

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

To Company Name/Scheme Insignia Financial Ltd
ACN/ARSN 100 103 722

1. Details of substantial holder (1)

Name First Sentier Investors Holdings Pty 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 19-08-2024

The previous notice was given to the company on 15-09-2023

The previous notice was dated 12-09-2023

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Fully Paid ordinary shares	47,513,927	7.17%	55,413,328	8.26%

*Note these securities are comprised of 41,574,585 shares in which First Sentier Investors Holdings Pty Limited and its subsidiaries have voting power and 13,838,743 securities in which First Sentier Investors Holdings Pty Limited's ultimate parent, Mitsubishi UFJ Financial Group, Inc. on and from 19 August 2024, 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	Citibank N A Hong Kong		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Ch), 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.	7,339,909 Fully Paid ordinary shares	7,339,909
First Sentier Investors RQI Pty Ltd ACN 133 312 017	Citicorp Nominees Pty Limited (Australia)		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Ch), 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.	1,880,322 Fully Paid ordinary shares	1,880,322
First Sentier Investors RQI Pty Ltd ACN 133 312 017	National Australian bank		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Ch), 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.	1,951,535 Fully Paid ordinary shares	1,951,535
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 (Ch), 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.	539,824 Fully Paid ordinary shares	539,824
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 (Ch), 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.	796,361 Fully Paid ordinary shares	796,361
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 (Ch), 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.	4,222,763 Fully Paid ordinary shares	4,222,763

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 (Ch), 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.	10,943,943	Fully Paid ordinary shares	10,943,943
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 (Ch), 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.	1,880,322	Fully Paid ordinary shares	1,880,322
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	JP MORGAN CHASE	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Ch), 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.	2,406,783	Fully Paid ordinary shares	2,406,783
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 (Ch), 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.	4,509,761	Fully Paid ordinary shares	4,509,761
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 (Ch), 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.	4,782,710	Fully Paid ordinary shares	4,782,710
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	STATE STREET QUINCY	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Ch), 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.	321,411	Fully Paid ordinary shares	321,411
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	State Street Global Advisors (Australia) Limited	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Ch), 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.	1,928,910	Fully Paid ordinary shares	1,928,910
Mitsubishi UFJ Financial Group	Mitsubishi UFJ Financial Group	Mitsubishi UFJ Financial Group Inc. (MUFG) owns 100% of First Sentier Investors Holdings Pty Limited (indirectly) and has informed First Sentier Investors Holdings Pty Limited that it has a relevant interest in the shares noted in this column. Accordingly, First Sentier Investors Holdings Pty 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.	13,838,743	Fully Paid ordinary shares	13,838,743

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 ROI 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
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	21-08-2024

Annexure A

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

19/08/2024



Rachel Lim

Company Secretary

Dated the 21/08/2024

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)

Annexure B

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

19/08/2024

Rachel Lim

Rachel Lim

Company Secretary

Dated the 21/08/2024

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
14/09/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	19,999.68	7,968	Fully Paid ordinary shares	7,968
14/09/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	57,541.75	22,925	Fully Paid ordinary shares	22,925
14/09/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	101,368.86	40,386	Fully Paid ordinary shares	40,386
14/09/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	19,999.68	7,968	Fully Paid ordinary shares	7,968
15/09/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	214,991.70	87,395	Fully Paid ordinary shares	87,395
15/09/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	486,569.16	193,083	Fully Paid ordinary shares	193,083
15/09/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	238,679.28	94,714	Fully Paid ordinary shares	94,714
21/09/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	12,803.23	5,357	Fully Paid ordinary shares	5,357
22/09/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	34,141.80	13,863	Fully Paid ordinary shares	13,863
25/09/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	37,747.44	15,270	Fully Paid ordinary shares	15,270
25/09/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	188,384.58	78,822	Fully Paid ordinary shares	78,822
26/09/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	9,242.50	3,697	Fully Paid ordinary shares	3,697
26/09/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	36,532.50	14,613	Fully Paid ordinary shares	14,613
26/09/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	70,756.10	28,264	Fully Paid ordinary shares	28,264
02/10/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	317,417.64	134,499	Fully Paid ordinary shares	134,499
06/10/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	177,705.20	72,830	Fully Paid ordinary shares	72,830
12/10/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	25,005.84	10,083	Fully Paid ordinary shares	10,083
12/10/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	180,178.18	72,988	Fully Paid ordinary shares	72,988
12/10/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	97,320.16	39,242	Fully Paid ordinary shares	39,242
13/10/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	249,902.54	103,694	Fully Paid ordinary shares	103,694
13/10/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,000.59	8,299	Fully Paid ordinary shares	8,299
13/10/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	109,756.22	45,542	Fully Paid ordinary shares	45,542
13/10/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	76,546.42	31,762	Fully Paid ordinary shares	31,762
13/10/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,000.59	8,299	Fully Paid ordinary shares	8,299

13/10/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	22,984.17	9,537	Fully Paid ordinary shares	9,537
16/10/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	26,688.98	11,055	Fully Paid ordinary shares	11,055
16/10/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	384,262.40	156,789	Fully Paid ordinary shares	156,789
16/10/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	42,033.52	16,949	Fully Paid ordinary shares	16,949
17/10/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	291,132.80	118,313	Fully Paid ordinary shares	118,313
20/10/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	29,786.40	12,411	Fully Paid ordinary shares	12,411
24/10/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	50,554.15	24,548	Fully Paid ordinary shares	24,548
24/10/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	9,699.77	4,710	Fully Paid ordinary shares	4,710
24/10/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	369,279.25	179,314	Fully Paid ordinary shares	179,314
24/10/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	127,542.76	61,932	Fully Paid ordinary shares	61,932
24/10/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	380,937.52	184,975	Fully Paid ordinary shares	184,975
24/10/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	108,686.89	52,776	Fully Paid ordinary shares	52,776
24/10/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	8,365.28	4,062	Fully Paid ordinary shares	4,062
24/10/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	146,719.89	71,244	Fully Paid ordinary shares	71,244
24/10/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	5,776.62	2,805	Fully Paid ordinary shares	2,805
24/10/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	191,670.42	93,071	Fully Paid ordinary shares	93,071
24/10/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	50,617.99	24,579	Fully Paid ordinary shares	24,579
24/10/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	77,839.14	37,797	Fully Paid ordinary shares	37,797
24/10/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	87,046.72	42,268	Fully Paid ordinary shares	42,268
24/10/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	671,378.82	326,007	Fully Paid ordinary shares	326,007
24/10/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	239,576.18	116,333	Fully Paid ordinary shares	116,333
01/11/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	23,368.80	11,235	Fully Paid ordinary shares	11,235
03/11/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	981.76	472	Fully Paid ordinary shares	472
03/11/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	261,447.68	125,696	Fully Paid ordinary shares	125,696
06/11/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	N/A	92,194	Fully Paid ordinary shares	92,194
15/11/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	74,707.17	34,905	Fully Paid ordinary shares	34,905
15/11/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	111,426.32	51,947	Fully Paid ordinary shares	51,947
17/11/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	333,066.62	157,844	Fully Paid ordinary shares	157,844
17/11/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	65,995.49	31,276	Fully Paid ordinary shares	31,276
17/11/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	17,786.45	8,552	Fully Paid ordinary shares	8,552
17/11/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	29,378.92	13,923	Fully Paid ordinary shares	13,923
17/11/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	405,791.22	192,309	Fully Paid ordinary shares	192,309
17/11/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	35,673.35	16,906	Fully Paid ordinary shares	16,906

20/11/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	340,837.92	164,656	Fully Paid ordinary shares	164,656
20/11/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	149,207.67	72,081	Fully Paid ordinary shares	72,081
29/11/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	302,276.49	143,259	Fully Paid ordinary shares	143,259
30/11/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	203,558.19	96,086	Fully Paid ordinary shares	96,086
06/12/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	157,634.80	74,000	Fully Paid ordinary shares	74,000
06/12/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	38,022.63	17,851	Fully Paid ordinary shares	17,851
07/12/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	1,403,716.99	640,265	Fully Paid ordinary shares	640,265
07/12/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	490,018.94	223,508	Fully Paid ordinary shares	223,508
11/12/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	37,609.52	17,241	Fully Paid ordinary shares	17,241
12/12/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	98,100.00	45,000	Fully Paid ordinary shares	45,000
12/12/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	11,146.11	5,119	Fully Paid ordinary shares	5,119
13/12/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	22,543.98	10,424	Fully Paid ordinary shares	10,424
14/12/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	57,190.12	26,234	Fully Paid ordinary shares	26,234
14/12/2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	38,823.74	17,463	Fully Paid ordinary shares	17,463
14/12/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	31,485.74	14,443	Fully Paid ordinary shares	14,443
18/12/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	19,651.50	8,734	Fully Paid ordinary shares	8,734
19/12/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	68,244.96	29,932	Fully Paid ordinary shares	29,932
19/12/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	48,509.28	21,276	Fully Paid ordinary shares	21,276
21/12/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	17,477.70	7,599	Fully Paid ordinary shares	7,599
04/01/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	8,405.65	3,499	Fully Paid ordinary shares	3,499
04/01/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	11,511.82	4,792	Fully Paid ordinary shares	4,792
04/01/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	30,588.49	12,733	Fully Paid ordinary shares	12,733
04/01/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	64,862.10	27,000	Fully Paid ordinary shares	27,000
04/01/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	18,552.96	7,723	Fully Paid ordinary shares	7,723
04/01/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	8,453.69	3,519	Fully Paid ordinary shares	3,519
04/01/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	3,925.36	1,634	Fully Paid ordinary shares	1,634
04/01/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	80,349.73	33,447	Fully Paid ordinary shares	33,447
04/01/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	31,756.00	13,219	Fully Paid ordinary shares	13,219
04/01/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	52,718.47	21,945	Fully Paid ordinary shares	21,945
04/01/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	44,836.53	18,664	Fully Paid ordinary shares	18,664
04/01/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	23,323.93	9,709	Fully Paid ordinary shares	9,709
04/01/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	10,195.36	4,244	Fully Paid ordinary shares	4,244
10/01/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	808,312.28	325,801	Fully Paid ordinary shares	325,801

10/01/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	259,924.45	104,766	Fully Paid ordinary shares	104,766
10/01/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	120,587.79	48,497	Fully Paid ordinary shares	48,497
11/01/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	174,761.81	71,343	Fully Paid ordinary shares	71,343
11/01/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	543,480.50	221,865	Fully Paid ordinary shares	221,865
18/01/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	78,226.33	36,049	Fully Paid ordinary shares	36,049
24/01/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	68,127.67	30,827	Fully Paid ordinary shares	30,827
09/02/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	102,784.82	47,149	Fully Paid ordinary shares	47,149
16/02/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	224,737.59	97,289	Fully Paid ordinary shares	97,289
16/02/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	50,369.01	22,587	Fully Paid ordinary shares	22,587
16/02/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,781.37	9,319	Fully Paid ordinary shares	9,319
16/02/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	50,568.21	21,891	Fully Paid ordinary shares	21,891
26/02/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	351,229.05	136,665	Fully Paid ordinary shares	136,665
26/02/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	362,074.45	140,885	Fully Paid ordinary shares	140,885
26/02/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	122,036.45	47,485	Fully Paid ordinary shares	47,485
26/02/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	109,392.05	42,565	Fully Paid ordinary shares	42,565
26/02/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	141,069.87	54,891	Fully Paid ordinary shares	54,891
26/02/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	645,743.34	251,262	Fully Paid ordinary shares	251,262
27/02/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	15,088.47	5,871	Fully Paid ordinary shares	5,871
27/02/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	43,425.29	16,897	Fully Paid ordinary shares	16,897
27/02/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	17,440.02	6,786	Fully Paid ordinary shares	6,786
27/02/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	44,764.26	17,418	Fully Paid ordinary shares	17,418
27/02/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	13,525.91	5,263	Fully Paid ordinary shares	5,263
27/02/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	79,834.48	31,064	Fully Paid ordinary shares	31,064
01/03/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	42,632.09	17,445	Fully Paid ordinary shares	17,445
06/03/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	19,920.55	8,065	Fully Paid ordinary shares	8,065
08/03/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	27,906.12	11,484	Fully Paid ordinary shares	11,484
13/03/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	31,395.04	13,136	Fully Paid ordinary shares	13,136
15/03/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	88,696.81	36,994	Fully Paid ordinary shares	36,994
19/03/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	424,443.88	172,391	Fully Paid ordinary shares	172,391
19/03/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	1,301,523.09	528,430	Fully Paid ordinary shares	528,430
22/03/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	148,348.78	59,806	Fully Paid ordinary shares	59,806
25/03/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	1,081,365.40	433,552	Fully Paid ordinary shares	433,552
26/03/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	88,859.05	36,269	Fully Paid ordinary shares	36,269

28/03/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	18,224.87	7,191	Fully Paid ordinary shares	7,191
02/04/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	76,351.43	30,894	Fully Paid ordinary shares	30,894
04/04/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	39,708.15	16,133	Fully Paid ordinary shares	16,133
05/04/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	66,643.07	26,981	Fully Paid ordinary shares	26,981
10/04/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	28,254.72	11,037	Fully Paid ordinary shares	11,037
19/04/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	19,326.90	8,403	Fully Paid ordinary shares	8,403
19/04/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	77,756.61	32,492	Fully Paid ordinary shares	32,492
24/04/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	179,816.86	72,914	Fully Paid ordinary shares	72,914
24/04/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	130,486.46	52,911	Fully Paid ordinary shares	52,911
24/04/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	20,550.43	8,333	Fully Paid ordinary shares	8,333
24/04/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	184,835.48	74,949	Fully Paid ordinary shares	74,949
24/04/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	159,969.29	64,866	Fully Paid ordinary shares	64,866
30/04/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	21,930.90	8,915	Fully Paid ordinary shares	8,915
01/05/2024	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	20,235.55	8,348	Fully Paid ordinary shares	8,348
02/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	13,784.32	5,696	Fully Paid ordinary shares	5,696
02/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	83,158.46	34,363	Fully Paid ordinary shares	34,363
10/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	50,043.00	21,000	Fully Paid ordinary shares	21,000
20/05/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	225,152.43	95,525	Fully Paid ordinary shares	95,525
20/05/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	285,908.81	121,302	Fully Paid ordinary shares	121,302
20/05/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	32,406.39	13,749	Fully Paid ordinary shares	13,749
20/05/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	51,132.76	21,694	Fully Paid ordinary shares	21,694
20/05/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	24,863.99	10,549	Fully Paid ordinary shares	10,549
21/05/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	91,107.90	38,935	Fully Paid ordinary shares	38,935
21/05/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	335,892.96	143,544	Fully Paid ordinary shares	143,544
24/05/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	26,371.52	11,773	Fully Paid ordinary shares	11,773
27/05/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	478,527.88	211,738	Fully Paid ordinary shares	211,738
29/05/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,360.34	9,009	Fully Paid ordinary shares	9,009
29/05/2024	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	18,741.26	8,348	Fully Paid ordinary shares	8,348
30/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	541,927.59	241,533	Fully Paid ordinary shares	241,533
30/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	53,379.87	23,791	Fully Paid ordinary shares	23,791
04/06/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	37,631.25	16,875	Fully Paid ordinary shares	16,875
05/06/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	7,740.70	3,410	Fully Paid ordinary shares	3,410
06/06/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	58,947.39	26,015	Fully Paid ordinary shares	26,015

06/06/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	601,462.76	265,441	Fully Paid ordinary shares	265,441
11/06/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	50,546.09	22,267	Fully Paid ordinary shares	22,267
11/06/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	78,060.13	35,626	Fully Paid ordinary shares	35,626
14/06/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	27,316.11	12,691	Fully Paid ordinary shares	12,691
14/06/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	70,699.88	32,847	Fully Paid ordinary shares	32,847
14/06/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	41,655.40	19,353	Fully Paid ordinary shares	19,353
14/06/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	40,269.25	18,709	Fully Paid ordinary shares	18,709
17/06/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	89,994.76	41,282	Fully Paid ordinary shares	41,282
20/06/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	201,260.33	91,682	Fully Paid ordinary shares	91,682
20/06/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	638,302.75	296,885	Fully Paid ordinary shares	296,885
20/06/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	519,873.85	236,823	Fully Paid ordinary shares	236,823
21/06/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	108,243.90	50,346	Fully Paid ordinary shares	50,346
26/06/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	51,641.00	23,561	Fully Paid ordinary shares	23,561
03/07/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	37,874.32	16,984	Fully Paid ordinary shares	16,984
08/07/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	60,468.44	27,025	Fully Paid ordinary shares	27,025
09/07/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	90,512.50	36,205	Fully Paid ordinary shares	36,205
10/07/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	18,560.00	8,000	Fully Paid ordinary shares	8,000
11/07/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	1,105,529.39	453,253	Fully Paid ordinary shares	453,253
11/07/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	800,493.11	328,192	Fully Paid ordinary shares	328,192
11/07/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	248,295.50	101,798	Fully Paid ordinary shares	101,798
11/07/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	634,361.13	260,080	Fully Paid ordinary shares	260,080
11/07/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	177,744.53	72,873	Fully Paid ordinary shares	72,873
11/07/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	80,775.67	33,117	Fully Paid ordinary shares	33,117
11/07/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	228,170.49	93,547	Fully Paid ordinary shares	93,547
12/07/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	19,710.72	8,352	Fully Paid ordinary shares	8,352
18/07/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	35,561.26	14,787	Fully Paid ordinary shares	14,787
24/07/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	260,873.03	100,918	Fully Paid ordinary shares	100,918
24/07/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	72,077.56	27,883	Fully Paid ordinary shares	27,883
24/07/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	24,965.93	9,658	Fully Paid ordinary shares	9,658
24/07/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	187,422.84	72,504	Fully Paid ordinary shares	72,504
24/07/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	47,845.77	18,509	Fully Paid ordinary shares	18,509
24/07/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	154,743.27	59,862	Fully Paid ordinary shares	59,862
24/07/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	58,689.84	22,704	Fully Paid ordinary shares	22,704

24/07/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	53,196.72	20,579	Fully Paid ordinary shares	20,579
24/07/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	120,564.40	46,640	Fully Paid ordinary shares	46,640
24/07/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	156,674.27	60,609	Fully Paid ordinary shares	60,609
24/07/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	40,421.65	15,637	Fully Paid ordinary shares	15,637
24/07/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	21,639.04	8,371	Fully Paid ordinary shares	8,371
25/07/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	73,896.25	27,565	Fully Paid ordinary shares	27,565
25/07/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	1,348,412.91	502,989	Fully Paid ordinary shares	502,989
25/07/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	497,706.60	185,656	Fully Paid ordinary shares	185,656
25/07/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	667,101.00	248,844	Fully Paid ordinary shares	248,844
25/07/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	52,122.79	19,443	Fully Paid ordinary shares	19,443
25/07/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	107,232.00	40,000	Fully Paid ordinary shares	40,000
01/08/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	238,948.51	86,263	Fully Paid ordinary shares	86,263
02/08/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	251,059.17	94,675	Fully Paid ordinary shares	94,675
02/08/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	1,356,289.63	511,460	Fully Paid ordinary shares	511,460
07/08/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	47,718.15	18,713	Fully Paid ordinary shares	18,713
07/08/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	49,836.27	19,549	Fully Paid ordinary shares	19,549
08/08/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	21,644.40	8,488	Fully Paid ordinary shares	8,488
15/08/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	56,217.16	20,222	Fully Paid ordinary shares	20,222