

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **EVT Limited (EVT)**
ACN/ARSN **ACN 000 005 103**

1. Details of substantial holder (1)

Name **Perpetual Limited and its related bodies corporate**
ACN/ARSN (if applicable) **ACN 000 431 827**

There was a change in the interests of the substantial holder on **16/07/2025**
The previous notice was given to the company on **29/07/2024**
The previous notice was dated **25/07/2024**

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	26,082,622	16.073%	23,997,126	14.765%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer to annexure A				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer to annexure B				

5. Changes in association

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

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

6. Addresses

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

Name	Address
Perpetual Limited (PPT)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000
EVT Limited (EVT)	478 George Street, Sydney, NSW 2000

Signature

print name Sylvie Dimarco capacity Company Secretary

sign
here

Sylvie Dimarco

date

18/07/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 18/07/2025

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	BNP Paribas Nominees Pty Ltd	2024-11-21	Sale	-1,812,746.25	-161,133	-161,133
PIML	BNP Paribas Nominees Pty Ltd	2024-11-21	Sale	-4,576.87	-405	-405
PIML	BNP Paribas Nominees Pty Ltd	2024-11-22	Sale	-480,143.56	-42,111	-42,111
PIML	BNP Paribas Nominees Pty Ltd	2024-11-26	Sale	-120,628.59	-10,579	-10,579
PIML	BNP Paribas Nominees Pty Ltd	2024-12-02	Sale	-303,754.51	-25,922	-25,922
PIML	BNP Paribas Nominees Pty Ltd	2025-02-24	Purchase	62,361.82	4,838	4,838
PIML	BNP Paribas Nominees Pty Ltd	2025-02-24	Purchase	65,119.48	4,838	4,838
PIML	BNP Paribas Nominees Pty Ltd	2025-02-24	Purchase	32,233.18	2,419	2,419
PIML	BNP Paribas Nominees Pty Ltd	2025-02-24	Purchase	20,343.80	1,522	1,522
PIML	BNP Paribas Nominees Pty Ltd	2025-02-24	Purchase	31,882.42	2,419	2,419
PIML	BNP Paribas Nominees Pty Ltd	2025-02-28	Purchase	126,408.60	8,660	8,660
PIML	BNP Paribas Nominees Pty Ltd	2025-03-11	Purchase	675.6014	49	49
PIML	BNP Paribas Nominees Pty Ltd	2025-03-21	Sale	-6,357,872.60	-455,435	-455,435
PIML	Citicorp Nominees Pty Ltd	2024-08-05	Purchase	12,723.90	1,162	1,162
PIML	Citicorp Nominees Pty Ltd	2024-08-07	Purchase	8,900.19	831	831
PIML	Citicorp Nominees Pty Ltd	2024-08-16	Purchase	223,230.40	19,244	19,244
PIML	Citicorp Nominees Pty Ltd	2024-08-16	Purchase	20,706.00	1,785	1,785
PIML	Citicorp Nominees Pty Ltd	2024-08-16	Purchase	127,814.95	11,205	11,205
PIML	Citicorp Nominees Pty Ltd	2024-08-16	Purchase	11,863.24	1,040	1,040
PIML	Citicorp Nominees Pty Ltd	2024-08-16	Purchase	202,942.00	17,495	17,495
PIML	Citicorp Nominees Pty Ltd	2024-08-16	Purchase	18,826.80	1,623	1,623
PIML	Citicorp Nominees Pty Ltd	2024-08-21	Purchase	11,917.35	1,065	1,065
PIML	Citicorp Nominees Pty Ltd	2024-09-09	Purchase	19,371.18	1,941	1,941
PIML	Citicorp Nominees Pty Ltd	2024-10-18	Purchase	52,897.42	4,898	4,898
PIML	Citicorp Nominees Pty Ltd	2024-10-18	Purchase	566,719.51	52,475	52,475
PIML	Citicorp Nominees Pty Ltd	2024-10-24	Purchase	13,654.65	1,247	1,247
PIML	Citicorp Nominees Pty Ltd	2024-12-04	Purchase	14,957.44	1,303	1,303
PIML	Citicorp Nominees Pty Ltd	2024-12-09	Purchase	29,687.04	2,577	2,577
PIML	Citicorp Nominees Pty Ltd	2024-12-11	Purchase	1,042,733.03	88,000	88,000
PIML	Citicorp Nominees Pty Ltd	2024-12-20	Purchase	41,222.69	3,644	3,644
PIML	Citicorp Nominees Pty Ltd	2024-12-24	Purchase	32,222.41	2,839	2,839
PIML	Citicorp Nominees Pty Ltd	2025-02-04	Purchase	43,802.47	3,799	3,799
PIML	Citicorp Nominees Pty Ltd	2025-02-14	Purchase	22,999.30	1,866	1,866
PIML	Citicorp Nominees Pty Ltd	2025-02-19	Sale	-123,077.29	-10,141	-10,141
PIML	Citicorp Nominees Pty Ltd	2025-02-19	Sale	-466,494.00	-38,300	-38,300
PIML	Citicorp Nominees Pty Ltd	2025-02-24	Purchase	49,690.95	3,855	3,855
PIML	Citicorp Nominees Pty Ltd	2025-02-24	Purchase	4,331.04	336	336
PIML	Citicorp Nominees Pty Ltd	2025-02-24	Purchase	51,888.30	3,855	3,855
PIML	Citicorp Nominees Pty Ltd	2025-02-24	Purchase	4,522.56	336	336

PIML	Citicorp Nominees Pty Ltd	2025-02-24	Purchase	25,677.28	1,927	1,927
PIML	Citicorp Nominees Pty Ltd	2025-02-24	Purchase	2,238.60	168	168
PIML	Citicorp Nominees Pty Ltd	2025-02-24	Purchase	16,200.18	1,212	1,212
PIML	Citicorp Nominees Pty Ltd	2025-02-24	Purchase	1,416.85	106	106
PIML	Citicorp Nominees Pty Ltd	2025-02-24	Purchase	25,397.86	1,927	1,927
PIML	Citicorp Nominees Pty Ltd	2025-02-24	Purchase	2,214.24	168	168
PIML	Citicorp Nominees Pty Ltd	2025-02-28	Purchase	113,373.63	7,767	7,767
PIML	Citicorp Nominees Pty Ltd	2025-02-28	Purchase	9,896.65	678	678
PIML	Citicorp Nominees Pty Ltd	2025-03-04	Purchase	439.5743	31	31
PIML	Citicorp Nominees Pty Ltd	2025-03-04	Purchase	10,195.29	719	719
PIML	Citicorp Nominees Pty Ltd	2025-03-05	Purchase	88,157.19	6,390	6,390
PIML	Citicorp Nominees Pty Ltd	2025-03-05	Purchase	4,056.06	294	294
PIML	Citicorp Nominees Pty Ltd	2025-03-05	Purchase	1,048.18	76	76
PIML	Citicorp Nominees Pty Ltd	2025-03-05	Purchase	22,770.44	1,651	1,651
PIML	Citicorp Nominees Pty Ltd	2025-03-07	Purchase	1,364.59	99	99
PIML	Citicorp Nominees Pty Ltd	2025-03-07	Purchase	21,061.61	1,528	1,528
PIML	Citicorp Nominees Pty Ltd	2025-03-27	Purchase	50,073.70	3,676	3,676
PIML	Citicorp Nominees Pty Ltd	2025-03-31	Purchase	1,286.36	97	97
PIML	Citicorp Nominees Pty Ltd	2025-03-31	Purchase	15,767.85	1,189	1,189
PIML	Citicorp Nominees Pty Ltd	2025-04-09	Purchase	403,222.75	31,675	31,675
PIML	Citicorp Nominees Pty Ltd	2025-04-09	Purchase	31,086.66	2,442	2,442
PIML	Citicorp Nominees Pty Ltd	2025-04-09	Purchase	16,690.68	1,306	1,306
PIML	Citicorp Nominees Pty Ltd	2025-04-09	Purchase	203,649.30	15,935	15,935
PIML	Citicorp Nominees Pty Ltd	2025-05-02	Purchase	51,495.29	3,585	3,585
PIML	Citicorp Nominees Pty Ltd	2025-05-19	Sale	-5,526.55	-360	-360
PIML	Citicorp Nominees Pty Ltd	2025-05-19	Sale	-47,119.26	-3,078	-3,078
PIML	Citicorp Nominees Pty Ltd	2025-05-22	Purchase	34,132.52	2,264	2,264
PIML	Citicorp Nominees Pty Ltd	2025-06-03	Sale	-7,212.74	-445	-445
PIML	Citicorp Nominees Pty Ltd	2025-06-03	Sale	-20,129.82	-1,239	-1,239
PIML	Citicorp Nominees Pty Ltd	2025-06-04	Sale	-976.4956	-60	-60
PIML	Citicorp Nominees Pty Ltd	2025-06-05	Sale	-1,523.99	-94	-94
PIML	Citicorp Nominees Pty Ltd	2025-06-06	Sale	-1,719.08	-106	-106
PIML	Citicorp Nominees Pty Ltd	2025-06-10	Sale	-14,632.32	-906	-906
PIML	Citicorp Nominees Pty Ltd	2025-06-11	Sale	-10,988.32	-680	-680
PIML	Citicorp Nominees Pty Ltd	2025-06-11	Sale	-630.2122	-39	-39
PIML	Citicorp Nominees Pty Ltd	2025-06-11	Sale	-38,620.70	-2,390	-2,390
PIML	Citicorp Nominees Pty Ltd	2025-06-12	Sale	-146.0377	-9	-9
PIML	Citicorp Nominees Pty Ltd	2025-06-12	Sale	-6,020.00	-371	-371
PIML	Citicorp Nominees Pty Ltd	2025-06-12	Sale	-1,460.38	-90	-90
PIML	Citicorp Nominees Pty Ltd	2025-06-12	Sale	-72,078.64	-4,427	-4,427
PIML	Citicorp Nominees Pty Ltd	2025-06-12	Sale	-1,904.95	-117	-117
PIML	Citicorp Nominees Pty Ltd	2025-06-12	Sale	-1,320.91	-81	-81
PIML	Citicorp Nominees Pty Ltd	2025-06-12	Sale	-20,046.84	-1,231	-1,231
PIML	Citicorp Nominees Pty Ltd	2025-06-12	Sale	-114.1528	-7	-7
PIML	Citicorp Nominees Pty Ltd	2025-06-12	Sale	-537.405	-33	-33
PIML	Citicorp Nominees Pty Ltd	2025-06-13	Sale	-676.2	-42	-42

PIML	Citicorp Nominees Pty Ltd	2025-06-13	Sale	-16,760.10	-1,041	-1,041
PIML	Citicorp Nominees Pty Ltd	2025-06-13	Sale	-78,471.68	-4,877	-4,877
PIML	Citicorp Nominees Pty Ltd	2025-06-13	Sale	-3,201.94	-199	-199
PIML	Citicorp Nominees Pty Ltd	2025-06-16	Sale	-1,698.84	-104	-104
PIML	Citicorp Nominees Pty Ltd	2025-06-16	Sale	-28,439.24	-1,741	-1,741
PIML	Citicorp Nominees Pty Ltd	2025-06-16	Sale	-11,121.21	-677	-677
PIML	Citicorp Nominees Pty Ltd	2025-06-16	Sale	-657.0876	-40	-40
PIML	Citicorp Nominees Pty Ltd	2025-06-16	Sale	-1,043.28	-63	-63
PIML	Citicorp Nominees Pty Ltd	2025-06-16	Sale	-66.24	-4	-4
PIML	Citicorp Nominees Pty Ltd	2025-06-16	Sale	-24,422.42	-1,475	-1,475
PIML	Citicorp Nominees Pty Ltd	2025-06-16	Sale	-1,457.07	-88	-88
PIML	Citicorp Nominees Pty Ltd	2025-06-17	Sale	-1,607.20	-98	-98
PIML	Citicorp Nominees Pty Ltd	2025-06-17	Sale	-24,485.20	-1,493	-1,493
PIML	Citicorp Nominees Pty Ltd	2025-06-17	Sale	-4,644.92	-285	-285
PIML	Citicorp Nominees Pty Ltd	2025-06-17	Sale	-70,993.96	-4,356	-4,356
PIML	Citicorp Nominees Pty Ltd	2025-06-17	Sale	-733.5	-45	-45
PIML	Citicorp Nominees Pty Ltd	2025-06-17	Sale	-11,132.90	-683	-683
PIML	Citicorp Nominees Pty Ltd	2025-06-18	Sale	-53,691.30	-3,330	-3,330
PIML	Citicorp Nominees Pty Ltd	2025-06-18	Sale	-3,918.01	-243	-243
PIML	Citicorp Nominees Pty Ltd	2025-06-19	Sale	-913.8576	-56	-56
PIML	Citicorp Nominees Pty Ltd	2025-06-19	Sale	-13,332.53	-817	-817
PIML	Citicorp Nominees Pty Ltd	2025-06-20	Sale	-32.9246	-2	-2
PIML	Citicorp Nominees Pty Ltd	2025-06-20	Sale	-1,278.83	-78	-78
PIML	Citicorp Nominees Pty Ltd	2025-06-20	Sale	-543.2555	-33	-33
PIML	Citicorp Nominees Pty Ltd	2025-06-20	Sale	-18,706.99	-1,141	-1,141
PIML	Citicorp Nominees Pty Ltd	2025-06-23	Sale	-2,934.00	-180	-180
PIML	Citicorp Nominees Pty Ltd	2025-06-23	Sale	-228.2	-14	-14
PIML	Citicorp Nominees Pty Ltd	2025-06-24	Sale	-3,232.03	-198	-198
PIML	Citicorp Nominees Pty Ltd	2025-06-24	Sale	-103,898.20	-6,365	-6,365
PIML	Citicorp Nominees Pty Ltd	2025-06-25	Sale	-102,963.32	-6,244	-6,244
PIML	Citicorp Nominees Pty Ltd	2025-06-25	Sale	-3,726.73	-226	-226
PIML	Citicorp Nominees Pty Ltd	2025-07-11	Sale	-655.2	-40	-40
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-26	Purchase	238,786.65	21,807	21,807
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-26	Purchase	256,372.35	23,413	23,413
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	377,058.00	32,505	32,505
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	112,833.20	9,727	9,727
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	215,876.66	18,925	18,925
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	64,597.60	5,663	5,663
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	102,567.20	8,842	8,842
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	342,791.60	29,551	29,551
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Sale	-1,093,056.40	-94,229	-94,229
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-27	Purchase	418,280.12	40,020	40,020
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-27	Purchase	104,308.73	9,980	9,980
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-29	Purchase	139,761.73	13,496	13,496
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-05	Purchase	66,819.69	6,606	6,606
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-05	Purchase	265,559.21	26,254	26,254

PIML	HSBC Custody Nominees (Australia) Limited	2024-09-05	Purchase	45,633.52	4,521	4,521
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-05	Purchase	11,476.51	1,137	1,137
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-06	Purchase	67,792.23	6,715	6,715
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-06	Purchase	269,442.56	26,689	26,689
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-10	Purchase	126,526.93	12,657	12,657
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-11	Purchase	933,930.50	93,030	93,030
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-12	Purchase	374,496.64	36,680	36,680
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-20	Purchase	756,915.23	69,771	69,771
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-27	Purchase	1,517,140.69	143,668	143,668
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-11	Purchase	427,774.94	39,385	39,385
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	411,948.36	38,130	38,130
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	499,069.56	46,211	46,211
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Purchase	1,825,868.19	169,065	169,065
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Sale	-5,489,009.15	-508,251	-508,251
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Purchase	417,147.38	37,183	37,183
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-29	Sale	-206,153.64	-18,648	-18,648
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-29	Sale	-410,431.48	-37,295	-37,295
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-29	Sale	-32,066.38	-2,908	-2,908
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-07	Purchase	56,154.13	5,000	5,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-08	Sale	-24,770.60	-2,195	-2,195
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-12	Sale	-17,816.11	-1,580	-1,580
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-18	Purchase	81,239.94	7,233	7,233
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-21	Sale	-1,899,585.00	-168,852	-168,852
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-21	Sale	-229,545.00	-20,404	-20,404
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-21	Sale	-1,125,506.25	-100,045	-100,045
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-21	Sale	-494,910.00	-43,992	-43,992
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-21	Sale	-2,847.83	-252	-252
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-21	Sale	-576.3467	-51	-51
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-21	Sale	-1,254.40	-111	-111
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-22	Sale	-125,112.57	-10,973	-10,973
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-22	Sale	-46,998.45	-4,122	-4,122
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-22	Sale	-293,620.60	-25,752	-25,752
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-26	Sale	-32,269.49	-2,830	-2,830
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-26	Sale	-14,082.27	-1,235	-1,235
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-26	Sale	-76,591.57	-6,717	-6,717
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-02	Sale	-208,651.06	-17,806	-17,806
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-02	Sale	-30,818.39	-2,630	-2,630
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-02	Sale	-77,678.75	-6,629	-6,629
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-13	Purchase	25,597.13	2,251	2,251
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-05	Sale	-2,181,683.69	-188,965	-188,965
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-24	Purchase	85,086.89	6,601	6,601
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-24	Purchase	152,359.80	11,820	11,820
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-24	Purchase	30,330.17	2,353	2,353
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-24	Purchase	160,093.80	12,420	12,420
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-24	Purchase	42,047.18	3,262	3,262
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-24	Purchase	159,097.20	11,820	11,820

PIML	HSBC Custody Nominees (Australia) Limited	2025-02-24	Purchase	88,849.46	6,601	6,601
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-24	Purchase	31,671.38	2,353	2,353
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-24	Purchase	167,159.74	12,419	12,419
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-24	Purchase	43,906.52	3,262	3,262
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-24	Purchase	82,748.25	6,210	6,210
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-24	Purchase	21,733.08	1,631	1,631
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-24	Purchase	43,972.50	3,300	3,300
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-24	Purchase	78,750.75	5,910	5,910
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-24	Purchase	15,670.20	1,176	1,176
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-24	Purchase	49,696.61	3,718	3,718
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-24	Purchase	9,891.20	740	740
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-24	Purchase	52,209.51	3,906	3,906
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-24	Purchase	13,714.02	1,026	1,026
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-24	Purchase	27,748.83	2,076	2,076
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-24	Purchase	15,499.68	1,176	1,176
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-24	Purchase	81,847.80	6,210	6,210
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-24	Purchase	43,494.00	3,300	3,300
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-24	Purchase	77,893.80	5,910	5,910
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-24	Purchase	21,496.58	1,631	1,631
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-25	Sale	-313,792.88	-22,478	-22,478
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-25	Sale	-283,471.76	-20,306	-20,306
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-25	Sale	-270,755.09	-19,353	-19,353
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-25	Sale	-299,729.09	-21,424	-21,424
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-25	Sale	-646,635.55	-46,098	-46,098
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-25	Sale	-584,157.46	-41,644	-41,644
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Purchase	324,502.26	22,231	22,231
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Purchase	348,061.55	23,845	23,845
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Purchase	92,689.91	6,350	6,350
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Purchase	95,857.42	6,567	6,567
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-28	Purchase	172,461.62	11,815	11,815
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-03	Sale	-359,293.05	-25,000	-25,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-03	Sale	-246,271.78	-17,114	-17,114
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-04	Purchase	9,670.63	682	682
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-04	Purchase	35,960.01	2,536	2,536
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-05	Purchase	84,321.87	6,112	6,112
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-05	Purchase	308,605.34	22,369	22,369
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-05	Purchase	79,731.01	5,781	5,781
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-05	Purchase	21,777.42	1,579	1,579
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-07	Purchase	69,222.12	5,022	5,022
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-07	Purchase	18,938.91	1,374	1,374
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-11	Purchase	799.6915	58	58
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-11	Purchase	1,751.05	127	127
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-11	Purchase	565.2991	41	41
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-12	Purchase	885,719.05	65,360	65,360
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-14	Sale	-683,758.83	-49,873	-49,873
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-17	Sale	-39,538.18	-2,856	-2,856

PIML	HSBC Custody Nominees (Australia) Limited	2025-03-17	Sale	-54,511.61	-3,940	-3,940
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-18	Sale	-281,839.17	-20,117	-20,117
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-21	Sale	-198,063.39	-14,077	-14,077
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-21	Sale	-184,401.42	-13,106	-13,106
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-21	Sale	-15,041.45	-1,063	-1,063
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-21	Sale	-13,994.35	-989	-989
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-21	Sale	-48,361.58	-3,423	-3,423
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-21	Sale	-51,950.20	-3,677	-3,677
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-31	Purchase	48,404.25	3,650	3,650
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-31	Purchase	26,814.63	2,022	2,022
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-31	Purchase	13,274.70	1,001	1,001
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-31	Purchase	38,259.25	2,885	2,885
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-07	Purchase	50,419.02	4,080	4,080
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-09	Purchase	1,212,672.53	95,261	95,261
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-09	Purchase	338,401.59	26,583	26,583
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-09	Purchase	622,322.10	48,695	48,695
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-09	Purchase	171,660.96	13,432	13,432
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-24	Purchase	106,555.50	7,893	7,893
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-24	Purchase	304,965.00	22,590	22,590
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-24	Purchase	149,728.50	11,091	11,091
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-24	Purchase	282,501.00	20,926	20,926
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-28	Sale	-1,380,000.00	-100,000	-100,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-06	Sale	-226,210.05	-15,233	-15,233
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-08	Purchase	25,295.85	1,711	1,711
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-08	Purchase	79,864.52	5,402	5,402
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-08	Purchase	21,806.77	1,475	1,475
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-14	Sale	-744,884.90	-50,000	-50,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-14	Purchase	149,728.26	10,041	10,041
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-14	Purchase	210,269.71	14,101	14,101
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-14	Purchase	435,087.27	29,205	29,205
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-14	Purchase	309,797.63	20,795	20,795
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-16	Sale	-3,429.64	-224	-224
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-19	Sale	-118,605.80	-7,726	-7,726
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-19	Purchase	972,558.09	63,531	63,531
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-19	Purchase	820,469.11	53,596	53,596
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-19	Sale	-880,248.42	-57,501	-57,501
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-21	Sale	-235,600.00	-15,500	-15,500
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-22	Sale	-632,089.92	-41,888	-41,888
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-23	Sale	-451,906.56	-29,888	-29,888
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-26	Sale	-331,745.00	-21,500	-21,500
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-27	Sale	-2,021,516.90	-130,000	-130,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-28	Sale	-252,829.55	-15,758	-15,758
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-29	Sale	-324,156.94	-20,000	-20,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-03	Sale	-132,746.87	-8,190	-8,190
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-03	Sale	-51,558.95	-3,181	-3,181
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-03	Sale	-370,427.72	-22,800	-22,800

PIML	HSBC Custody Nominees (Australia) Limited	2025-06-03	Sale	-56,745.64	-3,501	-3,501
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-03	Sale	-28,121.59	-1,735	-1,735
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-03	Sale	-158,309.11	-9,744	-9,744
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-03	Sale	-78,472.19	-4,830	-4,830
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-03	Sale	-143,833.19	-8,853	-8,853
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-04	Sale	-6,461.15	-397	-397
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-04	Sale	-19,025.39	-1,169	-1,169
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-04	Sale	-9,032.58	-555	-555
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-04	Sale	-4,215.21	-259	-259
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-05	Sale	-10,505.77	-648	-648
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-05	Sale	-14,040.12	-866	-866
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-05	Sale	-6,160.79	-380	-380
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-05	Sale	-29,571.79	-1,824	-1,824
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-06	Sale	-11,303.74	-697	-697
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-06	Sale	-15,066.24	-929	-929
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-06	Sale	-6,616.82	-408	-408
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-06	Sale	-31,721.82	-1,956	-1,956
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-10	Sale	-99,147.67	-6,139	-6,139
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-10	Sale	-271,246.96	-16,795	-16,795
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-10	Sale	-120,224.02	-7,444	-7,444
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-10	Sale	-53,005.81	-3,282	-3,282
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-11	Sale	-47,007.37	-2,909	-2,909
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-11	Sale	-118,059.76	-7,306	-7,306
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-11	Sale	-248,804.56	-15,397	-15,397
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-11	Sale	-94,871.18	-5,871	-5,871
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-11	Sale	-125,266.80	-7,752	-7,752
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-11	Sale	-31,445.97	-1,946	-1,946
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-12	Sale	-14,376.60	-886	-886
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-12	Sale	-18,368.30	-1,132	-1,132
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-12	Sale	-4,575.85	-282	-282
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-12	Sale	-11,942.64	-736	-736
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-12	Sale	-30,278.49	-1,866	-1,866
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-12	Sale	-7,691.32	-474	-474
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-12	Sale	-232,908.27	-14,305	-14,305
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-12	Sale	-59,297.58	-3,642	-3,642
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-12	Sale	-1,108.91	-68	-68
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-12	Sale	-16,496.71	-1,013	-1,013
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-12	Sale	-4,011.66	-246	-246
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-12	Sale	-1,076.30	-66	-66
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-12	Sale	-64,781.73	-3,978	-3,978
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-12	Sale	-260.9208	-16	-16
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-13	Sale	-13,668.90	-849	-849
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-13	Sale	-7,856.80	-488	-488
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-13	Sale	-51,954.70	-3,227	-3,227
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-13	Sale	-36,798.18	-2,287	-2,287
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-13	Sale	-243,283.13	-15,120	-15,120

PIML	HSBC Custody Nominees (Australia) Limited	2025-06-13	Sale	-64,006.63	-3,978	-3,978
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-16	Sale	-20,222.73	-1,238	-1,238
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-16	Sale	-14,358.47	-879	-879
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-16	Sale	-7,901.48	-481	-481
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-16	Sale	-24,045.12	-1,472	-1,472
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-16	Sale	-5,618.10	-342	-342
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-16	Sale	-9,396.35	-572	-572
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-16	Sale	-86,853.20	-5,317	-5,317
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-16	Sale	-33,955.00	-2,067	-2,067
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-16	Sale	-3,196.08	-193	-193
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-16	Sale	-745.2004	-45	-45
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-16	Sale	-877.6804	-53	-53
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-16	Sale	-529.9203	-32	-32
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-16	Sale	-159,631.59	-9,641	-9,641
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-16	Sale	-20,647.30	-1,247	-1,247
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-16	Sale	-74,575.32	-4,504	-4,504
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-16	Sale	-12,318.84	-744	-744
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-16	Sale	-17,352.34	-1,048	-1,048
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-17	Sale	-9,479.20	-578	-578
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-17	Sale	-19,926.00	-1,215	-1,215
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-17	Sale	-73,537.60	-4,484	-4,484
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-17	Sale	-16,662.40	-1,016	-1,016
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-17	Sale	-105,566.80	-6,437	-6,437
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-17	Sale	-79,868.00	-4,870	-4,870
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-17	Sale	-57,776.30	-3,545	-3,545
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-17	Sale	-306,108.47	-18,782	-18,782
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-17	Sale	-48,307.18	-2,964	-2,964
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-17	Sale	-47,987.20	-2,944	-2,944
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-17	Sale	-7,579.50	-465	-465
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-17	Sale	-213,275.24	-13,086	-13,086
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-17	Sale	-231,610.45	-14,211	-14,211
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-17	Sale	-33,447.60	-2,052	-2,052
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-17	Sale	-36,316.40	-2,228	-2,228
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-17	Sale	-27,462.08	-1,685	-1,685
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-17	Sale	-9,062.80	-556	-556
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-17	Sale	-4,303.20	-264	-264
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-18	Sale	-37,342.06	-2,316	-2,316
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-18	Sale	-207,767.59	-12,886	-12,886
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-18	Sale	-69,073.13	-4,284	-4,284
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-18	Sale	-44,146.18	-2,738	-2,738
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-18	Sale	-32,537.25	-2,018	-2,018
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-18	Sale	-169,200.15	-10,494	-10,494
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-19	Sale	-46,296.68	-2,837	-2,837
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-19	Sale	-17,102.19	-1,048	-1,048
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-19	Sale	-14,523.81	-890	-890
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-19	Sale	-10,852.06	-665	-665

PIML	HSBC Custody Nominees (Australia) Limited	2025-06-19	Sale	-44,942.21	-2,754	-2,754
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-19	Sale	-60,445.15	-3,704	-3,704
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-19	Sale	-10,721.51	-657	-657
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-20	Sale	-411.5572	-25	-25
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-20	Sale	-1,646.23	-100	-100
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-20	Sale	-1,201.75	-73	-73
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-20	Sale	-56,891.55	-3,470	-3,470
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-20	Sale	-378.6326	-23	-23
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-20	Sale	-362.1703	-22	-22
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-20	Sale	-938.3504	-57	-57
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-20	Sale	-41,873.49	-2,554	-2,554
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-20	Sale	-13,214.58	-806	-806
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-20	Sale	-32,233.08	-1,966	-1,966
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-20	Sale	-14,247.48	-869	-869
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-20	Sale	-12,788.30	-780	-780
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-20	Sale	-493.8686	-30	-30
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-20	Sale	-17,018.28	-1,038	-1,038
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-23	Sale	-3,618.60	-222	-222
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-23	Sale	-5,607.20	-344	-344
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-23	Sale	-2,477.60	-152	-152
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-23	Sale	-9,926.70	-609	-609
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-23	Sale	-7,318.70	-449	-449
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-23	Sale	-2,216.80	-136	-136
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-23	Sale	-2,640.60	-162	-162
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-24	Sale	-105,171.42	-6,443	-6,443
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-24	Sale	-32,026.44	-1,962	-1,962
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-24	Sale	-80,963.88	-4,960	-4,960
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-24	Sale	-38,131.37	-2,336	-2,336
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-24	Sale	-144,641.31	-8,861	-8,861
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-24	Sale	-47,500.98	-2,910	-2,910
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-24	Sale	-33,267.01	-2,038	-2,038
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-25	Sale	-35,041.17	-2,125	-2,125
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-25	Sale	-115,528.67	-7,006	-7,006
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-25	Sale	-41,769.07	-2,533	-2,533
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-25	Sale	-88,963.34	-5,395	-5,395
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-25	Sale	-159,639.31	-9,681	-9,681
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-25	Sale	-52,190.73	-3,165	-3,165
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-25	Sale	-42,280.26	-2,564	-2,564
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-25	Sale	-10,240.27	-621	-621
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-03	Sale	-91,238.58	-5,601	-5,601
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-07	Sale	-167,118.15	-10,347	-10,347
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-07	Sale	-49,972.32	-3,094	-3,094
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-07	Sale	-57,967.24	-3,589	-3,589
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-07	Sale	-277,157.39	-17,160	-17,160
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-08	Sale	-57,437.96	-3,541	-3,541
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-08	Sale	-62,628.63	-3,861	-3,861

PIML	HSBC Custody Nominees (Australia) Limited	2025-07-08	Sale	-367,174.73	-22,636	-22,636
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-08	Sale	-57,129.77	-3,522	-3,522
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-08	Sale	-199,062.04	-12,272	-12,272
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-08	Sale	-33,846.48	-2,088	-2,088
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-08	Sale	-34,041.00	-2,100	-2,100
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-08	Sale	-37,104.69	-2,289	-2,289
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-08	Sale	-117,943.96	-7,276	-7,276
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-08	Sale	-217,554.41	-13,421	-13,421
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-09	Sale	-109,671.68	-6,737	-6,737
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-09	Sale	-113,301.90	-6,960	-6,960
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-09	Sale	-1,172,086.88	-71,713	-71,713
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-09	Sale	-1,134,380.96	-69,406	-69,406
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-10	Sale	-371,229.68	-22,738	-22,738
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-10	Sale	-1,201,753.65	-73,608	-73,608
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-10	Sale	-210,078.95	-12,864	-12,864
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-10	Sale	-623,015.42	-38,160	-38,160
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-10	Sale	-64,751.48	-3,965	-3,965
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-10	Sale	-206,927.11	-12,671	-12,671
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-11	Sale	-1,081.08	-66	-66
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-11	Sale	-1,834.56	-112	-112
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-11	Sale	-5,454.54	-333	-333
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-14	Sale	-205,363.70	-12,599	-12,599
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-14	Sale	-688,789.10	-42,257	-42,257
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-14	Sale	-562,285.08	-34,428	-34,428
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-14	Sale	-167,650.06	-10,265	-10,265
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-14	Sale	-266,059.44	-16,270	-16,270
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-14	Sale	-892,337.52	-54,568	-54,568
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-15	Sale	-179,888.25	-10,924	-10,924
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-15	Sale	-100,203.22	-6,085	-6,085
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-15	Sale	-55,297.03	-3,358	-3,358
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-15	Sale	-11,778.98	-712	-712
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-15	Sale	-6,501.60	-393	-393
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-15	Sale	-21,126.06	-1,277	-1,277
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-15	Sale	-2,072,042.30	-125,680	-125,680
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-15	Sale	-1,154,312.87	-70,015	-70,015
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-15	Sale	-637,044.19	-38,640	-38,640
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-15	Sale	-378,012.01	-22,914	-22,914
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-15	Sale	-1,263,685.85	-76,601	-76,601
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-15	Sale	357,672.35	21,743	21,743
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-15	Sale	-357,672.35	-21,743	-21,743
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-15	Sale	-357,672.35	-21,743	-21,743
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-15	Sale	1,196,112.40	72,712	72,712
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-15	Sale	-1,196,112.40	-72,712	-72,712
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-15	Sale	-1,196,112.40	-72,712	-72,712
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-16	Sale	-253,588.76	-15,383	-15,383
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-16	Sale	-76,111.25	-4,617	-4,617

PIML	HSBC Custody Nominees (Australia) Limited	2025-07-16	Sale	-1,951,514.80	-118,361	-118,361
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-16	Sale	-6,381,016.73	-387,013	-387,013
PIML	JPMorgan Nominees Australia Limited	2024-08-16	Purchase	120,408.00	10,380	10,380
PIML	JPMorgan Nominees Australia Limited	2024-08-16	Purchase	68,932.24	6,043	6,043
PIML	JPMorgan Nominees Australia Limited	2024-08-16	Purchase	109,457.60	9,436	9,436
PIML	JPMorgan Nominees Australia Limited	2024-09-18	Purchase	656,227.86	60,447	60,447
PIML	JPMorgan Nominees Australia Limited	2024-09-19	Purchase	1,109,548.88	101,478	101,478
PIML	JPMorgan Nominees Australia Limited	2024-10-18	Purchase	495,246.43	45,857	45,857
PIML	JPMorgan Nominees Australia Limited	2024-11-15	Purchase	3,161,019.56	283,754	283,754
PIML	JPMorgan Nominees Australia Limited	2025-02-05	Purchase	2,181,683.69	188,965	188,965
PIML	JPMorgan Nominees Australia Limited	2025-02-24	Purchase	492,642.91	38,219	38,219
PIML	JPMorgan Nominees Australia Limited	2025-02-24	Purchase	43,942.01	3,409	3,409
PIML	JPMorgan Nominees Australia Limited	2025-02-24	Purchase	45,885.14	3,409	3,409
PIML	JPMorgan Nominees Australia Limited	2025-02-24	Purchase	514,441.20	38,220	38,220
PIML	JPMorgan Nominees Australia Limited	2025-02-24	Purchase	254,640.75	19,110	19,110
PIML	JPMorgan Nominees Australia Limited	2025-02-24	Purchase	22,719.13	1,705	1,705
PIML	JPMorgan Nominees Australia Limited	2025-02-24	Purchase	14,328.88	1,072	1,072
PIML	JPMorgan Nominees Australia Limited	2025-02-24	Purchase	160,691.93	12,022	12,022
PIML	JPMorgan Nominees Australia Limited	2025-02-24	Purchase	22,471.90	1,705	1,705
PIML	JPMorgan Nominees Australia Limited	2025-02-24	Purchase	251,869.80	19,110	19,110
PIML	JPMorgan Nominees Australia Limited	2025-02-28	Purchase	1,132,013.83	77,552	77,552
PIML	JPMorgan Nominees Australia Limited	2025-02-28	Purchase	100,440.83	6,881	6,881
PIML	JPMorgan Nominees Australia Limited	2025-03-04	Purchase	8,394.45	592	592
PIML	JPMorgan Nominees Australia Limited	2025-03-05	Purchase	73,160.81	5,303	5,303
PIML	JPMorgan Nominees Australia Limited	2025-03-05	Purchase	18,894.91	1,370	1,370
PIML	JPMorgan Nominees Australia Limited	2025-03-07	Purchase	18,291.07	1,327	1,327
PIML	JPMorgan Nominees Australia Limited	2025-03-11	Purchase	7,376.46	535	535
PIML	JPMorgan Nominees Australia Limited	2025-03-31	Purchase	13,924.51	1,050	1,050
PIML	JPMorgan Nominees Australia Limited	2025-04-09	Purchase	340,667.53	26,761	26,761
PIML	JPMorgan Nominees Australia Limited	2025-04-09	Purchase	179,610.12	14,054	14,054
PIML	JPMorgan Nominees Australia Limited	2025-06-11	Sale	-28,973.60	-1,793	-1,793
PIML	JPMorgan Nominees Australia Limited	2025-06-11	Sale	-365,781.64	-22,636	-22,636
PIML	JPMorgan Nominees Australia Limited	2025-06-12	Sale	-4,803.02	-296	-296
PIML	JPMorgan Nominees Australia Limited	2025-06-12	Sale	-56,646.41	-3,491	-3,491
PIML	JPMorgan Nominees Australia Limited	2025-06-12	Sale	-57,913.65	-3,557	-3,557
PIML	JPMorgan Nominees Australia Limited	2025-06-12	Sale	-727,282.75	-44,669	-44,669
PIML	JPMorgan Nominees Australia Limited	2025-06-12	Sale	-12,344.81	-757	-757
PIML	JPMorgan Nominees Australia Limited	2025-06-12	Sale	-202,324.84	-12,424	-12,424
PIML	JPMorgan Nominees Australia Limited	2025-06-12	Sale	-1,174.14	-72	-72
PIML	JPMorgan Nominees Australia Limited	2025-06-12	Sale	-16,105.87	-989	-989
PIML	JPMorgan Nominees Australia Limited	2025-06-13	Sale	-200,300.10	-12,441	-12,441
PIML	JPMorgan Nominees Australia Limited	2025-06-13	Sale	-13,459.60	-836	-836
PIML	JPMorgan Nominees Australia Limited	2025-06-13	Sale	-63,009.04	-3,916	-3,916
PIML	JPMorgan Nominees Australia Limited	2025-06-13	Sale	-937,718.09	-58,279	-58,279
PIML	JPMorgan Nominees Australia Limited	2025-06-16	Sale	-294,699.74	-18,041	-18,041
PIML	JPMorgan Nominees Australia Limited	2025-06-16	Sale	-115,171.04	-7,011	-7,011

PIML	JPMorgan Nominees Australia Limited	2025-06-16	Sale	-22,738.32	-1,392	-1,392
PIML	JPMorgan Nominees Australia Limited	2025-06-16	Sale	-8,887.11	-541	-541
PIML	JPMorgan Nominees Australia Limited	2025-06-16	Sale	-10,863.37	-656	-656
PIML	JPMorgan Nominees Australia Limited	2025-06-16	Sale	-844.5604	-51	-51
PIML	JPMorgan Nominees Australia Limited	2025-06-16	Sale	-19,521.38	-1,179	-1,179
PIML	JPMorgan Nominees Australia Limited	2025-06-16	Sale	-252,983.20	-15,279	-15,279
PIML	JPMorgan Nominees Australia Limited	2025-06-17	Sale	-21,549.60	-1,314	-1,314
PIML	JPMorgan Nominees Australia Limited	2025-06-17	Sale	-220,875.20	-13,468	-13,468
PIML	JPMorgan Nominees Australia Limited	2025-06-17	Sale	-640,559.11	-39,303	-39,303
PIML	JPMorgan Nominees Australia Limited	2025-06-17	Sale	-100,424.30	-6,161	-6,161
PIML	JPMorgan Nominees Australia Limited	2025-06-17	Sale	-62,502.72	-3,835	-3,835
PIML	JPMorgan Nominees Australia Limited	2025-06-17	Sale	-9,796.30	-601	-601
PIML	JPMorgan Nominees Australia Limited	2025-06-18	Sale	-46,822.68	-2,904	-2,904
PIML	JPMorgan Nominees Australia Limited	2025-06-18	Sale	-433,722.50	-26,900	-26,900
PIML	JPMorgan Nominees Australia Limited	2025-06-19	Sale	-151,896.19	-9,308	-9,308
PIML	JPMorgan Nominees Australia Limited	2025-06-19	Sale	-11,423.22	-700	-700
PIML	JPMorgan Nominees Australia Limited	2025-06-20	Sale	-477.4063	-29	-29
PIML	JPMorgan Nominees Australia Limited	2025-06-20	Sale	-5,086.85	-309	-309
PIML	JPMorgan Nominees Australia Limited	2025-06-20	Sale	-176,003.12	-10,735	-10,735
PIML	JPMorgan Nominees Australia Limited	2025-06-20	Sale	-16,575.61	-1,011	-1,011
PIML	JPMorgan Nominees Australia Limited	2025-06-23	Sale	-30,741.80	-1,886	-1,886
PIML	JPMorgan Nominees Australia Limited	2025-06-23	Sale	-2,608.00	-160	-160
PIML	JPMorgan Nominees Australia Limited	2025-06-24	Sale	-39,682.09	-2,431	-2,431
PIML	JPMorgan Nominees Australia Limited	2025-06-24	Sale	-443,342.51	-27,160	-27,160
PIML	JPMorgan Nominees Australia Limited	2025-06-25	Sale	-44,539.38	-2,701	-2,701
PIML	JPMorgan Nominees Australia Limited	2025-06-25	Sale	-487,113.45	-29,540	-29,540
PIML	JPMorgan Nominees Australia Limited	2025-07-07	Sale	-543,881.00	-33,674	-33,674
PIML	JPMorgan Nominees Australia Limited	2025-07-08	Sale	-595,450.49	-36,709	-36,709
PIML	JPMorgan Nominees Australia Limited	2025-07-08	Sale	-352,826.86	-21,766	-21,766
PIML	National Nominees Pty Ltd	2024-08-16	Purchase	21,587.60	1,861	1,861
PIML	National Nominees Pty Ltd	2024-08-16	Purchase	12,365.14	1,084	1,084
PIML	National Nominees Pty Ltd	2024-08-16	Purchase	19,627.20	1,692	1,692
PIML	National Nominees Pty Ltd	2024-08-16	Sale	-66,943.60	-5,771	-5,771
PIML	National Nominees Pty Ltd	2024-09-11	Purchase	69,972.00	6,970	6,970
PIML	National Nominees Pty Ltd	2024-09-12	Purchase	28,046.41	2,747	2,747
PIML	National Nominees Pty Ltd	2024-09-20	Purchase	56,727.15	5,229	5,229
PIML	National Nominees Pty Ltd	2024-10-03	Purchase	19,358.11	1,829	1,829
PIML	National Nominees Pty Ltd	2024-10-18	Purchase	89,281.95	8,267	8,267
PIML	National Nominees Pty Ltd	2024-10-29	Sale	-14,946.36	-1,352	-1,352
PIML	National Nominees Pty Ltd	2024-10-29	Sale	-29,768.53	-2,705	-2,705
PIML	National Nominees Pty Ltd	2024-10-29	Sale	-2,326.69	-211	-211
PIML	National Nominees Pty Ltd	2024-11-08	Sale	-1,884.60	-167	-167
PIML	National Nominees Pty Ltd	2024-11-12	Sale	-1,353.12	-120	-120
PIML	National Nominees Pty Ltd	2024-11-20	Sale	-72,115.53	-6,443	-6,443
PIML	National Nominees Pty Ltd	2024-11-21	Sale	-62,707.50	-5,574	-5,574
PIML	National Nominees Pty Ltd	2024-12-13	Purchase	1,842.17	162	162

PIML	National Nominees Pty Ltd	2025-02-24	Purchase	7,708.22	598	598
PIML	National Nominees Pty Ltd	2025-02-24	Purchase	8,049.08	598	598
PIML	National Nominees Pty Ltd	2025-02-24	Purchase	3,984.18	299	299
PIML	National Nominees Pty Ltd	2025-02-24	Purchase	2,512.90	188	188
PIML	National Nominees Pty Ltd	2025-02-24	Purchase	3,940.82	299	299
PIML	National Nominees Pty Ltd	2025-02-25	Sale	-30,321.12	-2,172	-2,172
PIML	National Nominees Pty Ltd	2025-02-25	Sale	-28,960.01	-2,070	-2,070
PIML	National Nominees Pty Ltd	2025-02-25	Sale	-62,492.11	-4,455	-4,455
PIML	National Nominees Pty Ltd	2025-02-28	Purchase	17,618.38	1,207	1,207
PIML	National Nominees Pty Ltd	2025-03-04	Purchase	24,793.20	1,746	1,746
PIML	National Nominees Pty Ltd	2025-03-04	Purchase	1,829.20	129	129
PIML	National Nominees Pty Ltd	2025-03-05	Purchase	15,851.74	1,149	1,149
PIML	National Nominees Pty Ltd	2025-03-05	Purchase	4,096.20	297	297
PIML	National Nominees Pty Ltd	2025-03-07	Purchase	3,570.00	259	259
PIML	National Nominees Pty Ltd	2025-03-14	Sale	-49,122.93	-3,583	-3,583
PIML	National Nominees Pty Ltd	2025-03-17	Sale	-3,073.35	-222	-222
PIML	National Nominees Pty Ltd	2025-03-17	Sale	-4,192.14	-303	-303
PIML	National Nominees Pty Ltd	2025-03-18	Sale	-21,687.48	-1,548	-1,548
PIML	National Nominees Pty Ltd	2025-03-21	Sale	-13,647.90	-970	-970
PIML	National Nominees Pty Ltd	2025-03-21	Sale	-1,032.95	-73	-73
PIML	National Nominees Pty Ltd	2025-03-21	Sale	-3,574.49	-253	-253
PIML	National Nominees Pty Ltd	2025-03-31	Purchase	2,440.10	184	184
PIML	National Nominees Pty Ltd	2025-04-09	Purchase	52,740.39	4,143	4,143
PIML	National Nominees Pty Ltd	2025-04-09	Purchase	31,144.86	2,437	2,437
PIML	National Nominees Pty Ltd	2025-05-16	Sale	-260.2855	-17	-17
PIML	National Nominees Pty Ltd	2025-05-19	Sale	-8,827.12	-575	-575
PIML	National Nominees Pty Ltd	2025-05-19	Sale	-65,474.04	-4,277	-4,277
PIML	National Nominees Pty Ltd	2025-06-11	Sale	-565.5751	-35	-35
PIML	National Nominees Pty Ltd	2025-06-12	Sale	-194.717	-12	-12
PIML	National Nominees Pty Ltd	2025-06-12	Sale	-2,556.21	-157	-157
PIML	National Nominees Pty Ltd	2025-06-12	Sale	-211.9981	-13	-13
PIML	National Nominees Pty Ltd	2025-06-12	Sale	-716.54	-44	-44
PIML	National Nominees Pty Ltd	2025-06-13	Sale	-1,110.90	-69	-69
PIML	National Nominees Pty Ltd	2025-06-13	Sale	-5,181.03	-322	-322
PIML	National Nominees Pty Ltd	2025-06-16	Sale	-3,168.99	-194	-194
PIML	National Nominees Pty Ltd	2025-06-16	Sale	-1,248.47	-76	-76
PIML	National Nominees Pty Ltd	2025-06-16	Sale	-115.9201	-7	-7
PIML	National Nominees Pty Ltd	2025-06-16	Sale	-2,732.00	-165	-165
PIML	National Nominees Pty Ltd	2025-06-16	Sale	-11,010.79	-665	-665
PIML	National Nominees Pty Ltd	2025-06-17	Sale	-3,034.00	-185	-185
PIML	National Nominees Pty Ltd	2025-06-17	Sale	-7,117.60	-434	-434
PIML	National Nominees Pty Ltd	2025-06-17	Sale	-20,649.53	-1,267	-1,267
PIML	National Nominees Pty Ltd	2025-06-17	Sale	-3,243.70	-199	-199
PIML	National Nominees Pty Ltd	2025-06-17	Sale	-8,800.90	-540	-540
PIML	National Nominees Pty Ltd	2025-06-17	Sale	-1,385.50	-85	-85
PIML	National Nominees Pty Ltd	2025-06-18	Sale	-16,381.49	-1,016	-1,016

PIML	National Nominees Pty Ltd	2025-06-18	Sale	-7,368.45	-457	-457
PIML	National Nominees Pty Ltd	2025-06-19	Sale	-3,949.17	-242	-242
PIML	National Nominees Pty Ltd	2025-06-19	Sale	-1,892.99	-116	-116
PIML	National Nominees Pty Ltd	2025-06-20	Sale	-65,849.1	-4	-4
PIML	National Nominees Pty Ltd	2025-06-20	Sale	-82,311.4	-5	-5
PIML	National Nominees Pty Ltd	2025-06-20	Sale	-2,524.87	-154	-154
PIML	National Nominees Pty Ltd	2025-06-20	Sale	-2,672.43	-163	-163
PIML	National Nominees Pty Ltd	2025-06-23	Sale	-407.5	-25	-25
PIML	National Nominees Pty Ltd	2025-06-23	Sale	-440.1	-27	-27
PIML	National Nominees Pty Ltd	2025-06-24	Sale	-6,333.46	-388	-388
PIML	National Nominees Pty Ltd	2025-06-24	Sale	-6,480.37	-397	-397
PIML	National Nominees Pty Ltd	2025-06-25	Sale	-7,816.24	-474	-474
PIML	National Nominees Pty Ltd	2025-06-25	Sale	-7,156.64	-434	-434
PIML	National Nominees Pty Ltd	2025-07-07	Sale	-16,474.39	-1,020	-1,020
PIML	National Nominees Pty Ltd	2025-07-08	Sale	-16,837.22	-1,038	-1,038
PIML	National Nominees Pty Ltd	2025-07-08	Sale	-9,969.15	-615	-615
PIML	National Nominees Pty Ltd	2025-07-09	Sale	-6,837.18	-420	-420
PIML	National Nominees Pty Ltd	2025-07-09	Sale	-70,819.13	-4,333	-4,333
PIML	National Nominees Pty Ltd	2025-07-16	Sale	-101,842.00	-6,180	-6,180
PIML	State Street Bank and Trust	2024-09-02	Purchase	23,405.66	2,206	2,206
PIML	State Street Bank and Trust	2024-09-10	Purchase	15,344.78	1,535	1,535
PIML	State Street Bank and Trust	2024-10-30	Purchase	38,389.12	3,500	3,500
PIML	State Street Bank and Trust	2024-12-04	Purchase	22,960.00	2,000	2,000
PIML	State Street Bank and Trust	2024-12-06	Purchase	103,581.46	9,000	9,000
PIML	State Street Bank and Trust	2024-12-17	Purchase	8,715.00	750	750
PIML	State Street Bank and Trust	2024-12-27	Purchase	79,534.22	6,950	6,950
PIML	State Street Bank and Trust	2025-01-08	Purchase	15,976.46	1,400	1,400
PIML	State Street Bank and Trust	2025-01-21	Purchase	351,517.83	30,000	30,000
PIML	State Street Bank and Trust	2025-01-24	Purchase	65,805.16	5,700	5,700
PIML	State Street Bank and Trust	2025-02-05	Purchase	23,153.06	2,000	2,000
PIML	State Street Bank and Trust	2025-06-10	Sale	-241,395.12	-15,000	-15,000
PIML	UBS Nominees Pty Ltd	2024-08-08	Sale	-90,682.80	-8,271	-8,271
PIML	UBS Nominees Pty Ltd	2024-08-16	Purchase	400,176.80	34,498	34,498
PIML	UBS Nominees Pty Ltd	2024-08-16	Purchase	363,787.60	31,361	31,361
PIML	UBS Nominees Pty Ltd	2024-08-16	Purchase	229,108.73	20,085	20,085
PIML	UBS Nominees Pty Ltd	2024-10-18	Purchase	1,959,926.10	181,478	181,478
PIML	UBS Nominees Pty Ltd	2024-12-11	Sale	-1,042,733.03	-88,000	-88,000
PIML	UBS Nominees Pty Ltd	2025-01-15	Sale	-302,697.85	-26,683	-26,683
PIML	UBS Nominees Pty Ltd	2025-02-24	Purchase	165,409.94	12,289	12,289
PIML	UBS Nominees Pty Ltd	2025-02-24	Purchase	158,405.21	12,289	12,289
PIML	UBS Nominees Pty Ltd	2025-02-24	Purchase	80,991.10	6,145	6,145
PIML	UBS Nominees Pty Ltd	2025-02-24	Purchase	81,882.13	6,145	6,145
PIML	UBS Nominees Pty Ltd	2025-02-24	Purchase	51,674.85	3,866	3,866
PIML	UBS Nominees Pty Ltd	2025-02-28	Purchase	360,571.04	24,702	24,702
PIML	UBS Nominees Pty Ltd	2025-03-04	Purchase	38,441.48	2,711	2,711
PIML	UBS Nominees Pty Ltd	2025-03-05	Purchase	84,778.85	6,147	6,147

PIML	UBS Nominees Pty Ltd	2025-03-05	Purchase	328,113.05	23,783	23,783
PIML	UBS Nominees Pty Ltd	2025-03-07	Purchase	73,495.09	5,332	5,332
PIML	UBS Nominees Pty Ltd	2025-04-09	Purchase	52,921.98	4,141	4,141
PIML	UBS Nominees Pty Ltd	2025-04-30	Purchase	537,309.57	38,045	38,045
PIML	UBS Nominees Pty Ltd	2025-05-19	Sale	-89,345.82	-5,820	-5,820
PIML	UBS Nominees Pty Ltd	2025-05-19	Sale	-800,185.48	-52,271	-52,271
PIML	UBS Nominees Pty Ltd	2025-06-03	Sale	-80,199.21	-4,948	-4,948
PIML	UBS Nominees Pty Ltd	2025-06-03	Sale	-223,767.59	-13,773	-13,773
PIML	UBS Nominees Pty Ltd	2025-06-04	Sale	-11,457.55	-704	-704
PIML	UBS Nominees Pty Ltd	2025-06-05	Sale	-17,736.59	-1,094	-1,094
PIML	UBS Nominees Pty Ltd	2025-06-06	Sale	-18,990.92	-1,171	-1,171
PIML	UBS Nominees Pty Ltd	2025-06-10	Sale	-162,522.07	-10,063	-10,063
PIML	UBS Nominees Pty Ltd	2025-06-11	Sale	-135,172.44	-8,365	-8,365
PIML	UBS Nominees Pty Ltd	2025-06-11	Purchase	26,985.14	1,665	1,665
PIML	UBS Nominees Pty Ltd	2025-06-11	Sale	-188,207.23	-11,647	-11,647
PIML	UBS Nominees Pty Ltd	2025-06-12	Sale	-20,088.30	-1,238	-1,238
PIML	UBS Nominees Pty Ltd	2025-06-12	Sale	-3,930.12	-241	-241
PIML	UBS Nominees Pty Ltd	2025-06-12	Sale	-6,953.70	-427	-427
PIML	UBS Nominees Pty Ltd	2025-06-12	Sale	-25,024.82	-1,537	-1,537
PIML	UBS Nominees Pty Ltd	2025-06-13	Sale	-16,212.70	-1,007	-1,007
PIML	UBS Nominees Pty Ltd	2025-06-13	Sale	-75,897.26	-4,717	-4,717
PIML	UBS Nominees Pty Ltd	2025-06-16	Sale	-59,459.40	-3,640	-3,640
PIML	UBS Nominees Pty Ltd	2025-06-16	Sale	-23,244.48	-1,415	-1,415
PIML	UBS Nominees Pty Ltd	2025-06-16	Sale	-51,047.01	-3,083	-3,083
PIML	UBS Nominees Pty Ltd	2025-06-16	Sale	-2,185.92	-132	-132
PIML	UBS Nominees Pty Ltd	2025-06-17	Sale	-159,019.29	-9,757	-9,757
PIML	UBS Nominees Pty Ltd	2025-06-17	Sale	-24,939.00	-1,530	-1,530
PIML	UBS Nominees Pty Ltd	2025-06-17	Sale	-54,841.60	-3,344	-3,344
PIML	UBS Nominees Pty Ltd	2025-06-18	Sale	-138,065.64	-8,563	-8,563
PIML	UBS Nominees Pty Ltd	2025-06-19	Sale	-32,376.67	-1,984	-1,984
PIML	UBS Nominees Pty Ltd	2025-06-20	Sale	-1,448.68	-88	-88
PIML	UBS Nominees Pty Ltd	2025-06-20	Sale	-50,235.08	-3,064	-3,064
PIML	UBS Nominees Pty Ltd	2025-06-23	Sale	-7,791.40	-478	-478
PIML	UBS Nominees Pty Ltd	2025-06-24	Sale	-117,658.79	-7,208	-7,208
PIML	UBS Nominees Pty Ltd	2025-06-25	Sale	-134,854.90	-8,178	-8,178
PIML	UBS Nominees Pty Ltd	2025-06-30	Purchase	1,510,996.08	90,749	90,749
PIML	UBS Nominees Pty Ltd	2025-07-11	Sale	-950.04	-58	-58

ANNEXURE B

This is annexure 'B' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 18/07/2025

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	30,424	30,424
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	142,403	142,403
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	351,729	351,729
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	1,794,144	1,794,144
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	15,373	15,373
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	88,674	88,674
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	302,991	302,991
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	395,805	395,805
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	609,058	609,058
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	612,074	612,074
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	656,763	656,763
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	837,707	837,707
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	887,717	887,717
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,093,152	1,093,152
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,133,407	1,133,407
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,190,201	1,190,201
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,226,481	1,226,481
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,731,108	3,731,108
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	317,943	317,943
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	5,720,765	5,720,765
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	63,630	63,630
PIML	Northern Trust Company Limited	Northern Trust Company Limited	56,914	56,914
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	1,156,402	1,156,402
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	1,582,261	1,582,261