Annexure B**

This is annexure B referred to in Form 604, Notice of change of interest of substantial holder dated

11/07/2025



Rachel Lim

Company Secretary

Dated the 15/07/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
24/04/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	1,655,660.00	100,000	Fully Paid ordinary shares	100,000
24/04/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	38,091.90	2,299	Fully Paid ordinary shares	2,299
28/04/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	50,430.00	3,075	Fully Paid ordinary shares	3,075
28/04/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	182.16	11	Fully Paid ordinary shares	11
28/04/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	73,149.94	4,417	Fully Paid ordinary shares	4,417
29/04/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	1,677,240.00	100,000	Fully Paid ordinary shares	100,000
29/04/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	7,708.91	460	Fully Paid ordinary shares	460
29/04/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	17,023.99	1,015	Fully Paid ordinary shares	1,015
30/04/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	18,160.42	1,078	Fully Paid ordinary shares	1,078
02/05/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	98,830.91	5,642	Fully Paid ordinary shares	5,642
02/05/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	140,603.12	8,335	Fully Paid ordinary shares	8,335
05/05/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	148,007.05	8,417	Fully Paid ordinary shares	8,417
06/05/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	157.96	9	Fully Paid ordinary shares	9
06/05/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	38,070.40	2,179	Fully Paid ordinary shares	2,179
09/05/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	16,402.27	903	Fully Paid ordinary shares	903
09/05/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	19,432.45	1,075	Fully Paid ordinary shares	1,075
12/05/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	12,974.89	713	Fully Paid ordinary shares	713
12/05/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	9,648.99	535	Fully Paid ordinary shares	535
13/05/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	55,250.96	3,081	Fully Paid ordinary shares	3,081
14/05/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	31,513.55	1,762	Fully Paid ordinary shares	1,762
14/05/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	67,106.02	3,752	Fully Paid ordinary shares	3,752
16/05/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	80,672.13	4,410	Fully Paid ordinary shares	4,410

20/05/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	215.61	12	Fully Paid ordinary shares	12
20/05/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	449,162.50	25,000	Fully Paid ordinary shares	25,000
21/05/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	14,239.03	778	Fully Paid ordinary shares	778
27/05/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	105,216.20	5,878	Fully Paid ordinary shares	5,878
27/05/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	3,147,511.56	176,056	Fully Paid ordinary shares	176,056
28/05/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	1,452,944.51	79,538	Fully Paid ordinary shares	79,538
28/05/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	128.03	7	Fully Paid ordinary shares	7
28/05/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	11,048.07	604	Fully Paid ordinary shares	604
29/05/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	63,754.83	3,573	Fully Paid ordinary shares	3,573
04/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	106,946.55	5,671	Fully Paid ordinary shares	5,671
05/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	112,361.52	5,842	Fully Paid ordinary shares	5,842
06/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	12,936.45	686	Fully Paid ordinary shares	686
06/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	1,457,992.12	75,426	Fully Paid ordinary shares	75,426
06/06/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	429,277.93	22,811	Fully Paid ordinary shares	22,811
06/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	194,436.35	10,050	Fully Paid ordinary shares	10,050
10/06/2025	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	4,321.12	226	Fully Paid ordinary shares	226
10/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	3,401,353.62	175,211	Fully Paid ordinary shares	175,211
10/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	313,109.12	16,376	Fully Paid ordinary shares	16,376
10/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	1,576,692.56	82,463	Fully Paid ordinary shares	82,463
10/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	110,455.47	5,684	Fully Paid ordinary shares	5,684
10/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	338,519.60	17,705	Fully Paid ordinary shares	17,705
10/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	1,034,143.44	54,087	Fully Paid ordinary shares	54,087
10/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	13,190.55	686	Fully Paid ordinary shares	686
10/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	894,873.36	46,803	Fully Paid ordinary shares	46,803
10/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	260,949.76	13,648	Fully Paid ordinary shares	13,648
10/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	143,686.80	7,515	Fully Paid ordinary shares	7,515
11/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	2,496,575.70	129,022	Fully Paid ordinary shares	129,022
11/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	12,732,532.20	658,012	Fully Paid ordinary shares	658,012
12/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	19,807.55	1,026	Fully Paid ordinary shares	1,026
12/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	354,195.14	18,262	Fully Paid ordinary shares	18,262
12/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	136,289.02	7,057	Fully Paid ordinary shares	7,057

16/06/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	241,537.86	12,476	Fully Paid ordinary shares	12,476
16/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	783,320.64	40,952	Fully Paid ordinary shares	40,952
16/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	290,031.00	15,000	Fully Paid ordinary shares	15,000
17/06/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	117,076.99	6,086	Fully Paid ordinary shares	6,086
17/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	18,636.60	967	Fully Paid ordinary shares	967
18/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	10,113,343.19	527,817	Fully Paid ordinary shares	527,817
18/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	219,219.30	11,453	Fully Paid ordinary shares	11,453
18/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	171.63	9	Fully Paid ordinary shares	9
20/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	4,890,050.00	250,000	Fully Paid ordinary shares	250,000
20/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	106,944.75	5,466	Fully Paid ordinary shares	5,466
23/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	49,475.26	2,538	Fully Paid ordinary shares	2,538
23/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	2,924,070.00	150,000	Fully Paid ordinary shares	150,000
24/06/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	119,687.64	6,119	Fully Paid ordinary shares	6,119
24/06/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	91,599.48	4,683	Fully Paid ordinary shares	4,683
24/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	521.55	27	Fully Paid ordinary shares	27
24/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	81,968.01	4,238	Fully Paid ordinary shares	4,238
24/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	3,889,030.00	200,000	Fully Paid ordinary shares	200,000
25/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	138,411.34	7,049	Fully Paid ordinary shares	7,049
25/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	6,970,638.00	355,000	Fully Paid ordinary shares	355,000
26/06/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	216,203.14	11,173	Fully Paid ordinary shares	11,173
26/06/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	117,728.44	6,084	Fully Paid ordinary shares	6,084
26/06/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	1,713,157.82	88,533	Fully Paid ordinary shares	88,533
26/06/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	1,173,201.46	60,629	Fully Paid ordinary shares	60,629
26/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	120,221.15	6,152	Fully Paid ordinary shares	6,152
26/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	5,570,332.13	285,000	Fully Paid ordinary shares	285,000
30/06/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	41,073.71	2,102	Fully Paid ordinary shares	2,102
01/07/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	3,188.90	167	Fully Paid ordinary shares	167
01/07/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	1,146,300.00	60,000	Fully Paid ordinary shares	60,000
02/07/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	63,710.80	3,320	Fully Paid ordinary shares	3,320
02/07/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	572,712.00	30,000	Fully Paid ordinary shares	30,000
02/07/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	80,614.68	4,192	Fully Paid ordinary shares	4,192

04/07/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	11,860.28	615	Fully Paid ordinary shares	615
04/07/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	8,011.24	419	Fully Paid ordinary shares	419
07/07/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	44,288.60	2,289	Fully Paid ordinary shares	2,289
07/07/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	193.57	10	Fully Paid ordinary shares	10
09/07/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	75,464.45	3,901	Fully Paid ordinary shares	3,901
10/07/2025	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	135.81	7	Fully Paid ordinary shares	7
10/07/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	30,505.48	1,588	Fully Paid ordinary shares	1,588