

**Form 605**Corporations Act 2001  
Section 671B**Notice of ceasing to be a substantial holder**Company Name/Scheme Seven Group Holdings LimitedACN/ARSN 142 003 469**1. Details of substantial holder (1)**Name AustralianSuper Pty LtdACN/ARSN (if applicable) 006 457 987The holder ceased to be a  
substantial holder on 08 / 05 / 2024The previous notice was given to  
the company on 07 / 06 / 2022The previous notice was dated 03 / 06 / 2022**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Annexure 'A'					

**3. Changes in association**

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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
N/A	

**4. Addresses**

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

Name	Address
AustralianSuper Pty Ltd	Level 30, 130 Lonsdale Street Melbourne VIC 3000

**Signature**print name Andrew Lazarcapacity Head of Compliance, Investments  
& Fund Services

sign here

date 14/05/2024

## Annexure A

This is Annexure A of 55 pages referred to in form 605 Notice of ceasing to be a substantial holder.

**Authorised Signatory:** Andrew Lazar **Date:** 14/05/2024

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
6/06/2022	JPMorgan Nominees Australia Ltd	BUY	18.98	ORD	138,718	138,718
7/06/2022	JPMorgan Nominees Australia Ltd	BUY	18.77	ORD	80,610	80,610
8/06/2022	JPMorgan Nominees Australia Ltd	BUY	19.21	ORD	150	150
8/06/2022	JPMorgan Nominees Australia Ltd	BUY	19.09	ORD	350,000	350,000
8/06/2022	JPMorgan Nominees Australia Ltd	BUY	19.15	ORD	36,754	36,754
14/06/2022	JPMorgan Nominees Australia Ltd	SELL	17.55	ORD	-240	-240
15/06/2022	JPMorgan Nominees Australia Ltd	BUY	17.17	ORD	350	350
15/06/2022	JPMorgan Nominees Australia Ltd	SELL	17.07	ORD	-150	-150
17/06/2022	JPMorgan Nominees Australia Ltd	BUY	16.52	ORD	180	180
21/06/2022	JPMorgan Nominees Australia Ltd	BUY	16.56	ORD	303	303
22/06/2022	JPMorgan Nominees Australia Ltd	BUY	16.51	ORD	200	200
27/06/2022	JPMorgan Nominees Australia Ltd	BUY	16.52	ORD	2,670	2,670
28/06/2022	JPMorgan Nominees Australia Ltd	BUY	16.85	ORD	1,000	1,000
28/06/2022	JPMorgan Nominees Australia Ltd	SELL	16.94	ORD	-750	-750
30/06/2022	JPMorgan Nominees Australia Ltd	BUY	16.37	ORD	2,384	2,384
1/07/2022	JPMorgan Nominees Australia Ltd	BUY	16.79	ORD	600	600
1/07/2022	JPMorgan Nominees Australia Ltd	SELL	16.80	ORD	-1,490	-1,490
4/07/2022	JPMorgan Nominees Australia Ltd	BUY	16.77	ORD	1,350	1,350
5/07/2022	JPMorgan Nominees Australia Ltd	BUY	16.73	ORD	200	200
6/07/2022	JPMorgan Nominees Australia Ltd	SELL	16.56	ORD	-1,800	-1,800
7/07/2022	JPMorgan Nominees Australia Ltd	SELL	16.72	ORD	-150	-150
8/07/2022	JPMorgan Nominees Australia Ltd	BUY	16.98	ORD	459	459
11/07/2022	JPMorgan Nominees Australia Ltd	BUY	16.88	ORD	1,914	1,914
12/07/2022	JPMorgan Nominees Australia Ltd	SELL	16.46	ORD	-300	-300
14/07/2022	JPMorgan Nominees Australia Ltd	SELL	16.33	ORD	-300	-300
15/07/2022	JPMorgan Nominees Australia Ltd	BUY	16.22	ORD	400	400
15/07/2022	JPMorgan Nominees Australia Ltd	SELL	16.37	ORD	-365	-365
19/07/2022	JPMorgan Nominees Australia Ltd	BUY	16.65	ORD	300	300
19/07/2022	JPMorgan Nominees Australia Ltd	SELL	16.63	ORD	-400	-400
20/07/2022	JPMorgan Nominees Australia Ltd	SELL	17.00	ORD	-1,914	-1,914
21/07/2022	JPMorgan Nominees Australia Ltd	SELL	17.17	ORD	-117	-117
27/07/2022	JPMorgan Nominees Australia Ltd	BUY	16.88	ORD	1,810	1,810
28/07/2022	JPMorgan Nominees Australia Ltd	SELL	17.41	ORD	-1,810	-1,810
1/08/2022	JPMorgan Nominees Australia Ltd	BUY	17.60	ORD	710	710
1/08/2022	JPMorgan Nominees Australia Ltd	SELL	17.82	ORD	-303	-303
10/08/2022	JPMorgan Nominees Australia Ltd	BUY	17.77	ORD	140	140
10/08/2022	JPMorgan Nominees Australia Ltd	SELL	17.92	ORD	-2,300	-2,300
12/08/2022	JPMorgan Nominees Australia Ltd	BUY	17.96	ORD	111	111
15/08/2022	JPMorgan Nominees Australia Ltd	SELL	18.03	ORD	-223	-223
17/08/2022	JPMorgan Nominees Australia Ltd	BUY	18.09	ORD	500	500

18/08/2022	JPMorgan Nominees Australia Ltd	BUY	18.16	ORD	500	500
18/08/2022	JPMorgan Nominees Australia Ltd	SELL	18.25	ORD	-180	-180
19/08/2022	JPMorgan Nominees Australia Ltd	SELL	18.37	ORD	-500	-500
22/08/2022	JPMorgan Nominees Australia Ltd	SELL	18.21	ORD	-340	-340
23/08/2022	JPMorgan Nominees Australia Ltd	BUY	17.62	ORD	700	700
23/08/2022	JPMorgan Nominees Australia Ltd	SELL	17.66	ORD	-720	-720
24/08/2022	JPMorgan Nominees Australia Ltd	BUY	17.93	ORD	140	140
25/08/2022	JPMorgan Nominees Australia Ltd	BUY	18.61	ORD	2,842	2,842
25/08/2022	JPMorgan Nominees Australia Ltd	BUY	18.58	ORD	1,890	1,890
25/08/2022	JPMorgan Nominees Australia Ltd	SELL	18.64	ORD	-700	-700
26/08/2022	JPMorgan Nominees Australia Ltd	SELL	18.79	ORD	-500	-500
31/08/2022	JPMorgan Nominees Australia Ltd	SELL	18.51	ORD	-75	-75
1/09/2022	JPMorgan Nominees Australia Ltd	BUY	18.69	ORD	230	230
5/09/2022	JPMorgan Nominees Australia Ltd	BUY	18.82	ORD	31,006	31,006
6/09/2022	JPMorgan Nominees Australia Ltd	BUY	19.23	ORD	167,996	167,996
7/09/2022	JPMorgan Nominees Australia Ltd	BUY	19.05	ORD	126,107	126,107
7/09/2022	JPMorgan Nominees Australia Ltd	BUY	19.12	ORD	850,000	850,000
8/09/2022	JPMorgan Nominees Australia Ltd	BUY	19.10	ORD	2,816	2,816
8/09/2022	JPMorgan Nominees Australia Ltd	BUY	18.93	ORD	27,386	27,386
9/09/2022	JPMorgan Nominees Australia Ltd	SELL	18.74	ORD	-1,000	-1,000
9/09/2022	JPMorgan Nominees Australia Ltd	BUY	18.86	ORD	117,269	117,269
12/09/2022	JPMorgan Nominees Australia Ltd	BUY	19.01	ORD	20,000	20,000
14/09/2022	JPMorgan Nominees Australia Ltd	SELL	18.24	ORD	-250	-250
15/09/2022	JPMorgan Nominees Australia Ltd	BUY	18.01	ORD	140	140
15/09/2022	JPMorgan Nominees Australia Ltd	SELL	18.12	ORD	-1,770	-1,770
16/09/2022	JPMorgan Nominees Australia Ltd	BUY	17.99	ORD	778	778
23/09/2022	JPMorgan Nominees Australia Ltd	SELL	17.19	ORD	-450	-450
26/09/2022	JPMorgan Nominees Australia Ltd	BUY	16.97	ORD	882	882
26/09/2022	JPMorgan Nominees Australia Ltd	SELL	16.94	ORD	-900	-900
27/09/2022	JPMorgan Nominees Australia Ltd	BUY	16.82	ORD	470	470
27/09/2022	JPMorgan Nominees Australia Ltd	BUY	16.73	ORD	717	717
27/09/2022	JPMorgan Nominees Australia Ltd	SELL	16.95	ORD	-280	-280
28/09/2022	JPMorgan Nominees Australia Ltd	BUY	16.79	ORD	508,269	508,269
30/09/2022	JPMorgan Nominees Australia Ltd	BUY	16.97	ORD	100	100
4/10/2022	JPMorgan Nominees Australia Ltd	BUY	17.25	ORD	636	636
4/10/2022	JPMorgan Nominees Australia Ltd	SELL	17.35	ORD	-900	-900
5/10/2022	JPMorgan Nominees Australia Ltd	BUY	17.95	ORD	2,450	2,450
5/10/2022	JPMorgan Nominees Australia Ltd	SELL	18.17	ORD	-2,471	-2,471
6/10/2022	JPMorgan Nominees Australia Ltd	BUY	18.36	ORD	272	272
6/10/2022	JPMorgan Nominees Australia Ltd	SELL	18.36	ORD	-220	-220
7/10/2022	JPMorgan Nominees Australia Ltd	SELL	18.42	ORD	-2,000	-2,000
18/10/2022	JPMorgan Nominees Australia Ltd	BUY	17.69	ORD	287	287
31/10/2022	JPMorgan Nominees Australia Ltd	SELL	18.24	ORD	-287	-287
2/11/2022	JPMorgan Nominees Australia Ltd	SELL	19.29	ORD	-140	-140
4/11/2022	JPMorgan Nominees Australia Ltd	SELL	18.75	ORD	-500	-500
7/11/2022	JPMorgan Nominees Australia Ltd	BUY	18.75	ORD	525	525
7/11/2022	JPMorgan Nominees Australia Ltd	SELL	18.88	ORD	-400	-400
8/11/2022	JPMorgan Nominees Australia Ltd	SELL	18.56	ORD	-250	-250
11/11/2022	JPMorgan Nominees Australia Ltd	BUY	19.05	ORD	420	420
16/11/2022	JPMorgan Nominees Australia Ltd	BUY	19.55	ORD	710	710

18/11/2022	JPMorgan Nominees Australia Ltd	BUY	20.11	ORD	150	150
18/11/2022	JPMorgan Nominees Australia Ltd	SELL	19.87	ORD	-2,380	-2,380
21/11/2022	JPMorgan Nominees Australia Ltd	BUY	20.27	ORD	562	562
21/11/2022	JPMorgan Nominees Australia Ltd	BUY	20.35	ORD	883	883
23/11/2022	JPMorgan Nominees Australia Ltd	BUY	20.19	ORD	100	100
28/11/2022	JPMorgan Nominees Australia Ltd	BUY	20.62	ORD	80	80
6/12/2022	JPMorgan Nominees Australia Ltd	SELL	20.90	ORD	-355	-355
9/12/2022	JPMorgan Nominees Australia Ltd	SELL	20.60	ORD	-250	-250
12/12/2022	JPMorgan Nominees Australia Ltd	SELL	20.61	ORD	-200	-200
15/12/2022	JPMorgan Nominees Australia Ltd	BUY	21.42	ORD	396	396
16/12/2022	JPMorgan Nominees Australia Ltd	BUY	21.10	ORD	587	587
16/12/2022	JPMorgan Nominees Australia Ltd	SELL	21.01	ORD	-138	-138
19/12/2022	JPMorgan Nominees Australia Ltd	SELL	20.79	ORD	-232	-232
20/12/2022	JPMorgan Nominees Australia Ltd	SELL	20.54	ORD	-200	-200
22/12/2022	JPMorgan Nominees Australia Ltd	BUY	21.09	ORD	150	150
5/01/2023	JPMorgan Nominees Australia Ltd	BUY	21.44	ORD	2,351	2,351
10/01/2023	JPMorgan Nominees Australia Ltd	SELL	22.00	ORD	-1,159	-1,159
16/01/2023	JPMorgan Nominees Australia Ltd	SELL	22.77	ORD	-1,000	-1,000
18/01/2023	JPMorgan Nominees Australia Ltd	BUY	22.55	ORD	132	132
18/01/2023	JPMorgan Nominees Australia Ltd	SELL	22.62	ORD	-2,401	-2,401
19/01/2023	JPMorgan Nominees Australia Ltd	SELL	23.14	ORD	-675	-675
20/01/2023	JPMorgan Nominees Australia Ltd	SELL	22.73	ORD	-330	-330
23/01/2023	JPMorgan Nominees Australia Ltd	SELL	22.70	ORD	-400	-400
6/02/2023	JPMorgan Nominees Australia Ltd	BUY	22.48	ORD	100	100
8/02/2023	JPMorgan Nominees Australia Ltd	SELL	22.88	ORD	-80	-80
9/02/2023	JPMorgan Nominees Australia Ltd	BUY	23.00	ORD	217	217
10/02/2023	JPMorgan Nominees Australia Ltd	SELL	22.88	ORD	-687	-687
13/02/2023	JPMorgan Nominees Australia Ltd	SELL	23.10	ORD	-955	-955
15/02/2023	JPMorgan Nominees Australia Ltd	BUY	23.50	ORD	500	500
15/02/2023	JPMorgan Nominees Australia Ltd	SELL	24.30	ORD	-580	-580
16/02/2023	JPMorgan Nominees Australia Ltd	SELL	24.13	ORD	-425	-425
17/02/2023	JPMorgan Nominees Australia Ltd	SELL	24.33	ORD	-450	-450
20/02/2023	JPMorgan Nominees Australia Ltd	BUY	24.00	ORD	680	680
20/02/2023	JPMorgan Nominees Australia Ltd	SELL	24.38	ORD	-400	-400
23/02/2023	JPMorgan Nominees Australia Ltd	BUY	24.54	ORD	62	62
23/02/2023	JPMorgan Nominees Australia Ltd	SELL	24.49	ORD	-217	-217
1/03/2023	JPMorgan Nominees Australia Ltd	BUY	24.57	ORD	853	853
1/03/2023	JPMorgan Nominees Australia Ltd	SELL	24.61	ORD	-3,101	-3,101
9/03/2023	JPMorgan Nominees Australia Ltd	SELL	24.85	ORD	-100	-100
13/03/2023	JPMorgan Nominees Australia Ltd	BUY	23.81	ORD	500	500
15/03/2023	JPMorgan Nominees Australia Ltd	SELL	23.35	ORD	-200	-200
16/03/2023	JPMorgan Nominees Australia Ltd	SELL	23.05	ORD	-500	-500
17/03/2023	JPMorgan Nominees Australia Ltd	SELL	23.17	ORD	-642	-642
22/03/2023	JPMorgan Nominees Australia Ltd	BUY	23.22	ORD	400	400
28/03/2023	JPMorgan Nominees Australia Ltd	BUY	23.17	ORD	1,809	1,809
12/04/2023	JPMorgan Nominees Australia Ltd	SELL	23.79	ORD	-1,050	-1,050
13/04/2023	JPMorgan Nominees Australia Ltd	BUY	23.75	ORD	32,130	32,130
18/04/2023	JPMorgan Nominees Australia Ltd	BUY	23.24	ORD	267,373	267,373
21/04/2023	JPMorgan Nominees Australia Ltd	BUY	23.25	ORD	73	73
26/04/2023	JPMorgan Nominees Australia Ltd	BUY	23.81	ORD	1,000	1,000

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2/05/2023	JPMorgan Nominees Australia Ltd	BUY	23.83	ORD	200	200
3/05/2023	JPMorgan Nominees Australia Ltd	BUY	22.84	ORD	1,298	1,298
4/05/2023	JPMorgan Nominees Australia Ltd	SELL	23.09	ORD	-354	-354
5/05/2023	JPMorgan Nominees Australia Ltd	SELL	23.41	ORD	-1,155	-1,155
9/05/2023	JPMorgan Nominees Australia Ltd	BUY	23.62	ORD	450	450
10/05/2023	JPMorgan Nominees Australia Ltd	BUY	23.67	ORD	212	212
10/05/2023	JPMorgan Nominees Australia Ltd	SELL	23.62	ORD	-355	-355
25/05/2023	JPMorgan Nominees Australia Ltd	BUY	24.01	ORD	1,021	1,021
25/05/2023	JPMorgan Nominees Australia Ltd	SELL	23.88	ORD	-212	-212
30/05/2023	JPMorgan Nominees Australia Ltd	BUY	23.90	ORD	209	209
6/06/2023	JPMorgan Nominees Australia Ltd	BUY	23.99	ORD	210	210
9/06/2023	JPMorgan Nominees Australia Ltd	BUY	24.41	ORD	2,300	2,300
14/06/2023	JPMorgan Nominees Australia Ltd	BUY	24.99	ORD	400	400
16/06/2023	JPMorgan Nominees Australia Ltd	BUY	25.45	ORD	1,876	1,876
19/06/2023	JPMorgan Nominees Australia Ltd	BUY	25.26	ORD	151	151
21/06/2023	JPMorgan Nominees Australia Ltd	SELL	25.33	ORD	-57,288	-57,288
22/06/2023	JPMorgan Nominees Australia Ltd	SELL	25.23	ORD	-8,945	-8,945
23/06/2023	JPMorgan Nominees Australia Ltd	BUY	24.40	ORD	1,820	1,820
23/06/2023	JPMorgan Nominees Australia Ltd	SELL	24.59	ORD	-151	-151
26/06/2023	JPMorgan Nominees Australia Ltd	SELL	24.42	ORD	-9,837	-9,837
27/06/2023	JPMorgan Nominees Australia Ltd	SELL	24.44	ORD	-17,138	-17,138
27/06/2023	JPMorgan Nominees Australia Ltd	SELL	24.54	ORD	-2,115	-2,115
28/06/2023	JPMorgan Nominees Australia Ltd	SELL	24.57	ORD	-57,145	-57,145
29/06/2023	JPMorgan Nominees Australia Ltd	SELL	24.70	ORD	-35,424	-35,424
30/06/2023	JPMorgan Nominees Australia Ltd	BUY	24.65	ORD	1,676	1,676
30/06/2023	JPMorgan Nominees Australia Ltd	SELL	24.63	ORD	-41,769	-41,769
3/07/2023	JPMorgan Nominees Australia Ltd	SELL	24.65	ORD	-35,773	-35,773
4/07/2023	JPMorgan Nominees Australia Ltd	BUY	24.33	ORD	63	63
5/07/2023	JPMorgan Nominees Australia Ltd	BUY	24.15	ORD	450	450
5/07/2023	JPMorgan Nominees Australia Ltd	SELL	24.17	ORD	-99,226	-99,226
6/07/2023	JPMorgan Nominees Australia Ltd	SELL	24.05	ORD	-92,752	-92,752
7/07/2023	JPMorgan Nominees Australia Ltd	SELL	23.58	ORD	-341	-341
7/07/2023	JPMorgan Nominees Australia Ltd	SELL	23.61	ORD	-47,460	-47,460
10/07/2023	JPMorgan Nominees Australia Ltd	SELL	23.50	ORD	-400	-400
10/07/2023	JPMorgan Nominees Australia Ltd	SELL	23.51	ORD	-16,719	-16,719
11/07/2023	JPMorgan Nominees Australia Ltd	BUY	23.40	ORD	354	354
11/07/2023	JPMorgan Nominees Australia Ltd	SELL	23.63	ORD	-258,673	-258,673
12/07/2023	JPMorgan Nominees Australia Ltd	SELL	23.90	ORD	-340,100	-340,100
13/07/2023	JPMorgan Nominees Australia Ltd	SELL	24.32	ORD	-53,804	-53,804
14/07/2023	JPMorgan Nominees Australia Ltd	BUY	25.25	ORD	1,277	1,277
18/07/2023	JPMorgan Nominees Australia Ltd	SELL	25.31	ORD	-850	-850
19/07/2023	JPMorgan Nominees Australia Ltd	BUY	25.54	ORD	1,395	1,395
20/07/2023	JPMorgan Nominees Australia Ltd	SELL	25.58	ORD	-239	-239
26/07/2023	JPMorgan Nominees Australia Ltd	BUY	25.93	ORD	140	140
27/07/2023	JPMorgan Nominees Australia Ltd	SELL	25.76	ORD	-1,200	-1,200
1/08/2023	JPMorgan Nominees Australia Ltd	BUY	26.14	ORD	1,796	1,796
2/08/2023	JPMorgan Nominees Australia Ltd	BUY	26.29	ORD	300	300
2/08/2023	JPMorgan Nominees Australia Ltd	SELL	26.30	ORD	-419	-419
8/08/2023	JPMorgan Nominees Australia Ltd	BUY	26.07	ORD	140	140
9/08/2023	JPMorgan Nominees Australia Ltd	SELL	25.80	ORD	-400	-400

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10/08/2023	JPMorgan Nominees Australia Ltd	BUY	26.26	ORD	1,492	1,492
17/08/2023	JPMorgan Nominees Australia Ltd	BUY	26.68	ORD	695	695
18/08/2023	JPMorgan Nominees Australia Ltd	SELL	26.50	ORD	-240	-240
24/08/2023	JPMorgan Nominees Australia Ltd	BUY	27.34	ORD	1,037	1,037
25/08/2023	JPMorgan Nominees Australia Ltd	BUY	27.17	ORD	367	367
28/08/2023	JPMorgan Nominees Australia Ltd	BUY	27.49	ORD	1,261	1,261
30/08/2023	JPMorgan Nominees Australia Ltd	BUY	27.95	ORD	89	89
31/08/2023	JPMorgan Nominees Australia Ltd	BUY	27.97	ORD	144	144
31/08/2023	JPMorgan Nominees Australia Ltd	SELL	27.99	ORD	-91	-91
1/09/2023	JPMorgan Nominees Australia Ltd	BUY	28.00	ORD	1,119	1,119
4/09/2023	JPMorgan Nominees Australia Ltd	BUY	28.38	ORD	363	363
5/09/2023	JPMorgan Nominees Australia Ltd	SELL	28.31	ORD	-599	-599
6/09/2023	JPMorgan Nominees Australia Ltd	BUY	28.54	ORD	87	87
6/09/2023	JPMorgan Nominees Australia Ltd	SELL	28.60	ORD	-110	-110
7/09/2023	JPMorgan Nominees Australia Ltd	BUY	28.23	ORD	88	88
7/09/2023	JPMorgan Nominees Australia Ltd	SELL	28.35	ORD	-1,521	-1,521
8/09/2023	JPMorgan Nominees Australia Ltd	BUY	28.67	ORD	380	380
15/09/2023	JPMorgan Nominees Australia Ltd	BUY	29.00	ORD	150	150
20/09/2023	JPMorgan Nominees Australia Ltd	BUY	29.33	ORD	84	84
21/09/2023	JPMorgan Nominees Australia Ltd	SELL	29.43	ORD	-92	-92
25/09/2023	JPMorgan Nominees Australia Ltd	SELL	29.71	ORD	-190	-190
26/09/2023	JPMorgan Nominees Australia Ltd	BUY	30.03	ORD	501	501
26/09/2023	JPMorgan Nominees Australia Ltd	BUY	30.05	ORD	5,239	5,239
27/09/2023	JPMorgan Nominees Australia Ltd	BUY	30.43	ORD	1,506	1,506
27/09/2023	JPMorgan Nominees Australia Ltd	BUY	30.41	ORD	82	82
27/09/2023	JPMorgan Nominees Australia Ltd	SELL	30.09	ORD	-166	-166
29/09/2023	JPMorgan Nominees Australia Ltd	BUY	30.87	ORD	275	275
29/09/2023	JPMorgan Nominees Australia Ltd	SELL	30.88	ORD	-100	-100
2/10/2023	JPMorgan Nominees Australia Ltd	SELL	30.83	ORD	-250	-250
3/10/2023	JPMorgan Nominees Australia Ltd	BUY	30.21	ORD	450	450
3/10/2023	JPMorgan Nominees Australia Ltd	SELL	29.51	ORD	-167	-167
4/10/2023	JPMorgan Nominees Australia Ltd	SELL	29.12	ORD	-2,334	-2,334
5/10/2023	JPMorgan Nominees Australia Ltd	SELL	29.25	ORD	-300	-300
9/10/2023	JPMorgan Nominees Australia Ltd	BUY	28.44	ORD	1,492	1,492
9/10/2023	JPMorgan Nominees Australia Ltd	BUY	28.57	ORD	549	549
10/10/2023	JPMorgan Nominees Australia Ltd	BUY	28.43	ORD	80	80
10/10/2023	JPMorgan Nominees Australia Ltd	SELL	28.40	ORD	-175	-175
12/10/2023	JPMorgan Nominees Australia Ltd	SELL	28.02	ORD	-189	-189
13/10/2023	JPMorgan Nominees Australia Ltd	SELL	27.73	ORD	-195	-195
18/10/2023	JPMorgan Nominees Australia Ltd	BUY	27.02	ORD	184	184
19/10/2023	JPMorgan Nominees Australia Ltd	BUY	27.07	ORD	185	185
20/10/2023	JPMorgan Nominees Australia Ltd	BUY	26.71	ORD	324	324
25/10/2023	JPMorgan Nominees Australia Ltd	SELL	26.91	ORD	-1,323	-1,323
26/10/2023	JPMorgan Nominees Australia Ltd	BUY	26.80	ORD	56	56
27/10/2023	JPMorgan Nominees Australia Ltd	BUY	26.99	ORD	186	186
27/10/2023	JPMorgan Nominees Australia Ltd	SELL	26.83	ORD	-144	-144
31/10/2023	JPMorgan Nominees Australia Ltd	BUY	27.68	ORD	180	180
1/11/2023	JPMorgan Nominees Australia Ltd	BUY	27.70	ORD	181	181
2/11/2023	JPMorgan Nominees Australia Ltd	BUY	28.54	ORD	175	175
3/11/2023	JPMorgan Nominees Australia Ltd	BUY	29.12	ORD	1,840	1,840

7/11/2023	JPMorgan Nominees Australia Ltd	SELL	28.79	ORD	-331	-331
10/11/2023	JPMorgan Nominees Australia Ltd	SELL	28.85	ORD	-744	-744
14/11/2023	JPMorgan Nominees Australia Ltd	SELL	29.45	ORD	-100	-100
17/11/2023	JPMorgan Nominees Australia Ltd	SELL	31.34	ORD	-80	-80
20/11/2023	JPMorgan Nominees Australia Ltd	BUY	32.13	ORD	1,551	1,551
20/11/2023	JPMorgan Nominees Australia Ltd	BUY	31.43	ORD	159	159
21/11/2023	JPMorgan Nominees Australia Ltd	SELL	31.81	ORD	-447	-447
21/11/2023	JPMorgan Nominees Australia Ltd	BUY	32.09	ORD	188	188
23/11/2023	JPMorgan Nominees Australia Ltd	SELL	31.54	ORD	-1	-1
27/11/2023	JPMorgan Nominees Australia Ltd	BUY	32.12	ORD	156	156
28/11/2023	JPMorgan Nominees Australia Ltd	BUY	32.28	ORD	154	154
30/11/2023	JPMorgan Nominees Australia Ltd	BUY	32.17	ORD	230	230
4/12/2023	JPMorgan Nominees Australia Ltd	SELL	32.46	ORD	-159	-159
5/12/2023	JPMorgan Nominees Australia Ltd	SELL	32.47	ORD	-500	-500
6/12/2023	JPMorgan Nominees Australia Ltd	SELL	32.47	ORD	-900	-900
6/12/2023	JPMorgan Nominees Australia Ltd	SELL	32.65	ORD	-35,719	-35,719
11/12/2023	JPMorgan Nominees Australia Ltd	BUY	33.39	ORD	250	250
11/12/2023	JPMorgan Nominees Australia Ltd	BUY	33.48	ORD	3,164	3,164
12/12/2023	JPMorgan Nominees Australia Ltd	BUY	33.95	ORD	147	147
15/12/2023	JPMorgan Nominees Australia Ltd	BUY	34.59	ORD	1,191	1,191
15/12/2023	JPMorgan Nominees Australia Ltd	SELL	34.71	ORD	-1,930	-1,930
18/12/2023	JPMorgan Nominees Australia Ltd	BUY	34.60	ORD	150	150
20/12/2023	JPMorgan Nominees Australia Ltd	SELL	35.29	ORD	-147	-147
22/12/2023	JPMorgan Nominees Australia Ltd	BUY	35.78	ORD	195	195
28/12/2023	JPMorgan Nominees Australia Ltd	SELL	36.52	ORD	-1,455	-1,455
28/12/2023	JPMorgan Nominees Australia Ltd	BUY	36.77	ORD	135	135
2/01/2024	JPMorgan Nominees Australia Ltd	SELL	37.30	ORD	-89	-89
2/01/2024	JPMorgan Nominees Australia Ltd	BUY	37.23	ORD	1,192	1,192
3/01/2024	JPMorgan Nominees Australia Ltd	BUY	36.69	ORD	1,378	1,378
5/01/2024	JPMorgan Nominees Australia Ltd	SELL	36.09	ORD	-165	-165
8/01/2024	JPMorgan Nominees Australia Ltd	SELL	36.23	ORD	-140	-140
16/01/2024	JPMorgan Nominees Australia Ltd	BUY	35.25	ORD	141	141
17/01/2024	JPMorgan Nominees Australia Ltd	SELL	35.02	ORD	-165	-165
17/01/2024	JPMorgan Nominees Australia Ltd	BUY	34.59	ORD	319	319
18/01/2024	JPMorgan Nominees Australia Ltd	BUY	33.69	ORD	1,641	1,641
18/01/2024	JPMorgan Nominees Australia Ltd	BUY	33.73	ORD	205	205
22/01/2024	JPMorgan Nominees Australia Ltd	BUY	34.73	ORD	144	144
23/01/2024	JPMorgan Nominees Australia Ltd	BUY	35.67	ORD	1,781	1,781
25/01/2024	JPMorgan Nominees Australia Ltd	SELL	35.28	ORD	-688	-688
30/01/2024	JPMorgan Nominees Australia Ltd	SELL	36.23	ORD	-155	-155
31/01/2024	JPMorgan Nominees Australia Ltd	SELL	35.97	ORD	-100	-100
1/02/2024	JPMorgan Nominees Australia Ltd	SELL	35.49	ORD	-280	-280
2/02/2024	JPMorgan Nominees Australia Ltd	BUY	35.76	ORD	60	60
2/02/2024	JPMorgan Nominees Australia Ltd	SELL	35.72	ORD	-227,870	-227,870
5/02/2024	JPMorgan Nominees Australia Ltd	SELL	35.03	ORD	-500	-500
5/02/2024	JPMorgan Nominees Australia Ltd	SELL	35.02	ORD	-79,199	-79,199
6/02/2024	JPMorgan Nominees Australia Ltd	SELL	34.90	ORD	-415,585	-415,585
6/02/2024	JPMorgan Nominees Australia Ltd	SELL	35.06	ORD	-202,733	-202,733
7/02/2024	JPMorgan Nominees Australia Ltd	SELL	35.36	ORD	-148,065	-148,065
7/02/2024	JPMorgan Nominees Australia Ltd	SELL	35.32	ORD	-118,541	-118,541

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8/02/2024	JPMorgan Nominees Australia Ltd	SELL	35.63	ORD	-489,723	-489,723
8/02/2024	JPMorgan Nominees Australia Ltd	SELL	35.71	ORD	-9,900	-9,900
8/02/2024	JPMorgan Nominees Australia Ltd	SELL	35.66	ORD	-8,384	-8,384
9/02/2024	JPMorgan Nominees Australia Ltd	BUY	36.96	ORD	750	750
9/02/2024	JPMorgan Nominees Australia Ltd	SELL	36.83	ORD	-154	-154
12/02/2024	JPMorgan Nominees Australia Ltd	BUY	37.35	ORD	176	176
14/02/2024	JPMorgan Nominees Australia Ltd	SELL	38.74	ORD	-223	-223
14/02/2024	JPMorgan Nominees Australia Ltd	BUY	38.61	ORD	129	129
15/02/2024	JPMorgan Nominees Australia Ltd	BUY	40.62	ORD	1,978	1,978
15/02/2024	JPMorgan Nominees Australia Ltd	BUY	40.03	ORD	911	911
16/02/2024	JPMorgan Nominees Australia Ltd	SELL	41.01	ORD	-60	-60
19/02/2024	JPMorgan Nominees Australia Ltd	BUY	40.65	ORD	250	250
20/02/2024	JPMorgan Nominees Australia Ltd	SELL	40.71	ORD	-300	-300
21/02/2024	JPMorgan Nominees Australia Ltd	SELL	39.60	ORD	-926	-926
21/02/2024	JPMorgan Nominees Australia Ltd	BUY	39.51	ORD	30,662	30,662
26/02/2024	JPMorgan Nominees Australia Ltd	BUY	38.98	ORD	129	129
26/02/2024	JPMorgan Nominees Australia Ltd	SELL	38.23	ORD	-750	-750
27/02/2024	JPMorgan Nominees Australia Ltd	BUY	39.01	ORD	64	64
28/02/2024	JPMorgan Nominees Australia Ltd	BUY	38.84	ORD	90	90
29/02/2024	JPMorgan Nominees Australia Ltd	SELL	38.48	ORD	-90	-90
1/03/2024	JPMorgan Nominees Australia Ltd	SELL	38.87	ORD	-1,439	-1,439
1/03/2024	JPMorgan Nominees Australia Ltd	BUY	39.02	ORD	384	384
4/03/2024	JPMorgan Nominees Australia Ltd	BUY	39.30	ORD	500	500
5/03/2024	JPMorgan Nominees Australia Ltd	BUY	40.22	ORD	130	130
8/03/2024	JPMorgan Nominees Australia Ltd	SELL	41.92	ORD	-20	-20
13/03/2024	JPMorgan Nominees Australia Ltd	SELL	40.58	ORD	-75	-75
14/03/2024	JPMorgan Nominees Australia Ltd	BUY	40.67	ORD	100	100
20/03/2024	JPMorgan Nominees Australia Ltd	SELL	41.28	ORD	-241	-241
22/03/2024	JPMorgan Nominees Australia Ltd	BUY	40.96	ORD	89	89
22/03/2024	JPMorgan Nominees Australia Ltd	SELL	41.04	ORD	-121	-121
26/03/2024	JPMorgan Nominees Australia Ltd	SELL	39.55	ORD	-167	-167
26/03/2024	JPMorgan Nominees Australia Ltd	BUY	39.62	ORD	3,548	3,548
27/03/2024	JPMorgan Nominees Australia Ltd	BUY	40.58	ORD	2,781	2,781
27/03/2024	JPMorgan Nominees Australia Ltd	SELL	39.77	ORD	-223	-223
4/04/2024	JPMorgan Nominees Australia Ltd	SELL	39.54	ORD	-50	-50
9/04/2024	JPMorgan Nominees Australia Ltd	SELL	39.62	ORD	-100	-100
11/04/2024	JPMorgan Nominees Australia Ltd	SELL	40.03	ORD	-130	-130
22/04/2024	JPMorgan Nominees Australia Ltd	SELL	38.04	ORD	-1,509	-1,509
23/04/2024	JPMorgan Nominees Australia Ltd	BUY	38.63	ORD	259	259
26/04/2024	JPMorgan Nominees Australia Ltd	BUY	38.45	ORD	40	40
29/04/2024	JPMorgan Nominees Australia Ltd	BUY	38.46	ORD	52	52
30/04/2024	JPMorgan Nominees Australia Ltd	BUY	38.05	ORD	1,634	1,634
30/04/2024	JPMorgan Nominees Australia Ltd	SELL	38.21	ORD	-91	-91
1/05/2024	JPMorgan Nominees Australia Ltd	BUY	37.94	ORD	65	65
1/05/2024	JPMorgan Nominees Australia Ltd	SELL	37.43	ORD	-3,040	-3,040
6/05/2024	JPMorgan Nominees Australia Ltd	BUY	38.95	ORD	50	50
6/05/2024	JPMorgan Nominees Australia Ltd	SELL	39.49	ORD	-10	-10

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6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	5	5
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	24	24
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	56	56

6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	37	37
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	3	3
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	4	4

6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	49	49
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	63	63
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	26	26

6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	53	53
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	9	9
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	61	61

6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	13	13
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	47	47
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	57	57

6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	30	30
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	20	20
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	143	143

6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	9	9
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	7	7
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	8	8

6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	13	13
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	113	113
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	24	24



6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	14	14
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	51	51
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	13	13

6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	24	24
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	1	1
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	1	1

6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	59	59
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	1	1
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	14	14

6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	7	7
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	6	6
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	2	2

6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	3	3
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	3	3
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	2	2

6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	9	9
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	2	2
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	2	2

6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	3	3
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	16	16
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	8	8

6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	4	4
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	4	4
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	5	5



6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	1	1
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	15	15
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	8	8

6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	1	1
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	3	3
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	2	2

6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	8	8
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	8	8
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	4	4

6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	4	4
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	3	3
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	3	3

6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	2	2
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	1	1
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	1	1

6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	21	21
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	8	8
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	1	1

6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	8	8
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	51	51
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	11	11

6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	5	5
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	11	11
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	6	6



6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	4	4
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	3	3
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	18	18

6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	2	2
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	23	23
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	9	9

6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	5	5
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	3	3
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	3	3

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6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	3	3
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	2	2

6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	1	1
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	3	3
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	8	8

6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	4	4
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	19	19
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	17	17

6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	1	1
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	5	5
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	6	6

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6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	2	2
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	8	8



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6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	12	12
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	11	11

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6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	11	11
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6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	2	2
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	17	17
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	7	7

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6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	9	9
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	4	4

6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	1	1
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	1	1
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	10	10

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6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	42	42
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	13	13

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6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	11	11
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	8	8

6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	1	1
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	15	15
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	43	43



6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	3	3
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	4	4
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	5	5

6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	23	23
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	7	7
6/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	22	22

7/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	234	234
7/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	7,783	7,783
7/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	251	251

7/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	496	496
7/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	152	152
7/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	211	211

7/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	608	608
7/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	620	620
7/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	385	385

7/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	374	374
7/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	825	825
7/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	673	673

7/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	656	656
7/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	194	194
7/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	776	776

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7/05/2024	JPMorgan Nominees Australia Ltd	Acquisition of relevant interest in ordinary shares pursuant to contracts arising as a result of acceptances of the takeover offer made by Network investment, as asset out in the Bidder's statement dated 19 February 2024 (as amended by the first Supplementary Bidder's Statement dated 4 March 2024, and as supplemented from time to time) ("Offer")	Offer consideration payable per ordinary share, under the terms of the Offer	ORD	631	631
7/05/2024	JPMorgan Nominees Australia Ltd	SELL	38.58	ORD	-50	-50
7/05/2024	JPMorgan Nominees Australia Ltd	BUY	39.03	ORD	200	200

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