

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme **Orica Limited (ORI)**
ACN/ARSN **ACN 004 145 868**

1. Details of substantial holder (1)

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

The holder ceased to be a substantial holder on **03/07/2023**
The previous notice was given to the company on **25/01/2023**
The previous notice was dated **23/01/2023**

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
	Refer to 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

4. Addresses

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

Name	Address
Perpetual Limited (PPT)	18/123 Pitt Street, Sydney, NSW 2000, Australia
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street, Sydney, NSW 2000, Australia
Perpetual Trustee Company Limited (PTCO)	18/123 Pitt Street, Sydney, NSW 2000, Australia
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
Orica Limited (ORI)	Level 3, 1 Nicholson Street, East Melbourne, VIC 3002, Australia

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here  date 05/07/2023

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) 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 605, Notice of ceasing to be a substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 05/07/2023

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-14	Purchase	1,230,725.18	78,060	78,060
PFSL	HSBC Custody Nominees (Australia) Limited	2023-06-22	Sale	-3,733,290.83	-246,932	-246,932
PFSL	UBS Nominees Pty Limited	2023-04-05	Purchase	41,794.84	2,632	2,632
PIL	Citibank, N.A.	2023-04-05	Purchase	159,398.42	10,038	10,038
PIL	Citibank, N.A.	2023-05-16	Purchase	1,600,433.36	97,826	97,826
PIL	Citibank, N.A.	2023-06-29	Purchase	156,901.08	10,644	10,644
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-17	Purchase	161,932.98	10,083	10,083
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-17	Sale	-161,932.98	-10,083	-10,083
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-15	Purchase	433,562.11	28,315	28,315
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-15	Purchase	1,732,594.74	113,152	113,152
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-29	Purchase	184,466.37	12,514	12,514
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-29	Purchase	678,194.73	46,008	46,008
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-07-03	Sale	-49,767.00	-3,180	-3,180
PIL	National Nominees Limited	2023-04-24	Sale	-1,097,554.00	-67,960	-67,960
PIL	Northern Trust Company Limited	2023-02-13	Sale	-135,347.30	-8,665	-8,665
PIL	Northern Trust Company Limited	2023-02-23	Sale	-78,401.26	-4,934	-4,934
PIL	Northern Trust Company Limited	2023-04-05	Purchase	132,196.84	8,325	8,325
PIML	BNP Paribas Nominees Pty Ltd	2023-04-26	Sale	-280,123.84	-17,381	-17,381
PIML	BNP Paribas Nominees Pty Ltd	2023-05-08	Sale	-112,919.68	-6,784	-6,784
PIML	BNP Paribas Nominees Pty Ltd	2023-05-08	Sale	-75,307.95	-4,523	-4,523
PIML	BNP Paribas Nominees Pty Ltd	2023-05-08	Sale	-24,958.78	-1,500	-1,500
PIML	BNP Paribas Nominees Pty Ltd	2023-05-11	Sale	-13,658.84	-816	-816
PIML	BNP Paribas Nominees Pty Ltd	2023-05-11	Sale	-12,810.02	-766	-766
PIML	BNP Paribas Nominees Pty Ltd	2023-05-11	Sale	-15,682.96	-937	-937
PIML	BNP Paribas Nominees Pty Ltd	2023-05-12	Sale	-17,548.76	-1,048	-1,048
PIML	BNP Paribas Nominees Pty Ltd	2023-05-12	Sale	-18,232.91	-1,082	-1,082
PIML	BNP Paribas Nominees Pty Ltd	2023-05-12	Sale	-33,844.44	-2,024	-2,024
PIML	Citicorp Nominees Pty Ltd	2023-02-15	Purchase	21,559.86	1,368	1,368
PIML	Citicorp Nominees Pty Ltd	2023-02-15	Purchase	225,275.34	14,294	14,294
PIML	Citicorp Nominees Pty Ltd	2023-03-15	Purchase	22,027.84	1,447	1,447
PIML	Citicorp Nominees Pty Ltd	2023-03-15	Purchase	214,310.98	14,078	14,078
PIML	Citicorp Nominees Pty Ltd	2023-04-26	Sale	-25,222.59	-1,565	-1,565
PIML	Citicorp Nominees Pty Ltd	2023-04-26	Sale	-438,502.36	-27,208	-27,208
PIML	Citicorp Nominees Pty Ltd	2023-05-08	Sale	-9,637.46	-579	-579
PIML	Citicorp Nominees Pty Ltd	2023-05-08	Sale	-129,398.23	-7,774	-7,774
PIML	Citicorp Nominees Pty Ltd	2023-05-08	Sale	-6,426.90	-386	-386
PIML	Citicorp Nominees Pty Ltd	2023-05-08	Sale	-86,296.95	-5,183	-5,183
PIML	Citicorp Nominees Pty Ltd	2023-05-08	Sale	-2,129.82	-128	-128
PIML	Citicorp Nominees Pty Ltd	2023-05-08	Sale	-28,602.76	-1,719	-1,719
PIML	Citicorp Nominees Pty Ltd	2023-05-11	Sale	-1,171.71	-70	-70
PIML	Citicorp Nominees Pty Ltd	2023-05-11	Sale	-15,667.50	-936	-936
PIML	Citicorp Nominees Pty Ltd	2023-05-11	Sale	-1,087.01	-65	-65
PIML	Citicorp Nominees Pty Ltd	2023-05-11	Sale	-14,683.02	-878	-878

PIML	Citicorp Nominees Pty Ltd	2023-05-11	Sale	-1,338.99	-80	-80
PIML	Citicorp Nominees Pty Ltd	2023-05-11	Sale	-17,992.72	-1,075	-1,075
PIML	Citicorp Nominees Pty Ltd	2023-05-12	Sale	-1,406.58	-84	-84
PIML	Citicorp Nominees Pty Ltd	2023-05-12	Sale	-25,502.64	-1,523	-1,523
PIML	Citicorp Nominees Pty Ltd	2023-05-12	Sale	-1,449.20	-86	-86
PIML	Citicorp Nominees Pty Ltd	2023-05-12	Sale	-26,489.95	-1,572	-1,572
PIML	Citicorp Nominees Pty Ltd	2023-05-12	Sale	-2,708.89	-162	-162
PIML	Citicorp Nominees Pty Ltd	2023-05-12	Sale	-49,194.83	-2,942	-2,942
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-31	Purchase	958,097.60	65,000	65,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-02	Purchase	1,022,680.19	70,000	70,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-06	Sale	-472,588.94	-31,346	-31,346
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-09	Purchase	1,467,467.65	95,470	95,470
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	1,484,066.63	95,000	95,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Purchase	1,041,445.35	66,081	66,081
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Purchase	37,036.31	2,350	2,350
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Purchase	33,868.53	2,149	2,149
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Purchase	6,855.66	435	435
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-17	Sale	-964,105.98	-60,000	-60,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-20	Purchase	728,104.84	45,514	45,514
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-15	Purchase	999,427.81	65,652	65,652
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-15	Purchase	208,297.86	13,683	13,683
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-15	Purchase	14,248.83	936	936
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-15	Purchase	13,502.90	887	887
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-30	Sale	-12,841.82	-844	-844
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-12	Sale	-11,123.85	-689	-689
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-26	Sale	-11,611.85	-719	-719
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-26	Sale	-1,186,364.20	-73,611	-73,611
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-26	Sale	-493,814.77	-30,640	-30,640
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-26	Sale	-961,423.83	-59,654	-59,654
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-26	Sale	-1,091,984.98	-67,755	-67,755
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-26	Sale	-327,764.72	-20,337	-20,337
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-26	Sale	-20,387.59	-1,265	-1,265
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-26	Sale	-16,841.92	-1,045	-1,045
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-03	Sale	-15,310.20	-969	-969
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-04	Purchase	198,282.35	12,472	12,472
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-04	Purchase	1,970.63	123	123
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-05	Purchase	1,007,846.54	62,889	62,889
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-08	Sale	-496,500.00	-30,000	-30,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-08	Sale	-584,257.94	-35,395	-35,395
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-08	Sale	-188,005.28	-11,295	-11,295
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-08	Sale	-188,055.21	-11,298	-11,298
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-08	Sale	-411,714.08	-24,735	-24,735
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-08	Sale	-104,114.48	-6,255	-6,255
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-08	Sale	-7,989.60	-480	-480
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-08	Sale	-3,978.16	-239	-239
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-08	Sale	-125,374.50	-7,530	-7,530
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-08	Sale	-125,407.80	-7,532	-7,532
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-08	Sale	-274,558.50	-16,490	-16,490
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-08	Sale	-69,430.50	-4,170	-4,170
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-08	Sale	-5,328.00	-320	-320

PIML	HSBC Custody Nominees (Australia) Limited	2023-05-08	Sale	-2,647.35	-159	-159
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-08	Sale	-41,548.04	-2,497	-2,497
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-08	Sale	-23,011.99	-1,383	-1,383
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-08	Sale	-90,966.42	-5,467	-5,467
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-08	Sale	-881.8768	-53	-53
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-08	Sale	-1,763.75	-106	-106
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-08	Sale	-41,548.04	-2,497	-2,497
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-08	Purchase	134,980.02	8,111	8,111
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-10	Sale	-22,246.61	-1,345	-1,345
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-11	Sale	-18,931.56	-1,131	-1,131
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-11	Sale	-22,848.43	-1,365	-1,365
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-11	Sale	-12,604.30	-753	-753
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-11	Sale	-937.3717	-56	-56
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-11	Sale	-485.4246	-29	-29
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-11	Sale	-22,748.00	-1,359	-1,359
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-11	Sale	-49,898.30	-2,981	-2,981
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-11	Sale	-17,760.10	-1,062	-1,062
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-11	Sale	-21,422.50	-1,281	-1,281
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-11	Sale	-46,791.68	-2,798	-2,798
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-11	Sale	-21,338.88	-1,276	-1,276
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-11	Sale	-451.528	-27	-27
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-11	Sale	-11,823.35	-707	-707
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-11	Sale	-886.3328	-53	-53
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-11	Sale	-21,758.64	-1,300	-1,300
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-11	Sale	-26,244.26	-1,568	-1,568
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-11	Sale	-26,127.10	-1,561	-1,561
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-11	Sale	-57,308.90	-3,424	-3,424
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-11	Sale	-14,477.86	-865	-865
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-11	Sale	-1,071.19	-64	-64
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-11	Sale	-552.3346	-33	-33
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Sale	-25,954.75	-1,550	-1,550
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Sale	-27,428.31	-1,638	-1,638
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Sale	-29,236.77	-1,746	-1,746
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Sale	-653.055	-39	-39
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Sale	-16,209.16	-968	-968
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Sale	-55,643.64	-3,323	-3,323
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Sale	-887.485	-53	-53
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Sale	-26,961.78	-1,600	-1,600
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Sale	-30,365.71	-1,802	-1,802
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Sale	-57,799.32	-3,430	-3,430
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Sale	-909.9602	-54	-54
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Sale	-16,834.26	-999	-999
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Sale	-674.0446	-40	-40
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Sale	-28,495.23	-1,691	-1,691
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Sale	-50,030.91	-2,992	-2,992
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Sale	-52,907.02	-3,164	-3,164
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Sale	-107,285.53	-6,416	-6,416
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Sale	-31,252.60	-1,869	-1,869
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Sale	-1,705.60	-102	-102
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Sale	-56,368.38	-3,371	-3,371

PIML	HSBC Custody Nominees (Australia) Limited	2023-05-12	Sale	-1,270.84	-76	-76
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-02	Sale	-42,380.46	-2,787	-2,787
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-26	Purchase	820,984.78	55,000	55,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-30	Purchase	219,263.94	14,423	14,423
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-03	Sale	-1,282,977.73	-86,592	-86,592
PIML	JPMorgan Nominees Australia Limited	2023-02-15	Purchase	30,511.62	1,936	1,936
PIML	JPMorgan Nominees Australia Limited	2023-03-15	Purchase	209,211.24	13,743	13,743
PIML	JPMorgan Nominees Australia Limited	2023-04-26	Sale	-429,235.27	-26,633	-26,633
PIML	JPMorgan Nominees Australia Limited	2023-04-26	Sale	-2,014,744.92	-125,010	-125,010
PIML	JPMorgan Nominees Australia Limited	2023-05-08	Sale	-114,600.83	-6,885	-6,885
PIML	JPMorgan Nominees Australia Limited	2023-05-08	Sale	-785,211.23	-47,174	-47,174
PIML	JPMorgan Nominees Australia Limited	2023-05-08	Sale	-76,423.50	-4,590	-4,590
PIML	JPMorgan Nominees Australia Limited	2023-05-08	Sale	-523,625.85	-31,449	-31,449
PIML	JPMorgan Nominees Australia Limited	2023-05-08	Sale	-25,324.84	-1,522	-1,522
PIML	JPMorgan Nominees Australia Limited	2023-05-08	Sale	-173,480.13	-10,426	-10,426
PIML	JPMorgan Nominees Australia Limited	2023-05-11	Sale	-13,859.71	-828	-828
PIML	JPMorgan Nominees Australia Limited	2023-05-11	Sale	-94,975.84	-5,674	-5,674
PIML	JPMorgan Nominees Australia Limited	2023-05-11	Sale	-12,993.97	-777	-777
PIML	JPMorgan Nominees Australia Limited	2023-05-11	Sale	-89,084.81	-5,327	-5,327
PIML	JPMorgan Nominees Australia Limited	2023-05-11	Sale	-15,917.28	-951	-951
PIML	JPMorgan Nominees Australia Limited	2023-05-11	Sale	-109,094.46	-6,518	-6,518
PIML	JPMorgan Nominees Australia Limited	2023-05-12	Sale	-16,627.79	-993	-993
PIML	JPMorgan Nominees Australia Limited	2023-05-12	Sale	-122,054.31	-7,289	-7,289
PIML	JPMorgan Nominees Australia Limited	2023-05-12	Sale	-17,272.39	-1,025	-1,025
PIML	JPMorgan Nominees Australia Limited	2023-05-12	Sale	-126,804.63	-7,525	-7,525
PIML	JPMorgan Nominees Australia Limited	2023-05-12	Sale	-32,055.23	-1,917	-1,917
PIML	JPMorgan Nominees Australia Limited	2023-05-12	Sale	-235,372.68	-14,076	-14,076
PIML	JPMorgan Nominees Australia Limited	2023-05-25	Purchase	3,491,204.50	225,239	225,239
PIML	JPMorgan Nominees Australia Limited	2023-06-26	Sale	-6,819,351.44	-455,839	-455,839
PIML	National Nominees Pty Ltd	2023-02-15	Purchase	65,877.36	4,180	4,180
PIML	National Nominees Pty Ltd	2023-03-15	Purchase	34,997.94	2,299	2,299
PIML	National Nominees Pty Ltd	2023-04-26	Sale	-12,828.87	-796	-796
PIML	National Nominees Pty Ltd	2023-05-08	Sale	-14,081.67	-846	-846
PIML	National Nominees Pty Ltd	2023-05-08	Sale	-9,390.60	-564	-564
PIML	National Nominees Pty Ltd	2023-05-08	Sale	-3,111.53	-187	-187
PIML	National Nominees Pty Ltd	2023-05-11	Sale	-1,707.36	-102	-102
PIML	National Nominees Pty Ltd	2023-05-11	Sale	-1,605.43	-96	-96
PIML	National Nominees Pty Ltd	2023-05-11	Sale	-1,958.28	-117	-117
PIML	National Nominees Pty Ltd	2023-05-12	Sale	-1,172.15	-70	-70
PIML	National Nominees Pty Ltd	2023-05-12	Sale	-1,213.28	-72	-72
PIML	National Nominees Pty Ltd	2023-05-12	Sale	-2,257.41	-135	-135
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-04-20	Sale	-279,573.42	-17,489	-17,489
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-04-26	Sale	-417,663.50	-25,915	-25,915
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-05-11	Sale	-13,625.37	-814	-814
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-05-11	Sale	-12,776.57	-764	-764
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-05-11	Sale	-15,632.74	-934	-934
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-05-12	Sale	-26,842.24	-1,603	-1,603
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-05-12	Sale	-27,871.74	-1,654	-1,654
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-05-12	Sale	-51,753.23	-3,095	-3,095
PIML	UBS Nominees Pty Ltd	2023-02-15	Purchase	373,656.99	23,709	23,709

PIML	UBS Nominees Pty Ltd	2023-02-28	Purchase	2,101,431.60	129,718	129,718
PIML	UBS Nominees Pty Ltd	2023-03-15	Purchase	415,195.18	27,274	27,274
PIML	UBS Nominees Pty Ltd	2023-04-26	Sale	-1,440,959.23	-89,408	-89,408
PIML	UBS Nominees Pty Ltd	2023-05-08	Sale	-284,781.60	-17,104	-17,104
PIML	UBS Nominees Pty Ltd	2023-05-08	Sale	-94,360.81	-5,671	-5,671
PIML	UBS Nominees Pty Ltd	2023-05-08	Sale	-427,044.12	-25,656	-25,656
PIML	UBS Nominees Pty Ltd	2023-05-11	Sale	-51,655.88	-3,086	-3,086
PIML	UBS Nominees Pty Ltd	2023-05-11	Sale	-48,447.29	-2,897	-2,897
PIML	UBS Nominees Pty Ltd	2023-05-11	Sale	-59,334.13	-3,545	-3,545
PIML	UBS Nominees Pty Ltd	2023-05-12	Sale	-128,070.43	-7,659	-7,659
PIML	UBS Nominees Pty Ltd	2023-05-12	Sale	-66,410.67	-3,966	-3,966
PIML	UBS Nominees Pty Ltd	2023-05-12	Sale	-68,988.46	-4,094	-4,094
PTCO	Perpetual Trustee Company Limited	2023-04-12	Sale	-5,914.56	-366	-366