

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **PREMIER INVESTMENTS LIMITED (PMV)**
ACN/ARSN **ACN 006 727 966**

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 **29/09/2023**
The previous notice was given to the company on **11/05/2022**
The previous notice was dated **09/05/2022**

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	10,881,477	6.84%	12,727,074	7.99%

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
Pendal Group Limited (PDL)	Related bodies corporate of Perpetual Limited
Pendal Fund Services Limited (PFSL)	Related bodies corporate of Perpetual Limited
Pendal Institutional Limited (PIL)	Related bodies corporate of Perpetual Limited

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
Perpetual Trustee Company Limited (PTCO)	18/123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Institutional Limited (PIL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Premier Investments Limited (PMV)	Level 7, 417 St Kilda Road, Melbourne, VIC 3004

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here  date 04/10/2023

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 04/10/2023

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PPT	n/a	2023-01-23	Perpetual Limited acquired 100% of PDL pursuant to a scheme of arrangement on 23 January 2023 and has an interest in the securities held by its related body corporates named in this form			
PFSL	HSBC Custody Nominees (Australia) Limited	2023-01-23	Transfer In	10,549,075.05	396,135	396,135
PFSL	HSBC Custody Nominees (Australia) Limited	2023-01-23	Transfer In	10,709,174.61	402,147	402,147
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-26	Sale	-545,152.46	-23,265	-23,265
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-26	Sale	-1,005,285.95	-42,808	-42,808
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-591,228.76	-25,186	-25,186
PFSL	HSBC Custody Nominees (Australia) Limited	2023-06-01	Sale	-1,206,030.16	-54,552	-54,552
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-11	Sale	-101,350.49	-5,059	-5,059
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-12	Purchase	580,288.33	28,681	28,681
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-14	Purchase	232,599.35	11,015	11,015
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-17	Purchase	724,853.61	34,035	34,035
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-18	Purchase	958,184.33	44,978	44,978
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-20	Purchase	966,647.07	44,747	44,747
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-16	Sale	-62,708.94	-2,853	-2,853
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-21	Purchase	943,114.26	39,016	39,016
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-22	Purchase	1,285,379.74	50,637	50,637
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-04	Purchase	1,144,720.25	43,810	43,810
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-05	Purchase	93,750.70	3,590	3,590
PIL	HSBC Custody Nominees (Australia) Limited	2023-01-23	Transfer In	2,648,060.57	99,439	99,439
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-26	Sale	-129,650.92	-5,533	-5,533
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-26	Sale	-239,110.02	-10,182	-10,182
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-30	Sale	-146,879.95	-6,257	-6,257
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-01	Sale	-299,893.66	-13,565	-13,565
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-12	Purchase	151,784.22	7,502	7,502
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-14	Purchase	56,951.47	2,697	2,697
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-17	Purchase	177,491.70	8,334	8,334
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-18	Purchase	241,601.86	11,341	11,341
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-20	Purchase	244,497.10	11,318	11,318
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-21	Purchase	238,026.61	9,847	9,847
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-22	Purchase	328,496.93	12,941	12,941
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-04	Purchase	281,986.33	10,792	10,792
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-05	Purchase	23,085.13	884	884
PIL	National Nominees Limited	2023-01-23	Transfer In	557,951.76	20,952	20,952
PIL	National Nominees Limited	2023-05-26	Sale	-28,165.62	-1,202	-1,202
PIL	National Nominees Limited	2023-05-26	Sale	-51,969.21	-2,213	-2,213

PIL	National Nominees Limited	2023-05-30	Sale	-29,789.14	-1,269	-1,269
PIL	National Nominees Limited	2023-06-01	Sale	-63,140.16	-2,856	-2,856
PIL	National Nominees Limited	2023-07-12	Purchase	36,964.78	1,827	1,827
PIL	National Nominees Limited	2023-07-14	Purchase	12,395.44	587	587
PIL	National Nominees Limited	2023-07-17	Purchase	38,590.71	1,812	1,812
PIL	National Nominees Limited	2023-07-18	Purchase	50,510.36	2,371	2,371
PIL	National Nominees Limited	2023-07-20	Purchase	52,170.04	2,415	2,415
PIL	National Nominees Limited	2023-08-16	Purchase	62,708.94	2,853	2,853
PIL	National Nominees Limited	2023-08-21	Purchase	61,905.77	2,561	2,561
PIL	National Nominees Limited	2023-08-22	Purchase	79,706.39	3,140	3,140
PIL	National Nominees Limited	2023-09-04	Purchase	72,090.46	2,759	2,759
PIL	National Nominees Limited	2023-09-05	Purchase	5,901.85	226	226
PIL	State Street Bank & Trust Company	2023-01-23	Transfer In	3,583,652.36	134,572	134,572
PIL	State Street Bank & Trust Company	2023-01-23	Transfer In	3,460,009.27	129,929	129,929
PIL	State Street Bank & Trust Company	2023-04-14	Sale	-3,578,269.48	-134,572	-134,572
PIL	State Street Bank & Trust Company	2023-04-14	Sale	-3,454,812.11	-129,929	-129,929
PIML	BNP Paribas Nominees Pty Ltd	2022-05-26	Purchase	181,057.75	8,225	8,225
PIML	BNP Paribas Nominees Pty Ltd	2022-06-08	Purchase	167,678.10	7,655	7,655
PIML	BNP Paribas Nominees Pty Ltd	2022-06-09	Purchase	165,487.35	7,656	7,656
PIML	BNP Paribas Nominees Pty Ltd	2022-06-10	Purchase	161,981.24	7,657	7,657
PIML	BNP Paribas Nominees Pty Ltd	2022-06-14	Purchase	153,408.60	7,658	7,658
PIML	BNP Paribas Nominees Pty Ltd	2022-06-14	Purchase	40,175.52	2,012	2,012
PIML	BNP Paribas Nominees Pty Ltd	2022-06-15	Purchase	152,481.03	7,659	7,659
PIML	BNP Paribas Nominees Pty Ltd	2022-06-16	Purchase	153,752.04	7,660	7,660
PIML	BNP Paribas Nominees Pty Ltd	2022-06-17	Purchase	150,136.28	7,659	7,659
PIML	BNP Paribas Nominees Pty Ltd	2022-06-17	Purchase	527,566.42	26,941	26,941
PIML	BNP Paribas Nominees Pty Ltd	2022-06-23	Purchase	129,535.73	6,542	6,542
PIML	BNP Paribas Nominees Pty Ltd	2022-07-14	Purchase	93,939.70	4,672	4,672
PIML	BNP Paribas Nominees Pty Ltd	2022-08-16	Sale	-97,000.54	-4,425	-4,425
PIML	BNP Paribas Nominees Pty Ltd	2022-08-17	Sale	-212,134.01	-9,504	-9,504
PIML	BNP Paribas Nominees Pty Ltd	2022-09-02	Sale	-7,745,921.48	-374,561	-374,561
PIML	BNP Paribas Nominees Pty Ltd	2023-02-07	Sale	-53,538.61	-2,004	-2,004
PIML	BNP Paribas Nominees Pty Ltd	2023-02-08	Sale	-20,930.54	-787	-787
PIML	BNP Paribas Nominees Pty Ltd	2023-02-09	Sale	-80,671.85	-3,035	-3,035
PIML	BNP Paribas Nominees Pty Ltd	2023-02-15	Sale	-133,162.82	-4,999	-4,999
PIML	BNP Paribas Nominees Pty Ltd	2023-05-19	Purchase	102,697.21	4,082	4,082
PIML	BNP Paribas Nominees Pty Ltd	2023-06-08	Purchase	359,589.92	17,097	17,097
PIML	BNP Paribas Nominees Pty Ltd	2023-07-27	Purchase	37,132.88	1,677	1,677
PIML	Citicorp Nominees Pty Ltd	2022-05-17	Sale	-135,065.48	-5,801	-5,801
PIML	Citicorp Nominees Pty Ltd	2022-05-18	Sale	-426,961.71	-18,461	-18,461
PIML	Citicorp Nominees Pty Ltd	2022-05-23	Sale	-162,388.04	-7,194	-7,194
PIML	Citicorp Nominees Pty Ltd	2022-06-14	Purchase	89,313.16	4,465	4,465
PIML	Citicorp Nominees Pty Ltd	2022-06-14	Purchase	243,075.82	12,152	12,152
PIML	Citicorp Nominees Pty Ltd	2022-06-16	Purchase	31,363.56	1,567	1,567
PIML	Citicorp Nominees Pty Ltd	2022-06-16	Purchase	1,821.37	91	91
PIML	Citicorp Nominees Pty Ltd	2022-06-20	Purchase	47,673.92	2,380	2,380

PIML	Citicorp Nominees Pty Ltd	2022-06-20	Purchase	2,744.26	137	137
PIML	Citicorp Nominees Pty Ltd	2022-10-05	Sale	-114,581.56	-4,710	-4,710
PIML	Citicorp Nominees Pty Ltd	2022-10-05	Sale	-3,989.68	-164	-164
PIML	Citicorp Nominees Pty Ltd	2022-11-29	Purchase	73,544.81	2,885	2,885
PIML	Citicorp Nominees Pty Ltd	2023-05-19	Purchase	8,780.33	349	349
PIML	Citicorp Nominees Pty Ltd	2023-05-19	Purchase	117,389.81	4,666	4,666
PIML	Citicorp Nominees Pty Ltd	2023-05-19	Purchase	136,797.60	5,432	5,432
PIML	Citicorp Nominees Pty Ltd	2023-05-31	Purchase	3,434.01	153	153
PIML	Citicorp Nominees Pty Ltd	2023-06-08	Purchase	30,581.03	1,454	1,454
PIML	Citicorp Nominees Pty Ltd	2023-06-08	Purchase	364,869.03	17,348	17,348
PIML	Citicorp Nominees Pty Ltd	2023-06-08	Purchase	7,361.32	350	350
PIML	Citicorp Nominees Pty Ltd	2023-06-21	Sale	-6,221.25	-308	-308
PIML	Citicorp Nominees Pty Ltd	2023-07-27	Purchase	4,074.21	184	184
PIML	Citicorp Nominees Pty Ltd	2023-07-27	Purchase	33,368.65	1,507	1,507
PIML	Citicorp Nominees Pty Ltd	2023-08-21	Purchase	4,287.12	184	184
PIML	Citicorp Nominees Pty Ltd	2023-08-21	Purchase	290.58	12	12
PIML	Citicorp Nominees Pty Ltd	2023-08-21	Purchase	4,435.26	186	186
PIML	Citicorp Nominees Pty Ltd	2023-09-26	Sale	-5,817.83	-232	-232
PIML	Citicorp Nominees Pty Ltd	2023-09-29	Purchase	33,667.91	1,346	1,346
PIML	Citicorp Nominees Pty Ltd	2023-09-29	Purchase	392,336.47	15,676	15,676
PIML	Citicorp Nominees Pty Ltd	2023-09-29	Purchase	2,576.36	103	103
PIML	Citicorp Nominees Pty Ltd	2023-09-29	Purchase	34,638.53	1,384	1,384
PIML	HSBC Custody Nominees (Australia) Limited	2022-05-11	Sale	-2,318,556.55	-100,000	-100,000
PIML	HSBC Custody Nominees (Australia) Limited	2022-05-13	Sale	-388,461.56	-16,857	-16,857
PIML	HSBC Custody Nominees (Australia) Limited	2022-05-16	Sale	-1,090,795.65	-46,684	-46,684
PIML	HSBC Custody Nominees (Australia) Limited	2022-05-17	Sale	-120,909.34	-5,193	-5,193
PIML	HSBC Custody Nominees (Australia) Limited	2022-05-17	Sale	-11,781.26	-506	-506
PIML	HSBC Custody Nominees (Australia) Limited	2022-05-17	Sale	-6,379.57	-274	-274
PIML	HSBC Custody Nominees (Australia) Limited	2022-05-17	Sale	-375,394.02	-16,123	-16,123
PIML	HSBC Custody Nominees (Australia) Limited	2022-05-18	Sale	-349,391.18	-15,107	-15,107
PIML	HSBC Custody Nominees (Australia) Limited	2022-05-18	Sale	-34,020.94	-1,471	-1,471
PIML	HSBC Custody Nominees (Australia) Limited	2022-05-18	Sale	-17,854.64	-772	-772
PIML	HSBC Custody Nominees (Australia) Limited	2022-05-18	Sale	-1,174,289.23	-50,774	-50,774
PIML	HSBC Custody Nominees (Australia) Limited	2022-05-23	Sale	-139,725.04	-6,190	-6,190
PIML	HSBC Custody Nominees (Australia) Limited	2022-05-23	Sale	-6,749.24	-299	-299
PIML	HSBC Custody Nominees (Australia) Limited	2022-05-23	Sale	-13,633.91	-604	-604
PIML	HSBC Custody Nominees (Australia) Limited	2022-05-23	Sale	-521,632.63	-23,109	-23,109
PIML	HSBC Custody Nominees (Australia) Limited	2022-05-26	Purchase	258,037.57	11,722	11,722
PIML	HSBC Custody Nominees (Australia) Limited	2022-05-26	Purchase	143,129.18	6,502	6,502
PIML	HSBC Custody Nominees (Australia) Limited	2022-05-26	Purchase	326,168.12	14,817	14,817
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-08	Purchase	235,646.41	10,758	10,758
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-08	Purchase	290,187.53	13,248	13,248
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-08	Purchase	294,458.81	13,443	13,443
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-09	Purchase	232,537.26	10,758	10,758

PIML	HSBC Custody Nominees (Australia) Limited	2022-06-09	Purchase	286,337.12	13,247	13,247
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-09	Purchase	290,573.68	13,443	13,443
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-10	Purchase	227,580.83	10,758	10,758
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-10	Purchase	446,123.75	21,089	21,089
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-10	Purchase	82,734.59	3,911	3,911
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-10	Purchase	280,255.11	13,248	13,248
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-10	Purchase	284,359.05	13,442	13,442
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-10	Sale	-2,051.71	-97	-97
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-14	Purchase	215,528.27	10,759	10,759
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-14	Purchase	3,320.49	166	166
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-14	Purchase	70,686.55	3,540	3,540
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-14	Purchase	48,502.15	2,429	2,429
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-14	Purchase	172,702.83	8,649	8,649
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-14	Purchase	51,987.66	2,599	2,599
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-14	Purchase	6,200.91	310	310
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-14	Purchase	265,248.03	13,241	13,241
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-14	Purchase	260,518.39	13,024	13,024
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-14	Purchase	269,294.52	13,443	13,443
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-15	Purchase	419,395.78	21,089	21,089
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-15	Purchase	214,198.13	10,759	10,759
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-15	Purchase	77,777.84	3,911	3,911
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-15	Purchase	263,551.90	13,238	13,238
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-15	Purchase	267,633.18	13,443	13,443
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-16	Purchase	215,974.43	10,760	10,760
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-16	Purchase	26,780.11	1,338	1,338
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-16	Purchase	2,621.97	131	131
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-16	Purchase	265,511.50	13,228	13,228
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-16	Purchase	1,300.98	65	65
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-16	Purchase	100,475.47	5,020	5,020
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-16	Purchase	269,867.07	13,445	13,445
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-17	Purchase	413,337.53	21,100	21,100
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-17	Purchase	210,903.31	10,759	10,759
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-17	Purchase	929,767.03	47,480	47,480
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-17	Purchase	639,596.68	32,662	32,662
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-17	Purchase	76,398.87	3,900	3,900
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-17	Purchase	2,270,644.61	115,954	115,954
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-17	Purchase	259,418.92	13,234	13,234
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-17	Purchase	263,535.39	13,444	13,444
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-20	Purchase	40,823.30	2,038	2,038
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-20	Purchase	1,983.07	99	99
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-20	Purchase	152,676.74	7,622	7,622
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-20	Purchase	3,986.18	199	199
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-20	Sale	-326,887.27	-16,362	-16,362

PIML	HSBC Custody Nominees (Australia) Limited	2022-06-23	Purchase	223,289.91	11,277	11,277
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-23	Purchase	227,388.56	11,484	11,484
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-23	Purchase	174,185.29	8,797	8,797
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-08	Sale	-424,787.41	-20,369	-20,369
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-11	Sale	-215,522.61	-10,542	-10,542
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-11	Sale	-34,588.99	-1,691	-1,691
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-11	Sale	-71,550.72	-3,498	-3,498
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-13	Sale	-945,927.61	-46,959	-46,959
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-14	Purchase	183,737.37	9,138	9,138
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-14	Purchase	196,083.04	9,752	9,752
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-21	Purchase	128,562.81	5,928	5,928
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-01	Sale	-127,174.25	-6,065	-6,065
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-16	Sale	-171,137.45	-7,807	-7,807
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-16	Sale	-215,900.19	-9,849	-9,849
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-16	Sale	-132,249.55	-6,033	-6,033
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-17	Purchase	1,038,584.95	46,466	46,466
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-17	Sale	-372,484.47	-16,688	-16,688
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-17	Sale	-285,322.93	-12,783	-12,783
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-17	Sale	-330,209.44	-14,794	-14,794
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-12	Sale	-2,119.38	-96	-96
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-14	Sale	-7,196.54	-332	-332
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-14	Sale	-1,024,715.86	-47,372	-47,372
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-20	Purchase	162,943.84	7,306	7,306
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-04	Purchase	1,115,900.59	47,859	47,859
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-04	Purchase	1,252,558.14	53,720	53,720
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-05	Sale	-4,865.45	-200	-200
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-05	Sale	-193,256.06	-7,944	-7,944
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-05	Sale	-381,768.28	-15,693	-15,693
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-05	Sale	-5,011.43	-206	-206
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-11	Sale	-431,042.45	-18,739	-18,739
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-11	Sale	-182,265.98	-7,928	-7,928
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-28	Sale	-82,225.23	-3,467	-3,467
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-11	Sale	-365,565.53	-14,388	-14,388
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-11	Sale	-95,464.62	-3,762	-3,762
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-15	Sale	-2,435.07	-97	-97
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-15	Sale	-166,538.63	-6,634	-6,634
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-24	Sale	-9,556.65	-378	-378
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-14	Sale	-1,107,507.44	-44,154	-44,154
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-04	Sale	-102,104.94	-4,013	-4,013
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-16	Sale	-1,246,431.29	-47,541	-47,541
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-16	Sale	-233,025.44	-8,888	-8,888
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-17	Sale	-17,164.44	-654	-654
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-18	Sale	-1,126,156.59	-42,172	-42,172

PIML	HSBC Custody Nominees (Australia) Limited	2023-01-18	Sale	-209,038.37	-7,828	-7,828
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-19	Sale	-1,131,724.95	-42,177	-42,177
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-19	Sale	-209,912.63	-7,823	-7,823
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-23	Sale	-1,126,238.94	-42,164	-42,164
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-23	Sale	-209,306.71	-7,836	-7,836
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-24	Sale	-1,169,258.35	-42,176	-42,176
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-24	Sale	-216,907.19	-7,824	-7,824
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-25	Sale	-124,985.09	-4,509	-4,509
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-25	Sale	-23,200.82	-837	-837
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-27	Sale	-897,571.20	-32,640	-32,640
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-27	Sale	-166,479.54	-6,054	-6,054
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-30	Sale	-1,167,637.07	-42,170	-42,170
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-30	Sale	-216,803.05	-7,830	-7,830
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-31	Sale	-216,330.07	-7,816	-7,816
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-31	Sale	-1,167,562.38	-42,184	-42,184
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-01	Sale	-146,212.75	-5,269	-5,269
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-01	Sale	-789,920.75	-28,466	-28,466
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-02	Sale	-101,296.57	-3,644	-3,644
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-02	Sale	-547,374.01	-19,691	-19,691
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-03	Sale	-215,496.54	-7,781	-7,781
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-03	Sale	-1,169,264.66	-42,219	-42,219
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-07	Sale	-147,249.91	-5,450	-5,450
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-07	Sale	-799,959.22	-29,608	-29,608
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-07	Sale	-58,641.34	-2,195	-2,195
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-07	Sale	-94,120.02	-3,523	-3,523
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-07	Sale	-128,823.94	-4,822	-4,822
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-08	Sale	-15,318.92	-576	-576
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-08	Sale	-38,111.14	-1,433	-1,433
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-08	Sale	-32,339.94	-1,216	-1,216
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-09	Sale	-68,311.91	-2,570	-2,570
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-09	Sale	-369,469.07	-13,900	-13,900
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-09	Sale	-90,214.25	-3,394	-3,394
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-09	Sale	-140,531.15	-5,287	-5,287
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-09	Sale	-197,200.80	-7,419	-7,419
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Sale	-126,210.33	-4,738	-4,738
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Sale	-680,518.22	-25,547	-25,547
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Sale	-136,386.00	-5,120	-5,120
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Sale	-226,288.88	-8,495	-8,495
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Sale	-191,526.44	-7,190	-7,190
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Sale	-209,960.28	-7,794	-7,794
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Sale	-1,136,975.11	-42,206	-42,206
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-20	Sale	-1,573,369.94	-58,000	-58,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-22	Sale	-800,534.85	-30,000	-30,000

PIML	HSBC Custody Nominees (Australia) Limited	2023-03-30	Sale	-3,562.27	-138	-138
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-12	Sale	-5,357.44	-201	-201
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-20	Sale	-130,977.14	-4,932	-4,932
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-26	Sale	-5,577.76	-210	-210
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-03	Sale	-6,868.25	-269	-269
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-10	Sale	-10,491.62	-415	-415
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-19	Purchase	94,747.10	3,766	3,766
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-19	Purchase	3,597.67	143	143
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-19	Purchase	102,370.15	4,069	4,069
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-19	Purchase	375,692.67	14,933	14,933
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-19	Purchase	7,069.55	281	281
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-19	Purchase	170,977.52	6,796	6,796
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-19	Purchase	141,340.75	5,618	5,618
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-19	Purchase	172,159.98	6,843	6,843
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-23	Purchase	490,793.26	20,000	20,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-25	Purchase	533,881.87	22,721	22,721
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-25	Purchase	640,982.49	27,279	27,279
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Purchase	195,065.25	8,691	8,691
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Purchase	273,306.81	12,177	12,177
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Purchase	392,599.39	17,492	17,492
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Purchase	909,563.83	40,525	40,525
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-02	Purchase	570,979.64	25,700	25,700
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-02	Purchase	423,769.07	19,074	19,074
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-02	Purchase	712,707.92	32,039	32,039
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-02	Sale	-25,760.51	-1,158	-1,158
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-08	Purchase	1,392,992.91	66,231	66,231
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-08	Purchase	421,572.22	20,044	20,044
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-08	Purchase	491,609.92	23,374	23,374
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-08	Purchase	579,083.42	27,533	27,533
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-08	Purchase	10,789.59	513	513
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-08	Purchase	358,454.17	17,043	17,043
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-08	Purchase	203,193.43	9,661	9,661
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-08	Purchase	598,748.66	28,468	28,468
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-08	Purchase	328,419.99	15,615	15,615
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-08	Purchase	884,956.73	42,076	42,076
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-08	Purchase	1,925,510.73	91,550	91,550
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-08	Purchase	24,481.64	1,164	1,164
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-08	Purchase	830,251.63	39,475	39,475
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-08	Purchase	598,012.52	28,433	28,433
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-21	Sale	-348,955.26	-17,276	-17,276
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-21	Sale	-489,438.23	-24,231	-24,231
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-21	Sale	-1,627,845.18	-80,591	-80,591
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-21	Sale	-698,354.90	-34,574	-34,574

PIML	HSBC Custody Nominees (Australia) Limited	2023-06-27	Purchase	459,020.13	23,164	23,164
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-27	Purchase	531,784.86	26,836	26,836
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-03	Sale	-940,424.49	-46,344	-46,344
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-10	Sale	-32,051.28	-1,627	-1,627
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-11	Sale	-798,515.72	-39,895	-39,895
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-13	Sale	-8,355.03	-407	-407
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Purchase	881,432.44	42,138	42,138
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-21	Purchase	164,455.40	7,862	7,862
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-27	Purchase	37,088.58	1,675	1,675
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-27	Purchase	131,548.24	5,941	5,941
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-27	Purchase	33,080.80	1,494	1,494
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-27	Purchase	23,493.13	1,061	1,061
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-27	Purchase	1,217.83	55	55
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-27	Purchase	14,547.58	657	657
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-27	Purchase	3,343.51	151	151
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-04	Sale	-4,158.39	-190	-190
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-08	Purchase	653,781.64	30,000	30,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-14	Sale	-128,065.47	-5,855	-5,855
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-14	Sale	-3,412.17	-156	-156
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-15	Sale	-9,191.49	-422	-422
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-21	Purchase	121,041.26	5,195	5,195
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-21	Purchase	30,196.19	1,247	1,247
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-21	Purchase	452,659.03	18,983	18,983
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-21	Purchase	577,130.27	24,770	24,770
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-21	Purchase	256,582.85	10,596	10,596
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-21	Purchase	669,490.67	27,273	27,273
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-21	Purchase	1,063,478.61	43,365	43,365
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-21	Purchase	722,290.35	29,362	29,362
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-21	Purchase	268,624.13	10,995	10,995
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-21	Purchase	3,847,279.78	161,342	161,342
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-21	Purchase	210,022.30	9,014	9,014
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-21	Purchase	72,451.48	2,992	2,992
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-21	Purchase	1,086,518.64	45,565	45,565
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-21	Purchase	306,575.69	13,158	13,158
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-21	Purchase	86,205.63	3,560	3,560
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-21	Purchase	1,292,591.16	54,207	54,207
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-21	Purchase	597,074.69	25,626	25,626
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-21	Purchase	148,922.65	6,150	6,150
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-21	Purchase	2,233,225.95	93,654	93,654
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-21	Purchase	58,598.41	2,515	2,515
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-21	Purchase	25,861.69	1,068	1,068
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-21	Purchase	66,941.70	2,727	2,727
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-21	Purchase	106,360.12	4,337	4,337

PIML	HSBC Custody Nominees (Australia) Limited	2023-08-21	Purchase	72,224.11	2,936	2,936
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-21	Purchase	24,553.64	1,005	1,005
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-21	Purchase	387,894.19	16,267	16,267
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	811,833.90	32,000	32,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-24	Sale	-1,542,773.46	-61,374	-61,374
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-24	Sale	-342,520.13	-13,626	-13,626
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-25	Sale	-448,654.25	-17,751	-17,751
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-25	Sale	-141,438.19	-5,596	-5,596
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-28	Sale	-5,651.18	-222	-222
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-30	Sale	-16,634.69	-646	-646
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-08	Sale	-390,937.50	-15,440	-15,440
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-11	Purchase	392,948.00	15,440	15,440
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-11	Sale	-392,948.00	-15,440	-15,440
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-29	Purchase	68,061.19	2,721	2,721
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-29	Purchase	884,984.54	35,360	35,360
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-29	Purchase	47,550.28	1,901	1,901
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-29	Purchase	727,384.21	29,063	29,063
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-29	Purchase	1,550.82	62	62
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-29	Purchase	16,768.66	670	670
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-29	Purchase	26,839.27	1,073	1,073
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-29	Purchase	329,942.06	13,183	13,183
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-29	Purchase	750.40	30	30
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-29	Purchase	9,986.12	399	399
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-29	Purchase	153,856.82	6,151	6,151
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-29	Purchase	1,782,082.54	71,204	71,204
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-29	Purchase	97,601.90	3,902	3,902
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-29	Purchase	779,442.12	31,143	31,143
PIML	JPMorgan Nominees Australia Limited	2022-05-17	Sale	-144,611.57	-6,211	-6,211
PIML	JPMorgan Nominees Australia Limited	2022-05-18	Sale	-401,544.29	-17,362	-17,362
PIML	JPMorgan Nominees Australia Limited	2022-05-23	Sale	-151,033.97	-6,691	-6,691
PIML	JPMorgan Nominees Australia Limited	2022-05-26	Purchase	1,292,917.47	58,734	58,734
PIML	JPMorgan Nominees Australia Limited	2022-06-08	Purchase	1,202,447.95	54,896	54,896
PIML	JPMorgan Nominees Australia Limited	2022-06-09	Purchase	1,186,582.53	54,896	54,896
PIML	JPMorgan Nominees Australia Limited	2022-06-10	Purchase	1,161,269.70	54,895	54,895
PIML	JPMorgan Nominees Australia Limited	2022-06-10	Sale	-44,481.83	-2,103	-2,103
PIML	JPMorgan Nominees Australia Limited	2022-06-14	Purchase	1,099,746.79	54,899	54,899
PIML	JPMorgan Nominees Australia Limited	2022-06-14	Purchase	73,890.89	3,694	3,694
PIML	JPMorgan Nominees Australia Limited	2022-06-15	Purchase	1,093,009.72	54,901	54,901
PIML	JPMorgan Nominees Australia Limited	2022-06-16	Purchase	1,102,081.62	54,907	54,907
PIML	JPMorgan Nominees Australia Limited	2022-06-16	Purchase	29,822.40	1,490	1,490
PIML	JPMorgan Nominees Australia Limited	2022-06-17	Purchase	1,076,245.47	54,904	54,904
PIML	JPMorgan Nominees Australia Limited	2022-06-20	Purchase	45,330.29	2,263	2,263
PIML	JPMorgan Nominees Australia Limited	2022-06-23	Purchase	928,634.19	46,900	46,900
PIML	JPMorgan Nominees Australia Limited	2022-07-08	Sale	-1,150,095.24	-55,134	-55,134

PIML	JPMorgan Nominees Australia Limited	2022-08-16	Sale	-698,973.83	-31,886	-31,886
PIML	JPMorgan Nominees Australia Limited	2022-08-17	Sale	-1,478,308.91	-66,231	-66,231
PIML	JPMorgan Nominees Australia Limited	2022-10-05	Sale	-147,034.19	-6,044	-6,044
PIML	JPMorgan Nominees Australia Limited	2022-11-15	Sale	-102,122.27	-4,068	-4,068
PIML	JPMorgan Nominees Australia Limited	2023-02-07	Sale	-391,734.86	-14,663	-14,663
PIML	JPMorgan Nominees Australia Limited	2023-02-08	Sale	-156,008.33	-5,866	-5,866
PIML	JPMorgan Nominees Australia Limited	2023-02-09	Sale	-585,834.43	-22,040	-22,040
PIML	JPMorgan Nominees Australia Limited	2023-02-15	Sale	-926,066.29	-34,765	-34,765
PIML	JPMorgan Nominees Australia Limited	2023-05-19	Purchase	713,697.82	28,368	28,368
PIML	JPMorgan Nominees Australia Limited	2023-05-19	Purchase	103,879.66	4,129	4,129
PIML	JPMorgan Nominees Australia Limited	2023-05-25	Purchase	1,518,874.24	64,688	64,688
PIML	JPMorgan Nominees Australia Limited	2023-06-08	Purchase	253,481.76	12,052	12,052
PIML	JPMorgan Nominees Australia Limited	2023-06-08	Purchase	2,589,669.96	123,128	123,128
PIML	JPMorgan Nominees Australia Limited	2023-06-26	Sale	-2,796,411.82	-141,734	-141,734
PIML	JPMorgan Nominees Australia Limited	2023-07-27	Purchase	248,393.90	11,218	11,218
PIML	JPMorgan Nominees Australia Limited	2023-07-27	Purchase	25,419.52	1,148	1,148
PIML	JPMorgan Nominees Australia Limited	2023-08-14	Sale	-130,209.01	-5,953	-5,953
PIML	JPMorgan Nominees Australia Limited	2023-09-29	Purchase	28,890.36	1,155	1,155
PIML	JPMorgan Nominees Australia Limited	2023-09-29	Purchase	346,285.23	13,836	13,836
PIML	National Nominees Pty Ltd	2022-05-17	Sale	-12,759.16	-548	-548
PIML	National Nominees Pty Ltd	2022-05-18	Sale	-38,322.70	-1,657	-1,657
PIML	National Nominees Pty Ltd	2022-05-23	Sale	-16,207.20	-718	-718
PIML	National Nominees Pty Ltd	2022-06-01	Purchase	641,066.41	28,564	28,564
PIML	National Nominees Pty Ltd	2022-06-14	Purchase	1,860.27	93	93
PIML	National Nominees Pty Ltd	2022-06-16	Purchase	3,082.32	154	154
PIML	National Nominees Pty Ltd	2022-06-20	Purchase	4,687.27	234	234
PIML	National Nominees Pty Ltd	2022-07-12	Purchase	22,687.76	1,128	1,128
PIML	National Nominees Pty Ltd	2022-07-14	Purchase	8,797.74	437	437
PIML	National Nominees Pty Ltd	2022-08-03	Purchase	38,734.33	1,864	1,864
PIML	National Nominees Pty Ltd	2022-08-17	Purchase	78,990.08	3,534	3,534
PIML	National Nominees Pty Ltd	2022-08-24	Purchase	76,471.63	3,571	3,571
PIML	National Nominees Pty Ltd	2022-09-21	Purchase	29,876.89	1,375	1,375
PIML	National Nominees Pty Ltd	2022-09-21	Purchase	90,206.18	4,124	4,124
PIML	National Nominees Pty Ltd	2022-10-05	Sale	-10,120.15	-416	-416
PIML	National Nominees Pty Ltd	2022-10-11	Sale	-29,006.06	-1,261	-1,261
PIML	National Nominees Pty Ltd	2022-12-15	Purchase	55,224.30	2,182	2,182
PIML	National Nominees Pty Ltd	2023-05-19	Purchase	12,830.86	510	510
PIML	National Nominees Pty Ltd	2023-06-08	Purchase	108,337.58	5,151	5,151
PIML	National Nominees Pty Ltd	2023-07-27	Purchase	4,251.34	192	192
PIML	National Nominees Pty Ltd	2023-09-29	Purchase	3,977.11	159	159
PIML	National Nominees Pty Ltd	2023-09-29	Purchase	54,535.68	2,179	2,179
PIML	UBS Nominees Pty Ltd	2022-05-17	Sale	-554,231.80	-23,804	-23,804
PIML	UBS Nominees Pty Ltd	2022-05-18	Sale	-1,604,974.53	-69,396	-69,396
PIML	UBS Nominees Pty Ltd	2022-05-23	Sale	-642,577.18	-28,467	-28,467
PIML	UBS Nominees Pty Ltd	2022-06-14	Purchase	85,363.00	4,275	4,275
PIML	UBS Nominees Pty Ltd	2022-06-14	Sale	-730,167.61	-36,503	-36,503

PIML	UBS Nominees Pty Ltd	2022-06-16	Sale	-197,268.17	-9,856	-9,856
PIML	UBS Nominees Pty Ltd	2022-06-17	Purchase	1,115,465.86	56,963	56,963
PIML	UBS Nominees Pty Ltd	2022-06-20	Sale	-299,905.03	-14,972	-14,972
PIML	UBS Nominees Pty Ltd	2022-07-05	Sale	-492,968.09	-25,000	-25,000
PIML	UBS Nominees Pty Ltd	2022-07-06	Sale	-511,036.66	-25,300	-25,300
PIML	UBS Nominees Pty Ltd	2022-07-07	Sale	-508,163.04	-25,300	-25,300
PIML	UBS Nominees Pty Ltd	2022-07-12	Sale	-724,126.54	-36,501	-36,501
PIML	UBS Nominees Pty Ltd	2022-07-14	Sale	-723,351.39	-36,028	-36,028
PIML	UBS Nominees Pty Ltd	2022-07-18	Sale	-453,244.39	-22,383	-22,383
PIML	UBS Nominees Pty Ltd	2022-10-05	Sale	-201,284.06	-8,274	-8,274
PIML	UBS Nominees Pty Ltd	2023-01-04	Sale	-68,956.32	-2,710	-2,710
PIML	UBS Nominees Pty Ltd	2023-02-28	Purchase	962,650.55	35,186	35,186
PIML	UBS Nominees Pty Ltd	2023-03-01	Sale	-805,867.08	-29,500	-29,500
PIML	UBS Nominees Pty Ltd	2023-05-19	Purchase	388,624.16	15,447	15,447
PIML	UBS Nominees Pty Ltd	2023-05-31	Purchase	470,481.85	20,962	20,962
PIML	UBS Nominees Pty Ltd	2023-06-08	Purchase	1,350,023.84	64,188	64,188
PIML	UBS Nominees Pty Ltd	2023-06-08	Purchase	1,010,646.00	48,052	48,052
PIML	UBS Nominees Pty Ltd	2023-06-21	Sale	-868,954.35	-43,020	-43,020
PIML	UBS Nominees Pty Ltd	2023-07-10	Sale	-856,696.96	-43,655	-43,655
PIML	UBS Nominees Pty Ltd	2023-07-11	Sale	-140,856.60	-7,057	-7,057
PIML	UBS Nominees Pty Ltd	2023-07-11	Sale	-418,221.77	-20,965	-20,965
PIML	UBS Nominees Pty Ltd	2023-07-11	Sale	-684,520.42	-34,234	-34,234
PIML	UBS Nominees Pty Ltd	2023-07-17	Purchase	390,306.79	18,277	18,277
PIML	UBS Nominees Pty Ltd	2023-07-27	Purchase	195,849.89	8,845	8,845
PIML	UBS Nominees Pty Ltd	2023-08-21	Purchase	332,531.41	14,272	14,272
PIML	UBS Nominees Pty Ltd	2023-08-21	Purchase	82,936.60	3,425	3,425
PIML	UBS Nominees Pty Ltd	2023-08-21	Purchase	1,243,733.31	52,158	52,158
PIML	UBS Nominees Pty Ltd	2023-09-20	Purchase	240,655.65	9,560	9,560
PIML	UBS Nominees Pty Ltd	2023-09-29	Purchase	105,481.10	4,217	4,217
PIML	UBS Nominees Pty Ltd	2023-09-29	Purchase	1,430,516.44	57,157	57,157
PTCO	Perpetual Trustee Company Limited	2022-10-11	Sale	-2,936.32	-128	-128

Note: Perpetual Limited acquired 100% of PDL pursuant to a scheme of arrangement on 23 January 2023.

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 04/10/2023

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	396,135	396,135
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	548,933	548,933
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	139,558	139,558
PIL	National Nominees Limited	National Nominees Limited	33,963	33,963
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	5,777	5,777
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	250,504	250,504
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	831,438	831,438
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	28,787	28,787
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	468,981	468,981
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	213,920	213,920
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	341,160	341,160
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	425,018	425,018
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	601,352	601,352
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	62,855	62,855
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	763,113	763,113
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	135,566	135,566
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,887,948	1,887,948
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	315,064	315,064
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	277,649	277,649
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	828,771	828,771
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	419,589	419,589
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	763,637	763,637
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	45,518	45,518
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	18,575	18,575
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	197,901	197,901
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	576,901	576,901
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,397	5,397
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	11,696	11,696
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	276,937	276,937
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	1,854,431	1,854,431