

# Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme **SANTOS LIMITED (STO)**  
ACN/ARSN **ACN 007 550 923**

### 1. Details of substantial holder (1)

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

The holder became a substantial holder on **30/11/2023**

### 2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
<b>Ordinary</b>	<b>162,535,470</b>	<b>162,535,470</b>	<b>5.0045%</b>

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
<b>Refer to annexure B</b>		

### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
<b>Refer to annexure B</b>			

### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
<b>Refer to annexure A</b>				

## 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Perpetual Investment Management Limited (PIML)	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited (PTCO)	Related bodies corporate of Perpetual Limited
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
Thomson Siegel & Walmsley LLC (TSW)	Related bodies corporate of Perpetual Limited

## 7. 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
Thomson Siegel & Walmsley LLC (TSW)	6641 West Broad Street, Suite 600, Richmond, VA 23230, USA
SANTOS LIMITED (STO)	Ground Floor Santos Centre, 60 Flinders Street, ADELAIDE, SA, AUSTRALIA, 5000

## Signature

print name      Sylvie Dimarco      capacity      Company Secretary

sign here            date      04/12/2023

## 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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
  - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
  - (7) Include details of:
    - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

## ANNEXURE A

This is annexure 'A' referred to in Form 603, Notice of initial substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 04/12/2023

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Perons' vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	1,238,283.56	162,079.00	162,079.00
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-18	Sale	-148,289.94	-18,985.00	-18,985.00
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-20	Sale	-880,080.00	-110,010.00	-110,010.00
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-23	Sale	-2,112,389.30	-269,379.00	-269,379.00
PFSL	HSBC Custody Nominees (Australia) Limited	2023-11-10	Sale	-136,026.71	-18,768.00	-18,768.00
PFSL	HSBC Custody Nominees (Australia) Limited	2023-11-30	Purchase	5,148,037.77	741,696.00	741,696.00
PIL	Citibank, N.A.	2023-10-26	Sale	-429,896.48	-55,219.00	-55,219.00
PIL	Citibank, N.A.	2023-10-27	Sale	-58,416.46	-7,482.00	-7,482.00
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-20	Sale	-384,848.00	-48,106.00	-48,106.00
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-23	Sale	-260,775.73	-33,255.00	-33,255.00
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-23	Sale	-622,732.92	-79,413.00	-79,413.00
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-23	Sale	-1,023,145.81	-130,475.00	-130,475.00
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-23	Sale	-132,901.13	-16,948.00	-16,948.00
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-26	Sale	-220,020.36	-28,261.00	-28,261.00
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-27	Sale	-80,449.51	-10,304.00	-10,304.00
PIL	HSBC Custody Nominees (Australia) Limited	2023-11-02	Sale	-181,589.84	-23,688.00	-23,688.00
PIL	HSBC Custody Nominees (Australia) Limited	2023-11-24	Purchase	338,983.00	47,858.00	47,858.00
PIL	HSBC Custody Nominees (Australia) Limited	2023-11-24	Purchase	1,335,355.59	188,527.00	188,527.00
PIL	National Nominees Limited	2023-10-26	Sale	-53,508.37	-6,873.00	-6,873.00
PIL	National Nominees Limited	2023-10-27	Sale	-21,267.63	-2,724.00	-2,724.00
PIL	National Nominees Limited	2023-11-29	Purchase	229,124.10	33,015.00	33,015.00
PIL	Northern Trust Company Limited	2023-11-01	Purchase	758,248.48	98,276.00	98,276.00
PIL	Northern Trust Company Limited	2023-11-01	Purchase	156,670.94	20,306.00	20,306.00
PIML	BNP Paribas Nominees Pty Ltd	2023-10-12	Sale	-439,826.92	-57,404.00	-57,404.00
PIML	BNP Paribas Nominees Pty Ltd	2023-10-13	Sale	-469,316.31	-61,671.00	-61,671.00
PIML	BNP Paribas Nominees Pty Ltd	2023-10-13	Sale	-56,078.38	-7,369.00	-7,369.00
PIML	BNP Paribas Nominees Pty Ltd	2023-10-16	Sale	-87,572.97	-11,351.00	-11,351.00
PIML	BNP Paribas Nominees Pty Ltd	2023-10-16	Sale	-68,964.39	-8,939.00	-8,939.00
PIML	BNP Paribas Nominees Pty Ltd	2023-10-24	Purchase	133,044.60	17,057.00	17,057.00
PIML	BNP Paribas Nominees Pty Ltd	2023-10-24	Purchase	155,220.00	19,900.00	19,900.00
PIML	BNP Paribas Nominees Pty Ltd	2023-10-24	Purchase	112,148.46	14,214.00	14,214.00
PIML	BNP Paribas Nominees Pty Ltd	2023-10-24	Purchase	133,812.17	17,057.00	17,057.00
PIML	BNP Paribas Nominees Pty Ltd	2023-10-24	Purchase	134,500.88	17,057.00	17,057.00
PIML	BNP Paribas Nominees Pty Ltd	2023-10-24	Purchase	358,194.38	45,485.00	45,485.00
PIML	BNP Paribas Nominees Pty Ltd	2023-10-24	Purchase	89,877.79	11,371.00	11,371.00
PIML	BNP Paribas Nominees Pty Ltd	2023-10-24	Purchase	223,159.80	28,428.00	28,428.00
PIML	Citicorp Nominees Pty Ltd	2023-10-12	Sale	-29,950.59	-3,909.00	-3,909.00
PIML	Citicorp Nominees Pty Ltd	2023-10-12	Sale	-374,845.87	-48,923.00	-48,923.00
PIML	Citicorp Nominees Pty Ltd	2023-10-13	Sale	-40,005.77	-5,257.00	-5,257.00
PIML	Citicorp Nominees Pty Ltd	2023-10-13	Sale	-526,787.03	-69,223.00	-69,223.00

PIML	Citicorp Nominees Pty Ltd	2023-10-13	Sale	-4,779.11	-628	-628
PIML	Citicorp Nominees Pty Ltd	2023-10-13	Sale	-62,942.64	-8,271.00	-8,271.00
PIML	Citicorp Nominees Pty Ltd	2023-10-16	Sale	-7,761.29	-1,006.00	-1,006.00
PIML	Citicorp Nominees Pty Ltd	2023-10-16	Sale	-106,011.82	-13,741.00	-13,741.00
PIML	Citicorp Nominees Pty Ltd	2023-10-16	Sale	-6,118.00	-793	-793
PIML	Citicorp Nominees Pty Ltd	2023-10-16	Sale	-83,484.02	-10,821.00	-10,821.00
PIML	Citicorp Nominees Pty Ltd	2023-10-24	Purchase	6,903.00	885	885
PIML	Citicorp Nominees Pty Ltd	2023-10-24	Purchase	90,168.00	11,560.00	11,560.00
PIML	Citicorp Nominees Pty Ltd	2023-10-24	Purchase	8,057.40	1,033.00	1,033.00
PIML	Citicorp Nominees Pty Ltd	2023-10-24	Purchase	105,198.60	13,487.00	13,487.00
PIML	Citicorp Nominees Pty Ltd	2023-10-24	Purchase	5,822.82	738	738
PIML	Citicorp Nominees Pty Ltd	2023-10-24	Purchase	76,012.26	9,634.00	9,634.00
PIML	Citicorp Nominees Pty Ltd	2023-10-24	Purchase	6,942.83	885	885
PIML	Citicorp Nominees Pty Ltd	2023-10-24	Purchase	90,688.20	11,560.00	11,560.00
PIML	Citicorp Nominees Pty Ltd	2023-10-24	Purchase	6,978.56	885	885
PIML	Citicorp Nominees Pty Ltd	2023-10-24	Purchase	91,154.96	11,560.00	11,560.00
PIML	Citicorp Nominees Pty Ltd	2023-10-24	Purchase	18,592.88	2,361.00	2,361.00
PIML	Citicorp Nominees Pty Ltd	2023-10-24	Purchase	242,770.50	30,828.00	30,828.00
PIML	Citicorp Nominees Pty Ltd	2023-10-24	Purchase	4,663.43	590	590
PIML	Citicorp Nominees Pty Ltd	2023-10-24	Purchase	60,917.08	7,707.00	7,707.00
PIML	Citicorp Nominees Pty Ltd	2023-10-24	Purchase	11,586.60	1,476.00	1,476.00
PIML	Citicorp Nominees Pty Ltd	2023-10-24	Purchase	151,245.95	19,267.00	19,267.00
PIML	Citicorp Nominees Pty Ltd	2023-11-08	Purchase	10,917.33	1,495.00	1,495.00
PIML	Citicorp Nominees Pty Ltd	2023-11-10	Purchase	14,318.87	1,975.00	1,975.00
PIML	Citicorp Nominees Pty Ltd	2023-11-22	Purchase	11,697.97	1,647.00	1,647.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-12	Sale	-549,316.27	-71,694.00	-71,694.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-12	Sale	-1,338,045.69	-174,635.00	-174,635.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-12	Sale	-731,946.66	-95,530.00	-95,530.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-12	Sale	-346,312.75	-45,199.00	-45,199.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-12	Sale	-24,004.91	-3,133.00	-3,133.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-12	Sale	-12,856.76	-1,678.00	-1,678.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-13	Sale	-563,908.61	-74,101.00	-74,101.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-13	Sale	-1,514,808.55	-199,055.00	-199,055.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-13	Sale	-419,349.05	-55,105.00	-55,105.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-13	Sale	-781,524.17	-102,697.00	-102,697.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-13	Sale	-23,963.89	-3,149.00	-3,149.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-13	Sale	-11,422.61	-1,501.00	-1,501.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-13	Sale	-93,382.80	-12,271.00	-12,271.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-13	Sale	-50,104.50	-6,584.00	-6,584.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-13	Sale	-2,861.38	-376	-376
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-13	Sale	-1,362.20	-179	-179
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-13	Sale	-67,379.29	-8,854.00	-8,854.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-13	Sale	-180,997.19	-23,784.00	-23,784.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-16	Sale	-107,847.99	-13,979.00	-13,979.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-16	Sale	-81,856.15	-10,610.00	-10,610.00

PIML	HSBC Custody Nominees (Australia) Limited	2023-10-16	Sale	-291,171.82	-37,741.00	-37,741.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-16	Sale	-4,667.58	-605	-605
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-16	Sale	-145,852.08	-18,905.00	-18,905.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-16	Sale	-2,237.35	-290	-290
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-16	Sale	-84,934.44	-11,009.00	-11,009.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-16	Sale	-64,466.54	-8,356.00	-8,356.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-16	Sale	-3,672.34	-476	-476
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-16	Sale	-1,766.74	-229	-229
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-16	Sale	-229,297.52	-29,721.00	-29,721.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-16	Sale	-114,860.92	-14,888.00	-14,888.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	221,551.20	28,404.00	28,404.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	4,141.80	531	531
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	157,170.00	20,150.00	20,150.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	262,282.80	33,626.00	33,626.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	71,970.60	9,227.00	9,227.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	1,973.40	253	253
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	183,362.40	23,508.00	23,508.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	306,001.80	39,231.00	39,231.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	258,476.40	33,138.00	33,138.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	83,967.00	10,765.00	10,765.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	4,836.00	620	620
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	2,301.00	295	295
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	132,488.88	16,792.00	16,792.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	186,756.30	23,670.00	23,670.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	221,093.58	28,022.00	28,022.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	60,674.10	7,690.00	7,690.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	1,664.79	211	211
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	3,495.27	443	443
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	222,829.38	28,404.00	28,404.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	158,076.75	20,150.00	20,150.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	263,795.97	33,626.00	33,626.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	72,385.82	9,227.00	9,227.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	4,165.70	531	531
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	1,984.79	253	253
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	158,890.35	20,150.00	20,150.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	265,153.69	33,626.00	33,626.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	223,976.25	28,404.00	28,404.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	4,187.14	531	531
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	72,758.37	9,227.00	9,227.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	1,995.00	253	253
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	596,484.00	75,744.00	75,744.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	706,151.25	89,670.00	89,670.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	193,780.13	24,607.00	24,607.00

PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	11,158.88	1,417.00	1,417.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	423,147.38	53,733.00	53,733.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	5,315.63	675	675
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	106,176.10	13,433.00	13,433.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	149,672.49	18,936.00	18,936.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	177,194.65	22,418.00	22,418.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	48,626.17	6,152.00	6,152.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	2,798.06	354	354
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	1,335.80	169	169
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	263,626.55	33,583.00	33,583.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	371,619.00	47,340.00	47,340.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	439,945.40	56,044.00	56,044.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	120,725.15	15,379.00	15,379.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	6,947.25	885	885
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-24	Purchase	3,312.70	422	422
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-02	Purchase	266,214.48	35,448.00	35,448.00
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-30	Sale	-5,325.33	-769	-769
PIML	JPMorgan Nominees Australia Limited	2023-10-12	Sale	-359,560.27	-46,928.00	-46,928.00
PIML	JPMorgan Nominees Australia Limited	2023-10-12	Sale	-2,932,514.05	-382,737.00	-382,737.00
PIML	JPMorgan Nominees Australia Limited	2023-10-13	Sale	-3,137,199.67	-412,247.00	-412,247.00
PIML	JPMorgan Nominees Australia Limited	2023-10-13	Sale	-469,392.41	-61,681.00	-61,681.00
PIML	JPMorgan Nominees Australia Limited	2023-10-13	Sale	-56,085.99	-7,370.00	-7,370.00
PIML	JPMorgan Nominees Australia Limited	2023-10-13	Sale	-374,847.74	-49,257.00	-49,257.00
PIML	JPMorgan Nominees Australia Limited	2023-10-16	Sale	-89,085.11	-11,547.00	-11,547.00
PIML	JPMorgan Nominees Australia Limited	2023-10-16	Sale	-587,088.36	-76,097.00	-76,097.00
PIML	JPMorgan Nominees Australia Limited	2023-10-16	Sale	-70,160.21	-9,094.00	-9,094.00
PIML	JPMorgan Nominees Australia Limited	2023-10-16	Sale	-462,313.66	-59,924.00	-59,924.00
PIML	JPMorgan Nominees Australia Limited	2023-10-24	Purchase	889,808.40	114,078.00	114,078.00
PIML	JPMorgan Nominees Australia Limited	2023-10-24	Purchase	77,071.80	9,881.00	9,881.00
PIML	JPMorgan Nominees Australia Limited	2023-10-24	Purchase	89,918.40	11,528.00	11,528.00
PIML	JPMorgan Nominees Australia Limited	2023-10-24	Purchase	1,038,094.20	133,089.00	133,089.00
PIML	JPMorgan Nominees Australia Limited	2023-10-24	Purchase	64,966.26	8,234.00	8,234.00
PIML	JPMorgan Nominees Australia Limited	2023-10-24	Purchase	750,047.07	95,063.00	95,063.00
PIML	JPMorgan Nominees Australia Limited	2023-10-24	Purchase	77,516.45	9,881.00	9,881.00
PIML	JPMorgan Nominees Australia Limited	2023-10-24	Purchase	894,941.91	114,078.00	114,078.00
PIML	JPMorgan Nominees Australia Limited	2023-10-24	Purchase	77,915.41	9,881.00	9,881.00
PIML	JPMorgan Nominees Australia Limited	2023-10-24	Purchase	899,548.04	114,078.00	114,078.00
PIML	JPMorgan Nominees Australia Limited	2023-10-24	Purchase	207,506.25	26,350.00	26,350.00
PIML	JPMorgan Nominees Australia Limited	2023-10-24	Purchase	2,395,598.63	304,203.00	304,203.00
PIML	JPMorgan Nominees Australia Limited	2023-10-24	Purchase	52,064.46	6,587.00	6,587.00
PIML	JPMorgan Nominees Australia Limited	2023-10-24	Purchase	601,116.53	76,051.00	76,051.00
PIML	JPMorgan Nominees Australia Limited	2023-10-24	Purchase	129,273.80	16,468.00	16,468.00
PIML	JPMorgan Nominees Australia Limited	2023-10-24	Purchase	1,492,512.65	190,129.00	190,129.00
PIML	National Nominees Pty Ltd	2023-10-12	Sale	-30,778.08	-4,017.00	-4,017.00
PIML	National Nominees Pty Ltd	2023-10-13	Sale	-62,714.01	-8,241.00	-8,241.00

PIML	National Nominees Pty Ltd	2023-10-13	Sale	-7,495.89	-985	-985
PIML	National Nominees Pty Ltd	2023-10-16	Sale	-12,027.69	-1,559.00	-1,559.00
PIML	National Nominees Pty Ltd	2023-10-16	Sale	-9,474.02	-1,228.00	-1,228.00
PIML	National Nominees Pty Ltd	2023-10-24	Purchase	10,834.20	1,389.00	1,389.00
PIML	National Nominees Pty Ltd	2023-10-24	Purchase	12,636.00	1,620.00	1,620.00
PIML	National Nominees Pty Ltd	2023-10-24	Purchase	9,128.73	1,157.00	1,157.00
PIML	National Nominees Pty Ltd	2023-10-24	Purchase	10,896.71	1,389.00	1,389.00
PIML	National Nominees Pty Ltd	2023-10-24	Purchase	10,952.79	1,389.00	1,389.00
PIML	National Nominees Pty Ltd	2023-10-24	Purchase	29,169.00	3,704.00	3,704.00
PIML	National Nominees Pty Ltd	2023-10-24	Purchase	7,319.22	926	926
PIML	National Nominees Pty Ltd	2023-10-24	Purchase	18,172.75	2,315.00	2,315.00
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-10-12	Sale	-430,931.39	-56,243.00	-56,243.00
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-10-13	Purchase	18,859.13	2,483.00	2,483.00
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-10-13	Sale	-459,819.03	-60,423.00	-60,423.00
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-10-13	Sale	-54,936.88	-7,219.00	-7,219.00
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-10-16	Sale	-85,852.52	-11,128.00	-11,128.00
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-10-16	Sale	-67,606.55	-8,763.00	-8,763.00
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-10-24	Purchase	130,369.20	16,714.00	16,714.00
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-10-24	Purchase	152,100.00	19,500.00	19,500.00
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-10-24	Purchase	109,891.92	13,928.00	13,928.00
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-10-24	Purchase	131,121.33	16,714.00	16,714.00
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-10-24	Purchase	131,796.19	16,714.00	16,714.00
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-10-24	Purchase	350,988.75	44,570.00	44,570.00
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-10-24	Purchase	88,075.65	11,143.00	11,143.00
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-10-24	Purchase	218,669.60	27,856.00	27,856.00
PIML	State Street Bank and Trust	2023-10-31	Purchase	49,891.35	6,481.00	6,481.00
PIML	UBS Nominees Pty Ltd	2023-10-12	Sale	-1,363,598.31	-177,970.00	-177,970.00
PIML	UBS Nominees Pty Ltd	2023-10-13	Sale	-196,080.29	-25,766.00	-25,766.00
PIML	UBS Nominees Pty Ltd	2023-10-13	Sale	-1,641,088.89	-215,649.00	-215,649.00
PIML	UBS Nominees Pty Ltd	2023-10-16	Sale	-319,717.32	-41,441.00	-41,441.00
PIML	UBS Nominees Pty Ltd	2023-10-16	Sale	-251,771.31	-32,634.00	-32,634.00
PIML	UBS Nominees Pty Ltd	2023-10-24	Purchase	329,830.80	42,286.00	42,286.00
PIML	UBS Nominees Pty Ltd	2023-10-24	Purchase	282,711.00	36,245.00	36,245.00
PIML	UBS Nominees Pty Ltd	2023-10-24	Purchase	285,805.49	36,245.00	36,245.00
PIML	UBS Nominees Pty Ltd	2023-10-24	Purchase	284,342.03	36,245.00	36,245.00
PIML	UBS Nominees Pty Ltd	2023-10-24	Purchase	190,987.35	24,163.00	24,163.00
PIML	UBS Nominees Pty Ltd	2023-10-24	Purchase	238,309.56	30,204.00	30,204.00
PIML	UBS Nominees Pty Ltd	2023-10-24	Purchase	761,142.38	96,653.00	96,653.00
PIML	UBS Nominees Pty Ltd	2023-10-24	Purchase	474,202.80	60,408.00	60,408.00
PIML	UBS Nominees Pty Ltd	2023-11-08	Purchase	2,531,950.56	346,721.00	346,721.00
PIML	UBS Nominees Pty Ltd	2023-11-10	Purchase	2,105,801.68	290,453.00	290,453.00
PIML	UBS Nominees Pty Ltd	2023-11-13	Sale	-3,648,582.43	-511,352.00	-511,352.00
PIML	UBS Nominees Pty Ltd	2023-11-22	Purchase	1,726,434.38	243,071.00	243,071.00
PTCO	Perpetual Trustee Company Limited	2023-10-11	Purchase	10,017.78	1,292.00	1,292.00
PTCO	Perpetual Trustee Company Limited	2023-10-11	Purchase	5,048.88	654	654



PTCO	Perpetual Trustee Company Limited	2023-10-11	Sale	-5,008.49	-647	-647
PTCO	Perpetual Trustee Company Limited	2023-10-12	Sale	-8,965.25	-1,175.00	-1,175.00
PTCO	Perpetual Trustee Company Limited	2023-10-13	Purchase	8,022.63	1,057.00	1,057.00
PTCO	Perpetual Trustee Company Limited	2023-10-13	Purchase	3,132.40	410	410
PTCO	Perpetual Trustee Company Limited	2023-10-13	Purchase	4,876.91	645	645
PTCO	Perpetual Trustee Company Limited	2023-10-13	Purchase	4,868.64	644	644
PTCO	Perpetual Trustee Company Limited	2023-10-16	Purchase	19,908.47	2,583.00	2,583.00
PTCO	Perpetual Trustee Company Limited	2023-10-16	Purchase	5,025.29	652	652
PTCO	Perpetual Trustee Company Limited	2023-10-16	Purchase	29,940.93	3,898.00	3,898.00
PTCO	Perpetual Trustee Company Limited	2023-10-16	Purchase	19,945.85	2,590.00	2,590.00
PTCO	Perpetual Trustee Company Limited	2023-10-16	Purchase	39,824.14	5,167.00	5,167.00
PTCO	Perpetual Trustee Company Limited	2023-10-16	Purchase	24,758.62	3,219.00	3,219.00
PTCO	Perpetual Trustee Company Limited	2023-10-17	Purchase	2,991.51	387	387
PTCO	Perpetual Trustee Company Limited	2023-10-18	Sale	-21,758.18	-2,807.00	-2,807.00
PTCO	Perpetual Trustee Company Limited	2023-10-18	Sale	-5,882.53	-761	-761
PTCO	Perpetual Trustee Company Limited	2023-10-18	Purchase	0	5,110.00	5,110.00
PTCO	Perpetual Trustee Company Limited	2023-10-18	Purchase	4,045.55	520	520
PTCO	Perpetual Trustee Company Limited	2023-10-19	Purchase	11,184.50	1,429.00	1,429.00
PTCO	Perpetual Trustee Company Limited	2023-10-19	Purchase	7,143.63	903	903
PTCO	Perpetual Trustee Company Limited	2023-10-20	Sale	0	-2,341.00	-2,341.00
PTCO	Perpetual Trustee Company Limited	2023-10-20	Sale	-2,014.50	-255	-255
PTCO	Perpetual Trustee Company Limited	2023-10-20	Purchase	15,497.15	1,932.00	1,932.00
PTCO	Perpetual Trustee Company Limited	2023-10-20	Purchase	3,050.76	379	379
PTCO	Perpetual Trustee Company Limited	2023-10-20	Purchase	5,016.96	624	624
PTCO	Perpetual Trustee Company Limited	2023-10-20	Sale	-198,457.53	-24,737.00	-24,737.00
PTCO	Perpetual Trustee Company Limited	2023-10-20	Purchase	0	2,341.00	2,341.00
PTCO	Perpetual Trustee Company Limited	2023-10-23	Sale	-1,012.86	-129	-129
PTCO	Perpetual Trustee Company Limited	2023-10-23	Purchase	20,319.00	2,605.00	2,605.00
PTCO	Perpetual Trustee Company Limited	2023-10-23	Sale	-4,895.09	-624	-624
PTCO	Perpetual Trustee Company Limited	2023-10-23	Sale	-113,385.69	-14,375.00	-14,375.00
PTCO	Perpetual Trustee Company Limited	2023-10-23	Purchase	47,983.32	6,068.00	6,068.00
PTCO	Perpetual Trustee Company Limited	2023-10-23	Purchase	12,882.54	1,639.00	1,639.00
PTCO	Perpetual Trustee Company Limited	2023-10-23	Purchase	19,922.05	2,537.00	2,537.00
PTCO	Perpetual Trustee Company Limited	2023-10-24	Purchase	2,997.89	379	379
PTCO	Perpetual Trustee Company Limited	2023-10-24	Sale	-4,027.55	-511	-511
PTCO	Perpetual Trustee Company Limited	2023-10-24	Purchase	12,004.05	1,520.00	1,520.00
PTCO	Perpetual Trustee Company Limited	2023-10-24	Purchase	250,935.23	31,725.00	31,725.00
PTCO	Perpetual Trustee Company Limited	2023-10-24	Purchase	121,222.28	15,325.00	15,325.00
PTCO	Perpetual Trustee Company Limited	2023-10-24	Sale	-57,918.65	-7,343.00	-7,343.00
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	6,182.67	787	787
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	22,578.14	2,874.00	2,874.00
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	5,342.08	680	680
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	15,738.94	2,023.00	2,023.00
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	4,878.58	621	621
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	6,339.79	807	807
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	6,127.68	780	780

PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	4,564.34	581	581
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	3,330.94	424	424
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	2,301.81	293	293
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	3,684.46	469	469
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	7,038.98	896	896
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	7,958.13	1,013.00	1,013.00
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	6,496.91	827	827
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	4,902.14	624	624
PTCO	Perpetual Trustee Company Limited	2023-10-26	Sale	-7,151.22	-918	-918
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	16,591.87	2,112.00	2,112.00
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	10,849.14	1,381.00	1,381.00
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	2,812.45	358	358
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	2,113.26	269	269
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	17,353.90	2,209.00	2,209.00
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	56,445.36	7,185.00	7,185.00
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	39,028.61	4,968.00	4,968.00
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	32,005.34	4,074.00	4,074.00
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	14,180.08	1,805.00	1,805.00
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	16,324.77	2,078.00	2,078.00
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	61,708.88	7,855.00	7,855.00
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	11,344.06	1,444.00	1,444.00
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	84,475.57	10,753.00	10,753.00
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	30,418.43	3,872.00	3,872.00
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	10,071.39	1,282.00	1,282.00
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	14,557.17	1,853.00	1,853.00
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	4,454.35	567	567
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	2,930.29	373	373
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	8,696.59	1,107.00	1,107.00
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	3,660.90	466	466
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	7,086.11	902	902
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	2,490.35	317	317
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	1,854.02	236	236
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	4,964.99	632	632
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	54,834.88	6,980.00	6,980.00
PTCO	Perpetual Trustee Company Limited	2023-10-26	Sale	-29,877.76	-3,801.00	-3,801.00
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	2,490.35	317	317
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	23,638.70	3,009.00	3,009.00
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	8,382.35	1,067.00	1,067.00
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	15,264.21	1,943.00	1,943.00
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	6,921.14	881	881
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	8,696.59	1,107.00	1,107.00
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	3,275.95	417	417
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	63,924.27	8,137.00	8,137.00
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	8,075.97	1,028.00	1,028.00
PTCO	Perpetual Trustee Company Limited	2023-10-26	Sale	-2,374.22	-303	-303
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	7,965.98	1,014.00	1,014.00

PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	7,887.42	1,004.00	1,004.00
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	12,656.02	1,611.00	1,611.00
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	6,331.94	806	806
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	6,654.03	847	847
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	5,067.12	645	645
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	7,133.25	908	908
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	7,906.16	1,014.00	1,014.00
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	39,536.68	5,069.00	5,069.00
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	6,928.99	882	882
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	14,478.61	1,843.00	1,843.00
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	1,814.74	231	231
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	39,528.36	5,063.00	5,063.00
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	3,024.56	385	385
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	6,080.54	774	774
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	4,721.46	601	601
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	1,311.95	167	167
PTCO	Perpetual Trustee Company Limited	2023-10-26	Purchase	7,151.22	918	918
PTCO	Perpetual Trustee Company Limited	2023-10-30	Purchase	8,904.13	1,155.00	1,155.00
PTCO	Perpetual Trustee Company Limited	2023-10-30	Purchase	14,846.71	1,923.00	1,923.00
PTCO	Perpetual Trustee Company Limited	2023-10-30	Purchase	2,979.32	387	387
PTCO	Perpetual Trustee Company Limited	2023-10-30	Purchase	4,377.24	567	567
PTCO	Perpetual Trustee Company Limited	2023-10-30	Sale	0	-4,129.00	-4,129.00
PTCO	Perpetual Trustee Company Limited	2023-10-31	Sale	-4,997.30	-649	-649
PTCO	Perpetual Trustee Company Limited	2023-10-31	Purchase	16,024.95	2,081.00	2,081.00
PTCO	Perpetual Trustee Company Limited	2023-11-03	Purchase	516.95	70	70
PTCO	Perpetual Trustee Company Limited	2023-11-03	Purchase	5,462.58	741	741
PTCO	Perpetual Trustee Company Limited	2023-11-03	Purchase	1,983.88	269	269
PTCO	Perpetual Trustee Company Limited	2023-11-03	Purchase	9,734.52	1,296.00	1,296.00
PTCO	Perpetual Trustee Company Limited	2023-11-03	Purchase	89,715.95	12,169.00	12,169.00
PTCO	Perpetual Trustee Company Limited	2023-11-06	Purchase	49,939.91	6,765.00	6,765.00
PTCO	Perpetual Trustee Company Limited	2023-11-06	Purchase	59,996.16	8,119.00	8,119.00
PTCO	Perpetual Trustee Company Limited	2023-11-06	Purchase	35,974.77	4,871.00	4,871.00
PTCO	Perpetual Trustee Company Limited	2023-11-06	Purchase	10,020.84	1,356.00	1,356.00
PTCO	Perpetual Trustee Company Limited	2023-11-07	Purchase	16,589.30	2,260.00	2,260.00
PTCO	Perpetual Trustee Company Limited	2023-11-07	Purchase	147,438.72	19,986.00	19,986.00
PTCO	Perpetual Trustee Company Limited	2023-11-07	Purchase	9,973.48	1,355.00	1,355.00
PTCO	Perpetual Trustee Company Limited	2023-11-07	Sale	-3,009.00	-408	-408
PTCO	Perpetual Trustee Company Limited	2023-11-07	Purchase	0	1,086.00	1,086.00
PTCO	Perpetual Trustee Company Limited	2023-11-07	Sale	0	-2,016.00	-2,016.00
PTCO	Perpetual Trustee Company Limited	2023-11-07	Sale	0	-2,134.00	-2,134.00
PTCO	Perpetual Trustee Company Limited	2023-11-09	Purchase	20,044.02	2,742.00	2,742.00
PTCO	Perpetual Trustee Company Limited	2023-11-09	Purchase	15,857.31	2,183.00	2,183.00
PTCO	Perpetual Trustee Company Limited	2023-11-10	Sale	-1,000.83	-138	-138
PTCO	Perpetual Trustee Company Limited	2023-11-10	Sale	-8,120.00	-1,120.00	-1,120.00
PTCO	Perpetual Trustee Company Limited	2023-11-10	Sale	-991.88	-137	-137
PTCO	Perpetual Trustee Company Limited	2023-11-10	Purchase	8,011.07	1,104.00	1,104.00

PTCO	Perpetual Trustee Company Limited	2023-11-13	Sale	-3,758.44	-530	-530
PTCO	Perpetual Trustee Company Limited	2023-11-13	Purchase	49,129.61	6,848.00	6,848.00
PTCO	Perpetual Trustee Company Limited	2023-11-13	Purchase	46,147.77	6,433.00	6,433.00
PTCO	Perpetual Trustee Company Limited	2023-11-14	Purchase	6,581.12	904	904
PTCO	Perpetual Trustee Company Limited	2023-11-14	Purchase	9,947.76	1,374.00	1,374.00
PTCO	Perpetual Trustee Company Limited	2023-11-14	Sale	-6,581.12	-904	-904
PTCO	Perpetual Trustee Company Limited	2023-11-14	Purchase	30,036.75	4,143.00	4,143.00
PTCO	Perpetual Trustee Company Limited	2023-11-14	Purchase	7,041.50	967	967
PTCO	Perpetual Trustee Company Limited	2023-11-14	Purchase	7,976.20	1,098.00	1,098.00
PTCO	Perpetual Trustee Company Limited	2023-11-15	Sale	-2,534.00	-350	-350
PTCO	Perpetual Trustee Company Limited	2023-11-15	Purchase	998.43	138	138
PTCO	Perpetual Trustee Company Limited	2023-11-15	Purchase	11,856.58	1,636.00	1,636.00
PTCO	Perpetual Trustee Company Limited	2023-11-15	Sale	-3,971.84	-556	-556
PTCO	Perpetual Trustee Company Limited	2023-11-15	Purchase	499,961.83	69,108.00	69,108.00
PTCO	Perpetual Trustee Company Limited	2023-11-16	Sale	-6,433.86	-904	-904
PTCO	Perpetual Trustee Company Limited	2023-11-16	Purchase	0	4,182.00	4,182.00
PTCO	Perpetual Trustee Company Limited	2023-11-16	Purchase	6,425.40	902	902
PTCO	Perpetual Trustee Company Limited	2023-11-16	Sale	0	-3,420.00	-3,420.00
PTCO	Perpetual Trustee Company Limited	2023-11-17	Purchase	1,099.79	157	157
PTCO	Perpetual Trustee Company Limited	2023-11-17	Purchase	16,539.67	2,362.00	2,362.00
PTCO	Perpetual Trustee Company Limited	2023-11-20	Purchase	1,001.99	142	142
PTCO	Perpetual Trustee Company Limited	2023-11-20	Purchase	17,084.89	2,407.00	2,407.00
PTCO	Perpetual Trustee Company Limited	2023-11-20	Purchase	9,988.64	1,413.00	1,413.00
PTCO	Perpetual Trustee Company Limited	2023-11-20	Purchase	24,686.81	3,486.00	3,486.00
PTCO	Perpetual Trustee Company Limited	2023-11-21	Purchase	27,961.68	3,949.00	3,949.00
PTCO	Perpetual Trustee Company Limited	2023-11-21	Purchase	9,676.71	1,361.00	1,361.00
PTCO	Perpetual Trustee Company Limited	2023-11-21	Purchase	0	6,426.00	6,426.00
PTCO	Perpetual Trustee Company Limited	2023-11-21	Purchase	19,923.32	2,823.00	2,823.00
PTCO	Perpetual Trustee Company Limited	2023-11-21	Purchase	19,925.30	2,823.00	2,823.00
PTCO	Perpetual Trustee Company Limited	2023-11-22	Purchase	4,512.75	635	635
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,257.05	462	462
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,032.54	572	572
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,319.42	329	329
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,758.68	675	675
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,684.93	239	239
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,841.11	403	403
PTCO	Perpetual Trustee Company Limited	2023-11-23	Sale	-10,327.38	-1,468.00	-1,468.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,862.26	406	406
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,419.20	485	485
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,616.60	513	513
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,516.81	357	357
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,332.43	189	189
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,214.75	456	456
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,248.92	319	319
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,804.77	256	256
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,467.47	350	350

PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,614.43	229	229
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	5,555.32	788	788
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,381.78	196	196
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,234.82	317	317
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,988.07	282	282
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,391.00	481	481
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,651.85	518	518
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,552.06	362	362
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,684.93	239	239
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,002.17	284	284
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,349.79	617	617
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,328.64	614	614
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,642.63	233	233
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,848.16	404	404
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,680.05	522	522
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,051.52	291	291
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,445.23	205	205
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,454.45	490	490
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,163.23	165	165
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,664.86	378	378
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,404.02	341	341
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,530.91	359	359
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,362.80	477	477
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,425.17	344	344
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,058.57	292	292
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,693.06	382	382
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,453.37	348	348
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,192.52	311	311
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,433.30	487	487
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,877.45	550	550
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,792.85	538	538
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	5,238.08	743	743
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,543.93	219	219
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,445.23	205	205
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,854.12	263	263
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,283.08	182	182
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,053.69	575	575
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,552.06	362	362
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,658.90	519	519
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,875.27	266	266
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,099.78	156	156
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,031.46	430	430
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,332.43	189	189
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,481.56	352	352
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,546.10	503	503
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,959.87	278	278

PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,764.65	534	534
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,843.28	687	687
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,790.67	254	254
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,264.10	463	463
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,729.40	529	529
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,812.91	399	399
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,015.19	144	144
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,769.52	251	251
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,516.81	357	357
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,474.51	351	351
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,749.46	390	390
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,198.48	170	170
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,353.58	192	192
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,010.31	427	427
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,574.30	507	507
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,615.51	371	371
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,440.35	488	488
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,691.98	240	240
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,988.07	282	282
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,353.58	192	192
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,388.83	197	197
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,488.61	353	353
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	5,463.67	775	775
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,543.93	219	219
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,956.08	703	703
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,960.96	420	420
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,522.78	216	216
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,038.51	431	431
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,550.98	220	220
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,481.56	352	352
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	21,847.64	3,099.00	3,099.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,748.38	248	248
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	9,404.57	1,334.00	1,334.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,258.14	604	604
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,670.83	237	237
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,764.65	534	534
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,854.12	263	263
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,341.65	474	474
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	9,658.36	1,370.00	1,370.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,565.08	222	222
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	12,851.97	1,823.00	1,823.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,460.42	349	349
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,968.01	421	421
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,631.78	657	657
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,579.18	224	224
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,509.76	356	356

PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	7,000.55	993	993
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	7,494.04	1,063.00	1,063.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,989.16	424	424
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	49,483.25	7,019.00	7,019.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,638.83	658	658
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,784.71	395	395
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,743.50	531	531
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,298.27	326	326
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,427.34	628	628
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,136.12	303	303
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,080.81	437	437
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,818.87	258	258
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,567.25	506	506
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,812.91	399	399
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,002.17	284	284
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,297.18	184	184
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,438.18	204	204
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,003.26	426	426
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,354.67	334	334
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,920.83	698	698
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,085.68	154	154
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	5,005.43	710	710
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,997.29	567	567
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	10,060.21	1,427.00	1,427.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,509.76	356	356
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,996.21	425	425
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,970.18	705	705
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,029.29	146	146
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,848.16	404	404
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	5,104.13	724	724
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	5,238.08	743	743
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	5,386.12	764	764
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	9,171.92	1,301.00	1,301.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,152.39	589	589
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,157.27	306	306
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,319.42	329	329
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	5,893.72	836	836
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,533.09	643	643
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,938.72	275	275
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	5,336.77	757	757
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,404.02	341	341
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,751.63	674	674
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,142.08	162	162
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,734.28	246	246
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	5,463.67	775	775
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,501.63	213	213

PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,573.21	365	365
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,411.07	342	342
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,594.36	368	368
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,876.36	408	408
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,409.98	200	200
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,383.95	480	480
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,589.48	651	651
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,466.38	208	208
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	7,021.70	996	996
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	6,711.50	952	952
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,165.41	449	449
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,461.50	491	491
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	6,366.06	903	903
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,684.93	239	239
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,509.76	356	356
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	6,457.71	916	916
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,960.96	420	420
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,319.42	329	329
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,342.74	616	616
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,361.72	335	335
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	5,139.38	729	729
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,516.81	357	357
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,581.35	508	508
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	8,833.52	1,253.00	1,253.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,116.06	442	442
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,630.70	515	515
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,983.19	565	565
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,152.39	589	589
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	5,435.47	771	771
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,074.84	578	578
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,949.03	702	702
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,150.22	305	305
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,017.36	428	428
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,462.59	633	633
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,805.86	398	398
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	15,897.52	2,255.00	2,255.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	11,984.83	1,700.00	1,700.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,487.53	211	211
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,864.43	690	690
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,347.62	333	333
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	5,738.62	814	814
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,924.62	273	273
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	7,021.70	996	996
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,360.63	193	193
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	62,455.06	8,859.00	8,859.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,749.46	390	390



PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	8,614.98	1,222.00	1,222.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,284.17	324	324
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,060.74	576	576
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	8,135.58	1,154.00	1,154.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,552.06	362	362
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,804.77	256	256
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	10,024.96	1,422.00	1,422.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,977.23	706	706
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,778.75	536	536
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,883.41	409	409
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	6,359.01	902	902
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	19,422.47	2,755.00	2,755.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	13,740.26	1,949.00	1,949.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	11,575.94	1,642.00	1,642.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,949.03	702	702
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,009.22	285	285
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	6,225.06	883	883
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	21,474.00	3,046.00	3,046.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,159.44	590	590
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,729.40	529	529
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	28,791.79	4,084.00	4,084.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	10,892.10	1,545.00	1,545.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,680.05	522	522
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	6,084.06	863	863
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,818.87	258	258
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,145.34	588	588
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,667.03	662	662
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,990.24	566	566
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,240.78	176	176
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,251.09	603	603
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	6,055.86	859	859
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	8,177.88	1,160.00	1,160.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,579.18	224	224
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	5,033.63	714	714
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	7,627.99	1,082.00	1,082.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,995.12	283	283
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,608.46	370	370
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,714.21	385	385
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,356.84	618	618
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	10,447.95	1,482.00	1,482.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,347.62	333	333
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,032.54	572	572
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,804.77	256	256
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,455.54	632	632
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,680.05	522	522
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,691.98	240	240

PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,610.63	654	654
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,756.51	391	391
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,721.26	386	386
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,201.74	596	596
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	5,879.62	834	834
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	21,248.40	3,014.00	3,014.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,565.08	222	222
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,501.63	213	213
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,516.81	357	357
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	6,034.71	856	856
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,165.41	449	449
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	18,139.39	2,573.00	2,573.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	13,148.06	1,865.00	1,865.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	6,831.35	969	969
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,686.01	381	381
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,784.71	395	395
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,186.55	452	452
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	15,791.78	2,240.00	2,240.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,524.95	500	500
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	27,931.70	3,962.00	3,962.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,884.49	551	551
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	7,698.49	1,092.00	1,092.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	7,148.60	1,014.00	1,014.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,728.31	387	387
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,018.44	570	570
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	5,689.27	807	807
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,920.83	698	698
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,300.44	610	610
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,658.90	519	519
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	5,216.93	740	740
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,707.16	384	384
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	19,140.48	2,715.00	2,715.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,791.76	396	396
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	33,296.68	4,723.00	4,723.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,254.88	178	178
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,954.99	561	561
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,688.18	665	665
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,631.78	657	657
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	6,239.16	885	885
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	8,149.68	1,156.00	1,156.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	5,188.73	736	736
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	6,380.16	905	905
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	29,461.53	4,179.00	4,179.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,529.83	217	217
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,058.57	292	292
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,496.75	496	496

PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,031.46	430	430
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,241.87	318	318
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	36,948.53	5,241.00	5,241.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,904.56	412	412
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,103.04	582	582
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,706.08	242	242
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,940.89	559	559
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,688.18	665	665
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	7,113.35	1,009.00	1,009.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,670.83	237	237
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,968.01	421	421
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	19,993.52	2,836.00	2,836.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,454.45	490	490
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	5,019.53	712	712
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,053.69	575	575
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,862.26	406	406
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	8,142.63	1,155.00	1,155.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,036.34	147	147
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	7,656.19	1,086.00	1,086.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,835.15	544	544
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	7,205.00	1,022.00	1,022.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	5,195.78	737	737
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,270.07	322	322
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,494.58	212	212
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,793.93	680	680
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,073.76	436	436
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	7,705.54	1,093.00	1,093.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,635.58	232	232
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	5,372.02	762	762
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,868.22	265	265
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,975.06	422	422
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,100.87	298	298
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	6,626.91	940	940
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,018.44	570	570
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,058.57	292	292
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	12,316.18	1,747.00	1,747.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	10,821.60	1,535.00	1,535.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,863.35	548	548
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	42,250.98	5,981.00	5,981.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,799.90	539	539
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,642.63	233	233
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,863.35	548	548
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,926.79	557	557
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	5,195.78	737	737
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,051.52	291	291
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,050.44	149	149

PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	6,154.56	873	873
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,610.63	654	654
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,674.08	663	663
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,187.64	594	594
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	23,349.27	3,312.00	3,312.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,503.80	497	497
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,297.18	184	184
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,714.21	385	385
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	6,528.21	926	926
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	13,690.91	1,942.00	1,942.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	16,926.81	2,401.00	2,401.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	6,979.40	990	990
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,673.00	521	521
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,877.45	550	550
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,622.56	372	372
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,573.21	365	365
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,982.11	423	423
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,748.38	248	248
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,143.17	304	304
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,751.63	674	674
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,572.13	223	223
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,313.45	470	470
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,949.03	702	702
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,046.64	574	574
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	7,458.79	1,058.00	1,058.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,631.78	657	657
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,593.28	226	226
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	8,481.03	1,203.00	1,203.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,009.22	285	285
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,024.41	429	429
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,425.17	344	344
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,982.11	423	423
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,720.18	244	244
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,968.01	421	421
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,467.47	350	350
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,474.51	351	351
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	15,178.43	2,153.00	2,153.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	89,096.64	12,638.00	12,638.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,621.48	230	230
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,163.23	165	165
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,418.12	343	343
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,863.35	548	548
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,763.56	392	392
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,776.57	252	252
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,554.24	646	646
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	13,571.06	1,925.00	1,925.00

PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	11,441.99	1,623.00	1,623.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	994.0359	141	141
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,385.04	622	622
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,156.18	164	164
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,495.66	354	354
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	6,838.40	970	970
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	29,186.59	4,140.00	4,140.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,078.63	153	153
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,236.99	601	601
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,263.02	321	321
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,501.63	213	213
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,123.11	443	443
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	48,792.36	6,921.00	6,921.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,010.31	427	427
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	6,535.26	927	927
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,783.62	253	253
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	7,663.24	1,087.00	1,087.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,855.21	405	405
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,291.22	325	325
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,333.52	331	331
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,699.03	241	241
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,729.40	529	529
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,226.68	174	174
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	7,028.75	997	997
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,368.77	336	336
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,467.47	350	350
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,439.27	346	346
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,748.38	248	248
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,446.32	347	347
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	5,816.17	825	825
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	10,490.25	1,488.00	1,488.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,730.48	671	671
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,368.77	336	336
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,800.98	681	681
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,600.33	227	227
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,973.97	280	280
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,334.60	473	473
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,455.54	632	632
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,116.06	442	442
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,836.23	686	686
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,120.93	159	159
PTCO	Perpetual Trustee Company Limited	2023-11-23	Sale	-1,069.32	-152	-152
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,480.48	210	210
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,940.89	559	559
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,924.62	273	273
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,536.88	218	218

PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,171.37	308	308
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,693.06	382	382
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	5,879.62	834	834
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,473.43	209	209
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,847.07	262	262
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,263.02	321	321
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,822.13	684	684
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,113.88	158	158
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,368.77	336	336
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,122.02	301	301
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,503.80	497	497
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,960.96	420	420
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,756.51	391	391
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,516.81	357	357
PTCO	Perpetual Trustee Company Limited	2023-11-23	Sale	-2,701.44	-384	-384
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	5,752.72	816	816
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,206.62	313	313
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,868.22	265	265
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,946.86	418	418
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	10,363.35	1,470.00	1,470.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,877.45	550	550
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,680.05	522	522
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,010.31	427	427
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,354.67	334	334
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,925.71	415	415
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,805.86	398	398
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,163.23	165	165
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,453.37	348	348
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,058.57	292	292
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,100.87	298	298
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,785.80	537	537
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,100.87	298	298
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,185.47	310	310
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,396.97	340	340
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,058.57	292	292
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,559.11	363	363
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,051.52	291	291
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,340.57	332	332
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,735.36	388	388
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	12,767.37	1,811.00	1,811.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,600.33	227	227
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	5,865.52	832	832
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,355.75	476	476
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,503.80	497	497
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,630.70	515	515
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,917.57	272	272

PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,600.33	227	227
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,022.24	145	145
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,567.25	506	506
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,016.27	286	286
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,135.03	161	161
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,122.02	301	301
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,247.83	177	177
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,825.92	259	259
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,086.77	296	296
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,206.62	313	313
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,938.72	275	275
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,841.11	403	403
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,748.38	248	248
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,635.58	232	232
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,008.14	143	143
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,424.08	202	202
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,009.22	285	285
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,487.53	211	211
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,348.70	475	475
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,487.53	211	211
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,150.22	305	305
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,453.37	348	348
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,017.36	428	428
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,628.53	231	231
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,501.63	213	213
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,686.01	381	381
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,136.12	303	303
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,910.52	271	271
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,869.31	407	407
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,926.79	557	557
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,827.01	401	401
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,045.56	432	432
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	16,123.12	2,287.00	2,287.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,649.68	234	234
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,988.07	282	282
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,700.11	383	383
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,264.10	463	463
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,268.98	180	180
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,122.02	301	301
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,058.57	292	292
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,226.68	174	174
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	5,026.58	713	713
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,663.78	236	236
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	5,082.98	721	721
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,219.63	173	173
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,171.37	308	308

PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,559.11	363	363
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,593.28	226	226
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,995.12	283	283
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,424.08	202	202
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,240.78	176	176
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,285.25	466	466
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,543.93	219	219
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,078.63	153	153
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,473.43	209	209
PTCO	Perpetual Trustee Company Limited	2023-11-23	Sale	-1,097.46	-156	-156
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	8,297.73	1,177.00	1,177.00
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,452.28	206	206
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,566.16	364	364
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,405.10	483	483
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	5,082.98	721	721
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,071.58	152	152
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	5,372.02	762	762
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,797.72	255	255
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,404.02	341	341
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,799.90	539	539
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,601.41	369	369
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,368.77	336	336
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,311.28	186	186
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,931.67	274	274
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,395.88	198	198
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,114.97	300	300
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,170.28	166	166
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,966.92	279	279
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,481.56	352	352
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,869.31	407	407
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,953.91	419	419
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	5,301.52	752	752
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	3,278.20	465	465
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	6,507.06	923	923
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,424.08	202	202
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,171.37	308	308
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,135.03	161	161
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,178.42	309	309
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,671.91	379	379
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,621.48	230	230
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	5,597.62	794	794
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,311.28	186	186
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,777.66	394	394
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,628.53	231	231
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,001.09	142	142
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,361.72	335	335



PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	4,032.54	572	572
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,614.43	229	229
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,523.86	358	358
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,453.37	348	348
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	1,092.73	155	155
PTCO	Perpetual Trustee Company Limited	2023-11-23	Purchase	2,467.47	350	350
PTCO	Perpetual Trustee Company Limited	2023-11-24	Sale	-14,365.32	-2,029.00	-2,029.00
PTCO	Perpetual Trustee Company Limited	2023-11-24	Purchase	25,173.41	3,548.00	3,548.00
PTCO	Perpetual Trustee Company Limited	2023-11-24	Purchase	14,974.08	2,112.00	2,112.00
PTCO	Perpetual Trustee Company Limited	2023-11-24	Sale	-52,760.16	-7,452.00	-7,452.00
PTCO	Perpetual Trustee Company Limited	2023-11-24	Sale	-10,025.28	-1,416.00	-1,416.00
PTCO	Perpetual Trustee Company Limited	2023-11-28	Sale	-27,818.00	-3,974.00	-3,974.00
TSW	BANK OF NEW YORK	2023-10-23	Sale	-202,584.75	-25,500.00	-25,500.00
TSW	STATE STREET	2023-10-23	Sale	-270,113.00	-34,000.00	-34,000.00
TSW	STATE STREET	2023-10-24	Sale	-5,953,310.58	-758,200.00	-758,200.00
TSW	STATE STREET	2023-10-24	Sale	-767,915.82	-97,800.00	-97,800.00
TSW	STATE STREET	2023-11-08	Sale	-1,487,201.85	-204,300.00	-204,300.00

**ANNEXURE B**

This is annexure 'B' referred to in Form 603, Notice of initial substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 04/12/2023

<b>Holder of relevant interest</b>	<b>Registered holder securities</b>	<b>Persons entitled to be registered holder</b>	<b>Number of securities</b>	<b>Number of votes</b>
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	15,621,105	15,621,105
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	9,447,031	9,447,031
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,215,251	1,215,251
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	144,913	144,913
PFSL	UBS Nominees Pty Limited	UBS Nominees Pty Limited	2,511,144	2,511,144
PIL	Citibank, N.A.	Citibank, N.A.	12,331,742	12,331,742
PIL	Citibank, N.A.	Citibank, N.A.	1,948,681	1,948,681
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	6,301,452	6,301,452
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,262,875	3,262,875
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,863,091	1,863,091
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,576,488	1,576,488
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,029,295	1,029,295
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	651,887	651,887
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	5,237,017	5,237,017
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	4,297,412	4,297,412
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	3,729,016	3,729,016
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	2,474,713	2,474,713
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	826,200	826,200
PIL	National Nominees Limited	National Nominees Limited	737,094	737,094
PIL	Northern Trust Company Limited	Northern Trust Company Limited	8,016,212	8,016,212
PIL	Northern Trust Company Limited	Northern Trust Company Limited	1,016,933	1,016,933
PIL	Northern Trust Company Limited	Northern Trust Company Limited	263,141	263,141
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	1,588,720	1,588,720
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	1,708,472	1,708,472
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	130,257	130,257
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	15,359	15,359
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,946,620	4,946,620
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,645,643	2,645,643
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,986,827	1,986,827
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,884,024	1,884,024
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,859,369	1,859,369
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,360,173	1,360,173
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,122,004	1,122,004
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	874,614	874,614
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	470,860	470,860
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	218,350	218,350
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	78,127	78,127
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	36,480	36,480
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	6,481	6,481

PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	10,627,052	10,627,052
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	1,460,743	1,460,743
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	204,330	204,330
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	4,825,248	4,825,248
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	2,261,215	2,261,215
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	11,863,550	11,863,550
TSW	BANK OF NEW YORK	BANK OF NEW YORK	3,894,372	3,894,372
TSW	BANK OF NEW YORK	BANK OF NEW YORK	3,012,170	3,012,170
TSW	BANK OF NEW YORK	BANK OF NEW YORK	343,792	343,792
TSW	BANK OF NEW YORK	BANK OF NEW YORK	275,500	275,500
TSW	BANK OF NEW YORK	BANK OF NEW YORK	148,800	148,800
TSW	BANK OF NEW YORK	BANK OF NEW YORK	118,825	118,825
TSW	CIBC MELLON	CIBC MELLON	254,700	254,700
TSW	JP MORGAN CHASE	JP MORGAN CHASE	1,525,600	1,525,600
TSW	NORTHERN TRUST	NORTHERN TRUST	641,800	641,800
TSW	NORTHERN TRUST	NORTHERN TRUST	366,300	366,300
TSW	NORTHERN TRUST	NORTHERN TRUST	153,100	153,100
TSW	SCHWAB INSTITUTIONAL	SCHWAB INSTITUTIONAL	220,600	220,600
TSW	STATE STREET	STATE STREET	11,688,400	11,688,400
TSW	STATE STREET	STATE STREET	2,385,500	2,385,500
TSW	STATE STREET	STATE STREET	399,800	399,800
TSW	STATE STREET	STATE STREET	364,700	364,700
TSW	STATE STREET	STATE STREET	64,300	64,300