

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **Nine Entertainment Company Holdings Limited (NEC)**
ACN/ARSN **ACN 122 203 892**

1. Details of substantial holder (1)

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

There was a change in the interests of the substantial holder on **25/09/2024**
The previous notice was given to the company on **30/05/2024**
The previous notice was dated **28/05/2024**

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	118,829,438	7.421%	100,612,013	6.345%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Perpetual Limited (PPT)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000
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 Institutional Limited (PIL)	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
Nine Entertainment Company Holdings Limited (NEC)	Level 9, 1 Denison Street, North Sydney, NSW, Australia, 2060

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here *Sylvie Dimarco* date 27/09/2024

DIRECTIONS

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

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

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

ANNEXURE A

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

Sylvie Dimarco – Company Secretary, Perpetual Limited 27/09/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-27	Sale	-5,777,035.15	-3,916,634	-3,916,634
PTCO	Perpetual Trustee Company Limited	2024-05-28	Sale	0.00	-33,896	-33,896
PTCO	Perpetual Trustee Company Limited	2024-05-29	Sale	-19,057.54	-13,287	-13,287
PTCO	Perpetual Trustee Company Limited	2024-05-29	Sale	-39,949.86	-27,896	-27,896
PTCO	Perpetual Trustee Company Limited	2024-05-30	Sale	-4,521.87	-3,207	-3,207
PTCO	Perpetual Trustee Company Limited	2024-05-30	Sale	-256,153.77	-181,708	-181,708
PTCO	Perpetual Trustee Company Limited	2024-05-30	Sale	-81,876.10	-58,097	-58,097
PTCO	Perpetual Trustee Company Limited	2024-05-30	Sale	-23,506.87	-16,681	-16,681
PTCO	Perpetual Trustee Company Limited	2024-05-30	Sale	-14,032.77	-9,796	-9,796
PTCO	Perpetual Trustee Company Limited	2024-05-31	Sale	-290,271.75	-206,115	-206,115
PTCO	Perpetual Trustee Company Limited	2024-05-31	Sale	-53,342.22	-38,137	-38,137
PTCO	Perpetual Trustee Company Limited	2024-05-31	Sale	-47,444.60	-33,889	-33,889
PTCO	Perpetual Trustee Company Limited	2024-05-31	Sale	-65,229.76	-46,089	-46,089
PTCO	Perpetual Trustee Company Limited	2024-05-31	Sale	-70,058.77	-49,501	-49,501
PTCO	Perpetual Trustee Company Limited	2024-05-31	Sale	-85,380.90	-59,887	-59,887
PTCO	Perpetual Trustee Company Limited	2024-05-31	Purchase	5,079.20	3,628	3,628
PTCO	Perpetual Trustee Company Limited	2024-05-31	Purchase	0.00	4,145	4,145
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-31	Sale	-529,050.82	-374,974	-374,974
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-31	Sale	-637,497.05	-453,154	-453,154
PTCO	Perpetual Trustee Company Limited	2024-05-31	Sale	0.00	-4,145	-4,145
PTCO	Perpetual Trustee Company Limited	2024-06-03	Sale	-35,140.52	-24,466	-24,466
PTCO	Perpetual Trustee Company Limited	2024-06-03	Sale	-4,509.77	-3,132	-3,132
PTCO	Perpetual Trustee Company Limited	2024-06-03	Sale	-3,788.64	-2,631	-2,631
PTCO	Perpetual Trustee Company Limited	2024-06-04	Sale	-3,032.40	-2,128	-2,128
PTCO	Perpetual Trustee Company Limited	2024-06-04	Sale	-20,528.26	-14,423	-14,423
PTCO	Perpetual Trustee Company Limited	2024-06-04	Sale	-8,984.16	-6,306	-6,306
PTCO	Perpetual Trustee Company Limited	2024-06-05	Sale	-10,779.45	-7,645	-7,645
PTCO	Perpetual Trustee Company Limited	2024-06-05	Sale	-71,652.50	-50,424	-50,424
PTCO	Perpetual Trustee Company Limited	2024-06-05	Sale	-20,182.02	-14,140	-14,140
PTCO	Perpetual Trustee Company Limited	2024-06-05	Sale	-18,277.31	-12,865	-12,865
PTCO	Perpetual Trustee Company Limited	2024-06-05	Sale	-10,943.79	-7,653	-7,653
PTCO	Perpetual Trustee Company Limited	2024-06-06	Sale	-6,137.21	-4,305	-4,305
PTCO	Perpetual Trustee Company Limited	2024-06-06	Sale	-102,087.66	-71,515	-71,515
PTCO	Perpetual Trustee Company Limited	2024-06-06	Sale	-8,440.51	-5,907	-5,907
PTCO	Perpetual Trustee Company Limited	2024-06-06	Sale	-4,024.75	-2,823	-2,823
PTCO	Perpetual Trustee Company Limited	2024-06-06	Sale	-25,546.22	-17,857	-17,857
PTCO	Perpetual Trustee Company Limited	2024-06-06	Sale	-22,195.78	-15,540	-15,540
PTCO	Perpetual Trustee Company Limited	2024-06-06	Sale	-3,411.98	-2,386	-2,386
PTCO	Perpetual Trustee Company Limited	2024-06-06	Sale	-33,616.12	-23,516	-23,516

PTCO	Perpetual Trustee Company Limited	2024-06-06	Sale	-10,881.35	-7,612	-7,612
PTCO	Perpetual Trustee Company Limited	2024-06-07	Sale	-18,063.86	-12,834	-12,834
PTCO	Perpetual Trustee Company Limited	2024-06-07	Sale	-73,848.31	-52,245	-52,245
PTCO	Perpetual Trustee Company Limited	2024-06-11	Sale	-91,238.58	-65,287	-65,287
PTCO	Perpetual Trustee Company Limited	2024-06-11	Sale	-3,657.09	-2,631	-2,631
PTCO	Perpetual Trustee Company Limited	2024-06-11	Sale	-4,761.05	-3,423	-3,423
PTCO	Perpetual Trustee Company Limited	2024-06-11	Sale	-24,510.50	-17,500	-17,500
PTCO	Perpetual Trustee Company Limited	2024-06-11	Sale	-28,515.20	-20,368	-20,368
PTCO	Perpetual Trustee Company Limited	2024-06-12	Sale	-7,148.16	-5,256	-5,256
PTCO	Perpetual Trustee Company Limited	2024-06-12	Sale	-16,911.65	-12,480	-12,480
PTCO	Perpetual Trustee Company Limited	2024-06-12	Sale	-37,915.61	-27,777	-27,777
PTCO	Perpetual Trustee Company Limited	2024-06-13	Sale	-32,965.20	-23,793	-23,793
PTCO	Perpetual Trustee Company Limited	2024-06-13	Sale	-26,063.04	-18,772	-18,772
PTCO	Perpetual Trustee Company Limited	2024-06-13	Sale	-19,805.76	-14,150	-14,150
PTCO	Perpetual Trustee Company Limited	2024-06-13	Sale	-46,580.98	-33,747	-33,747
PTCO	Perpetual Trustee Company Limited	2024-06-14	Sale	-16,649.27	-11,971	-11,971
PTCO	Perpetual Trustee Company Limited	2024-06-14	Sale	-13,828.72	-9,943	-9,943
PTCO	Perpetual Trustee Company Limited	2024-06-14	Sale	-917.93	-660	-660
PTCO	Perpetual Trustee Company Limited	2024-06-14	Sale	-10,988.71	-7,901	-7,901
PTCO	Perpetual Trustee Company Limited	2024-06-14	Sale	-3,947.09	-2,838	-2,838
PTCO	Perpetual Trustee Company Limited	2024-06-14	Sale	-7,788.48	-5,600	-5,600
PTCO	Perpetual Trustee Company Limited	2024-06-14	Sale	-26,740.91	-19,227	-19,227
PTCO	Perpetual Trustee Company Limited	2024-06-14	Sale	-1,810.82	-1,302	-1,302
PTCO	Perpetual Trustee Company Limited	2024-06-14	Sale	-3,136.25	-2,255	-2,255
PTCO	Perpetual Trustee Company Limited	2024-06-14	Sale	-1,171.05	-842	-842
PTCO	Perpetual Trustee Company Limited	2024-06-14	Sale	-6,831.61	-4,912	-4,912
PTCO	Perpetual Trustee Company Limited	2024-06-14	Sale	-6,995.50	-5,000	-5,000
PTCO	Perpetual Trustee Company Limited	2024-06-14	Sale	-11,635.65	-8,294	-8,294
PTCO	Perpetual Trustee Company Limited	2024-06-14	Sale	-19,035.44	-13,744	-13,744
PTCO	Perpetual Trustee Company Limited	2024-06-14	Sale	-10,819.83	-7,729	-7,729
PTCO	Perpetual Trustee Company Limited	2024-06-14	Sale	-5,795.42	-4,182	-4,182
PTCO	Perpetual Trustee Company Limited	2024-06-14	Sale	-7,392.10	-5,315	-5,315
PTCO	Perpetual Trustee Company Limited	2024-06-14	Sale	-4,368.50	-3,141	-3,141
PTCO	Perpetual Trustee Company Limited	2024-06-14	Sale	-5,045.82	-3,628	-3,628
PTCO	Perpetual Trustee Company Limited	2024-06-14	Sale	-5,764.87	-4,145	-4,145
PTCO	Perpetual Trustee Company Limited	2024-06-17	Sale	-4,058.87	-2,919	-2,919
PTCO	Perpetual Trustee Company Limited	2024-06-17	Sale	-39,295.44	-28,319	-28,319
PTCO	Perpetual Trustee Company Limited	2024-06-17	Sale	-16,806.61	-12,112	-12,112
PTCO	Perpetual Trustee Company Limited	2024-06-17	Sale	-13,957.03	-10,023	-10,023
PTCO	Perpetual Trustee Company Limited	2024-06-17	Purchase	3,043.94	2,155	2,155
PTCO	Perpetual Trustee Company Limited	2024-06-18	Sale	-3,958.72	-2,848	-2,848
PTCO	Perpetual Trustee Company Limited	2024-06-18	Sale	-58,822.40	-42,016	-42,016
PTCO	Perpetual Trustee Company Limited	2024-06-18	Sale	0.00	-29,673	-29,673
PTCO	Perpetual Trustee Company Limited	2024-06-18	Sale	-10,992.74	-7,669	-7,669
PTCO	Perpetual Trustee Company Limited	2024-06-19	Sale	-80,611.43	-58,199	-58,199
PTCO	Perpetual Trustee Company Limited	2024-06-20	Sale	-4,285.30	-3,047	-3,047

PTCO	Perpetual Trustee Company Limited	2024-06-20	Sale	-16,500.12	-11,723	-11,723
PTCO	Perpetual Trustee Company Limited	2024-06-20	Sale	-5,130.32	-3,629	-3,629
PTCO	Perpetual Trustee Company Limited	2024-06-20	Sale	-58,306.85	-41,326	-41,326
PTCO	Perpetual Trustee Company Limited	2024-06-20	Sale	-7,463.97	-5,303	-5,303
PIL	HSBC Custody Nominees (Australia) Limited	2024-06-20	Sale	-178,199.42	-126,293	-126,293
PIL	HSBC Custody Nominees (Australia) Limited	2024-06-20	Purchase	113,772.18	80,484	80,484
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-20	Purchase	498,457.98	352,616	352,616
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-20	Purchase	135,234.87	95,667	95,667
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-20	Purchase	120,997.09	85,595	85,595
PTCO	Perpetual Trustee Company Limited	2024-06-21	Sale	-4,886.68	-3,436	-3,436
PTCO	Perpetual Trustee Company Limited	2024-06-21	Sale	-1,338.30	-942	-942
PTCO	Perpetual Trustee Company Limited	2024-06-21	Sale	-30,590.76	-21,514	-21,514
PTCO	Perpetual Trustee Company Limited	2024-06-21	Sale	-31,980.73	-22,471	-22,471
PTCO	Perpetual Trustee Company Limited	2024-06-21	Sale	-60,210.84	-42,194	-42,194
PTCO	Perpetual Trustee Company Limited	2024-06-21	Sale	-10,389.54	-7,314	-7,314
PTCO	Perpetual Trustee Company Limited	2024-06-21	Sale	-34,797.27	-24,438	-24,438
PTCO	Perpetual Trustee Company Limited	2024-06-21	Sale	0.00	-4,821	-4,821
PTCO	Perpetual Trustee Company Limited	2024-06-24	Sale	-4,130.76	-2,917	-2,917
PTCO	Perpetual Trustee Company Limited	2024-06-24	Purchase	0.00	5,763	5,763
PTCO	Perpetual Trustee Company Limited	2024-06-24	Sale	-1,163.79	-811	-811
PTCO	Perpetual Trustee Company Limited	2024-06-24	Sale	-6,576.16	-4,569	-4,569
PTCO	Perpetual Trustee Company Limited	2024-06-24	Sale	-15,148.25	-10,588	-10,588
PTCO	Perpetual Trustee Company Limited	2024-06-24	Sale	-22,611.18	-15,920	-15,920
PTCO	Perpetual Trustee Company Limited	2024-06-24	Sale	-6,370.25	-4,494	-4,494
PTCO	Perpetual Trustee Company Limited	2024-06-24	Sale	-13,951.14	-9,813	-9,813
PTCO	Perpetual Trustee Company Limited	2024-06-24	Sale	-9,877.14	-6,968	-6,968
PTCO	Perpetual Trustee Company Limited	2024-06-24	Sale	-5,612.49	-3,900	-3,900
PTCO	Perpetual Trustee Company Limited	2024-06-24	Sale	-4,605.39	-3,254	-3,254
PTCO	Perpetual Trustee Company Limited	2024-06-25	Sale	-9,092.09	-6,384	-6,384
PTCO	Perpetual Trustee Company Limited	2024-06-25	Sale	-9,605.50	-6,690	-6,690
PTCO	Perpetual Trustee Company Limited	2024-06-25	Sale	-9,262.35	-6,451	-6,451
PTCO	Perpetual Trustee Company Limited	2024-06-25	Sale	-17,369.68	-12,227	-12,227
PTCO	Perpetual Trustee Company Limited	2024-06-25	Sale	-58,040.35	-40,404	-40,404
PTCO	Perpetual Trustee Company Limited	2024-06-25	Sale	0.00	-8,508	-8,508
PTCO	Perpetual Trustee Company Limited	2024-06-25	Sale	0.00	-1,453	-1,453
PTCO	Perpetual Trustee Company Limited	2024-06-25	Sale	-97,653.36	-67,796	-67,796
PTCO	Perpetual Trustee Company Limited	2024-06-25	Sale	-73,028.31	-51,212	-51,212
PTCO	Perpetual Trustee Company Limited	2024-06-26	Sale	-2,467.53	-1,756	-1,756
PTCO	Perpetual Trustee Company Limited	2024-06-26	Sale	-14,959.20	-10,840	-10,840
PTCO	Perpetual Trustee Company Limited	2024-06-26	Sale	-22,292.48	-16,208	-16,208
PTCO	Perpetual Trustee Company Limited	2024-06-26	Sale	-37,468.07	-27,204	-27,204
PTCO	Perpetual Trustee Company Limited	2024-06-26	Sale	-35,611.31	-25,839	-25,839
PTCO	Perpetual Trustee Company Limited	2024-06-26	Sale	-50,940.84	-36,919	-36,919
PTCO	Perpetual Trustee Company Limited	2024-06-27	Sale	-4,440.66	-3,270	-3,270
PTCO	Perpetual Trustee Company Limited	2024-06-28	Sale	-8,092.98	-5,763	-5,763
PTCO	Perpetual Trustee Company Limited	2024-06-28	Sale	-7,000.00	-5,000	-5,000

PTCO	Perpetual Trustee Company Limited	2024-06-28	Sale	-4,278.19	-3,040	-3,040
PTCO	Perpetual Trustee Company Limited	2024-06-28	Sale	-3,506.21	-2,527	-2,527
PTCO	Perpetual Trustee Company Limited	2024-06-28	Sale	-10,042.18	-7,150	-7,150
PTCO	Perpetual Trustee Company Limited	2024-06-28	Sale	-9,329.65	-6,621	-6,621
PTCO	Perpetual Trustee Company Limited	2024-06-28	Sale	-35,266.56	-25,194	-25,194
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-28	Purchase	307,917.47	220,114	220,114
PIL	RBC Investor Services Trust	2024-06-28	Sale	-427,710.16	-308,816	-308,816
PTCO	Perpetual Trustee Company Limited	2024-07-01	Sale	-2,933.37	-2,146	-2,146
PTCO	Perpetual Trustee Company Limited	2024-07-01	Sale	-2,653.94	-1,942	-1,942
PTCO	Perpetual Trustee Company Limited	2024-07-01	Sale	-10,933.43	-7,936	-7,936
PTCO	Perpetual Trustee Company Limited	2024-07-01	Sale	-9,350.85	-6,814	-6,814
PTCO	Perpetual Trustee Company Limited	2024-07-01	Sale	-989.27	-724	-724
PTCO	Perpetual Trustee Company Limited	2024-07-01	Sale	-4,821.76	-3,527	-3,527
PTCO	Perpetual Trustee Company Limited	2024-07-02	Sale	-39,110.40	-29,100	-29,100
PTCO	Perpetual Trustee Company Limited	2024-07-02	Sale	-81,295.23	-61,443	-61,443
PTCO	Perpetual Trustee Company Limited	2024-07-03	Sale	-13,980.93	-10,566	-10,566
PTCO	Perpetual Trustee Company Limited	2024-07-03	Purchase	13,003.36	9,704	9,704
PTCO	Perpetual Trustee Company Limited	2024-07-04	Sale	-1,840.98	-1,389	-1,389
PTCO	Perpetual Trustee Company Limited	2024-07-04	Sale	-4,273.05	-3,223	-3,223
PTCO	Perpetual Trustee Company Limited	2024-07-04	Sale	-22,413.18	-16,730	-16,730
PTCO	Perpetual Trustee Company Limited	2024-07-04	Sale	-27,159.50	-20,220	-20,220
PTCO	Perpetual Trustee Company Limited	2024-07-04	Sale	-6,557.08	-4,897	-4,897
PTCO	Perpetual Trustee Company Limited	2024-07-04	Sale	-4,375.64	-3,286	-3,286
PTCO	Perpetual Trustee Company Limited	2024-07-04	Sale	-1,189.02	-894	-894
PTCO	Perpetual Trustee Company Limited	2024-07-04	Sale	-2,864.27	-2,151	-2,151
PTCO	Perpetual Trustee Company Limited	2024-07-05	Sale	-6,960.56	-5,260	-5,260
PTCO	Perpetual Trustee Company Limited	2024-07-05	Sale	-2,268.09	-1,715	-1,715
PIL	Citibank, N.A.	2024-07-05	Sale	-48,451.10	-36,498	-36,498
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-07-05	Sale	-138,332.14	-104,205	-104,205
PIL	Northern Trust Company Limited	2024-07-05	Sale	-146,135.18	-110,083	-110,083
PFSL	HSBC Custody Nominees (Australia) Limited	2024-07-05	Sale	-147,860.93	-111,383	-111,383
PIL	Northern Trust Company Limited	2024-07-05	Sale	-42,594.17	-32,086	-32,086
PTCO	Perpetual Trustee Company Limited	2024-07-08	Sale	-6,436.61	-4,867	-4,867
PTCO	Perpetual Trustee Company Limited	2024-07-08	Sale	-18,000.07	-13,623	-13,623
PTCO	Perpetual Trustee Company Limited	2024-07-08	Sale	-5,034.54	-3,776	-3,776
PTCO	Perpetual Trustee Company Limited	2024-07-08	Sale	-4,426.06	-3,348	-3,348
PTCO	Perpetual Trustee Company Limited	2024-07-08	Sale	-58,924.32	-44,441	-44,441
PTCO	Perpetual Trustee Company Limited	2024-07-08	Sale	-30,837.08	-23,268	-23,268
PTCO	Perpetual Trustee Company Limited	2024-07-09	Sale	-3,900.61	-2,884	-2,884
PTCO	Perpetual Trustee Company Limited	2024-07-09	Sale	-11,296.92	-8,352	-8,352
PTCO	Perpetual Trustee Company Limited	2024-07-09	Sale	-11,451.28	-8,468	-8,468
PTCO	Perpetual Trustee Company Limited	2024-07-10	Sale	-50,009.77	-37,113	-37,113
PTCO	Perpetual Trustee Company Limited	2024-07-10	Sale	-8,982.44	-6,666	-6,666
PTCO	Perpetual Trustee Company Limited	2024-07-10	Sale	-10,488.94	-7,784	-7,784
PTCO	Perpetual Trustee Company Limited	2024-07-10	Sale	-11,366.16	-8,435	-8,435
PTCO	Perpetual Trustee Company Limited	2024-07-10	Sale	-2,529.47	-1,903	-1,903

PTCO	Perpetual Trustee Company Limited	2024-07-11	Sale	-1,633.24	-1,186	-1,186
PTCO	Perpetual Trustee Company Limited	2024-07-11	Sale	-1,633.72	-1,186	-1,186
PTCO	Perpetual Trustee Company Limited	2024-07-11	Sale	-3,345.95	-2,429	-2,429
PTCO	Perpetual Trustee Company Limited	2024-07-11	Sale	-8,657.03	-6,325	-6,325
PTCO	Perpetual Trustee Company Limited	2024-07-11	Sale	-34,361.74	-24,945	-24,945
PTCO	Perpetual Trustee Company Limited	2024-07-12	Purchase	3,117.64	2,251	2,251
PTCO	Perpetual Trustee Company Limited	2024-07-12	Sale	-3,117.64	-2,251	-2,251
PTCO	Perpetual Trustee Company Limited	2024-07-12	Sale	-45,530.66	-32,867	-32,867
PTCO	Perpetual Trustee Company Limited	2024-07-12	Sale	-7,413.19	-5,361	-5,361
PTCO	Perpetual Trustee Company Limited	2024-07-12	Sale	-55,876.97	-40,324	-40,324
PTCO	Perpetual Trustee Company Limited	2024-07-15	Sale	-2,937.64	-2,116	-2,116
PTCO	Perpetual Trustee Company Limited	2024-07-15	Sale	-5,331.71	-3,846	-3,846
PTCO	Perpetual Trustee Company Limited	2024-07-15	Sale	-9,605.64	-6,918	-6,918
PTCO	Perpetual Trustee Company Limited	2024-07-15	Sale	-7,417.15	-5,343	-5,343
PTCO	Perpetual Trustee Company Limited	2024-07-15	Sale	-5,315.90	-3,831	-3,831
PTCO	Perpetual Trustee Company Limited	2024-07-15	Sale	-2,162.84	-1,556	-1,556
PTCO	Perpetual Trustee Company Limited	2024-07-16	Sale	-5,953.37	-4,283	-4,283
PTCO	Perpetual Trustee Company Limited	2024-07-16	Sale	-16,268.41	-11,698	-11,698
PTCO	Perpetual Trustee Company Limited	2024-07-16	Sale	-36,683.35	-26,389	-26,389
PTCO	Perpetual Trustee Company Limited	2024-07-16	Sale	-441,689.33	-317,625	-317,625
PTCO	Perpetual Trustee Company Limited	2024-07-16	Sale	-417,043.72	-299,902	-299,902
PTCO	Perpetual Trustee Company Limited	2024-07-16	Sale	-55,929.48	-40,211	-40,211
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-6,007.79	-4,253	-4,253
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-19,479.75	-13,790	-13,790
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-5,581.40	-3,940	-3,940
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-11,560.72	-8,184	-8,184
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-33,589.63	-23,663	-23,663
PTCO	Perpetual Trustee Company Limited	2024-07-18	Sale	-17,005.62	-12,077	-12,077
PTCO	Perpetual Trustee Company Limited	2024-07-18	Sale	-10,781.97	-7,662	-7,662
PTCO	Perpetual Trustee Company Limited	2024-07-18	Sale	-13,152.54	-9,301	-9,301
PTCO	Perpetual Trustee Company Limited	2024-07-18	Sale	-20,369.91	-14,457	-14,457
PTCO	Perpetual Trustee Company Limited	2024-07-19	Sale	-13,574.44	-9,770	-9,770
PIL	Northern Trust Company Limited	2024-07-19	Sale	-18,474.35	-13,149	-13,149
PTCO	Perpetual Trustee Company Limited	2024-07-22	Sale	-10,352.67	-7,470	-7,470
PTCO	Perpetual Trustee Company Limited	2024-07-23	Sale	-6,804.91	-4,819	-4,819
PTCO	Perpetual Trustee Company Limited	2024-07-24	Sale	-9,380.52	-6,606	-6,606
PTCO	Perpetual Trustee Company Limited	2024-07-24	Sale	-64,679.58	-45,549	-45,549
PTCO	Perpetual Trustee Company Limited	2024-07-24	Sale	-35,573.76	-25,059	-25,059
PTCO	Perpetual Trustee Company Limited	2024-07-25	Sale	-14,491.46	-10,354	-10,354
PTCO	Perpetual Trustee Company Limited	2024-07-25	Sale	-103,566.31	-74,594	-74,594
PTCO	Perpetual Trustee Company Limited	2024-07-25	Sale	-23,977.46	-17,301	-17,301
PTCO	Perpetual Trustee Company Limited	2024-07-25	Sale	-81,769.80	-59,014	-59,014
PTCO	Perpetual Trustee Company Limited	2024-07-26	Sale	-2,477.02	-1,763	-1,763
PTCO	Perpetual Trustee Company Limited	2024-07-26	Sale	-45,973.69	-33,194	-33,194
PTCO	Perpetual Trustee Company Limited	2024-07-26	Sale	-10,803.89	-7,727	-7,727
PTCO	Perpetual Trustee Company Limited	2024-07-26	Sale	-14,424.72	-10,310	-10,310

PTCO	Perpetual Trustee Company Limited	2024-07-26	Sale	-10,536.20	-7,580	-7,580
PTCO	Perpetual Trustee Company Limited	2024-07-26	Sale	-9,846.94	-7,009	-7,009
PTCO	Perpetual Trustee Company Limited	2024-07-30	Sale	-14,226.79	-10,205	-10,205
PTCO	Perpetual Trustee Company Limited	2024-07-30	Sale	-18,047.22	-12,938	-12,938
PTCO	Perpetual Trustee Company Limited	2024-07-30	Sale	-2,444.04	-1,752	-1,752
PTCO	Perpetual Trustee Company Limited	2024-07-30	Sale	-17,924.36	-12,849	-12,849
PTCO	Perpetual Trustee Company Limited	2024-07-30	Sale	-24,011.20	-17,200	-17,200
PTCO	Perpetual Trustee Company Limited	2024-07-30	Sale	-4,557.52	-3,257	-3,257
PTCO	Perpetual Trustee Company Limited	2024-07-30	Sale	-21,446.60	-15,319	-15,319
PTCO	Perpetual Trustee Company Limited	2024-07-30	Sale	-25,792.16	-18,489	-18,489
PTCO	Perpetual Trustee Company Limited	2024-07-30	Sale	-8,349.08	-5,985	-5,985
PTCO	Perpetual Trustee Company Limited	2024-07-30	Sale	-15,494.59	-11,116	-11,116
PTCO	Perpetual Trustee Company Limited	2024-07-30	Sale	-12,953.97	-9,286	-9,286
PTCO	Perpetual Trustee Company Limited	2024-07-30	Sale	-45,679.21	-32,752	-32,752
PTCO	Perpetual Trustee Company Limited	2024-07-30	Sale	-23,620.83	-16,806	-16,806
PTCO	Perpetual Trustee Company Limited	2024-07-30	Sale	-14,074.32	-10,079	-10,079
PTCO	Perpetual Trustee Company Limited	2024-07-31	Sale	-41,686.14	-28,668	-28,668
PTCO	Perpetual Trustee Company Limited	2024-07-31	Sale	-13,296.44	-9,217	-9,217
PTCO	Perpetual Trustee Company Limited	2024-07-31	Sale	-20,390.10	-14,148	-14,148
PTCO	Perpetual Trustee Company Limited	2024-07-31	Sale	-27,410.30	-19,027	-19,027
PTCO	Perpetual Trustee Company Limited	2024-08-01	Sale	-9,677.01	-6,583	-6,583
PTCO	Perpetual Trustee Company Limited	2024-08-01	Sale	-25,464.59	-17,563	-17,563
PTCO	Perpetual Trustee Company Limited	2024-08-01	Sale	-29,877.19	-20,326	-20,326
PTCO	Perpetual Trustee Company Limited	2024-08-01	Sale	0.00	-2,371	-2,371
PTCO	Perpetual Trustee Company Limited	2024-08-01	Purchase	0.00	2,371	2,371
PTCO	Perpetual Trustee Company Limited	2024-08-01	Sale	-50,017.31	-34,414	-34,414
PTCO	Perpetual Trustee Company Limited	2024-08-01	Sale	-67,841.15	-46,607	-46,607
PFSL	HSBC Custody Nominees (Australia) Limited	2024-08-01	Purchase	721,940.37	494,683	494,683
PTCO	Perpetual Trustee Company Limited	2024-08-01	Sale	-2,163.15	-1,518	-1,518
PTCO	Perpetual Trustee Company Limited	2024-08-06	Sale	-27,581.03	-20,349	-20,349
PTCO	Perpetual Trustee Company Limited	2024-08-06	Sale	-8,060.51	-5,906	-5,906
PTCO	Perpetual Trustee Company Limited	2024-08-06	Sale	-7,073.41	-5,211	-5,211
PTCO	Perpetual Trustee Company Limited	2024-08-06	Sale	-7,452.75	-5,501	-5,501
PTCO	Perpetual Trustee Company Limited	2024-08-07	Sale	-12,018.10	-8,899	-8,899
PTCO	Perpetual Trustee Company Limited	2024-08-07	Sale	-7,516.80	-5,568	-5,568
PTCO	Perpetual Trustee Company Limited	2024-08-07	Sale	-10,129.50	-7,500	-7,500
PTCO	Perpetual Trustee Company Limited	2024-08-07	Purchase	0.00	7,254	7,254
PTCO	Perpetual Trustee Company Limited	2024-08-08	Sale	-22,928.87	-16,767	-16,767
PTCO	Perpetual Trustee Company Limited	2024-08-08	Sale	-1,709.10	-1,266	-1,266
PTCO	Perpetual Trustee Company Limited	2024-08-08	Sale	-20,824.29	-15,228	-15,228
PTCO	Perpetual Trustee Company Limited	2024-08-08	Sale	-9,867.62	-7,254	-7,254
PTCO	Perpetual Trustee Company Limited	2024-08-08	Sale	-57,794.60	-42,109	-42,109
PIL	HSBC Custody Nominees (Australia) Limited	2024-08-08	Sale	-232,073.25	-170,279	-170,279
PIL	HSBC Custody Nominees (Australia) Limited	2024-08-08	Purchase	232,073.25	170,279	170,279
PTCO	Perpetual Trustee Company Limited	2024-08-09	Sale	-9,491.89	-6,841	-6,841
PTCO	Perpetual Trustee Company Limited	2024-08-09	Sale	-64,955.80	-46,480	-46,480

PTCO	Perpetual Trustee Company Limited	2024-08-09	Sale	-4,769.67	-3,413	-3,413
PTCO	Perpetual Trustee Company Limited	2024-08-09	Sale	-5,724.16	-4,096	-4,096
PTCO	Perpetual Trustee Company Limited	2024-08-09	Sale	-31,163.85	-22,383	-22,383
PTCO	Perpetual Trustee Company Limited	2024-08-09	Sale	-8,793.64	-6,315	-6,315
PTCO	Perpetual Trustee Company Limited	2024-08-09	Sale	-7,399.54	-5,333	-5,333
PTCO	Perpetual Trustee Company Limited	2024-08-09	Sale	-40,914.44	-29,382	-29,382
PTCO	Perpetual Trustee Company Limited	2024-08-09	Sale	-8,540.48	-6,131	-6,131
PTCO	Perpetual Trustee Company Limited	2024-08-09	Sale	-72,399.23	-51,996	-51,996
PTCO	Perpetual Trustee Company Limited	2024-08-09	Sale	-32,780.37	-23,583	-23,583
PTCO	Perpetual Trustee Company Limited	2024-08-12	Sale	-37,712.34	-26,699	-26,699
PTCO	Perpetual Trustee Company Limited	2024-08-12	Sale	-23,761.08	-16,822	-16,822
PTCO	Perpetual Trustee Company Limited	2024-08-12	Sale	-11,595.87	-8,268	-8,268
PTCO	Perpetual Trustee Company Limited	2024-08-12	Sale	-9,898.00	-7,070	-7,070
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-35,586.75	-25,953	-25,953
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-4,034.76	-2,955	-2,955
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-6,481.56	-4,762	-4,762
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-5,107.38	-3,701	-3,701
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-22,640.23	-16,721	-16,721
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-13,484.27	-9,888	-9,888
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-2,098.98	-1,521	-1,521
PIL	Citibank, N.A.	2024-08-13	Sale	-45,371.13	-33,462	-33,462
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-08-13	Sale	-133,964.28	-98,801	-98,801
PIL	Northern Trust Company Limited	2024-08-13	Sale	-139,480.08	-102,869	-102,869
PFSL	HSBC Custody Nominees (Australia) Limited	2024-08-13	Sale	-164,625.24	-121,414	-121,414
PIL	Northern Trust Company Limited	2024-08-13	Sale	-38,751.62	-28,580	-28,580
PIL	Citibank, N.A.	2024-08-14	Sale	-44,141.43	-32,836	-32,836
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-08-14	Sale	-151,943.54	-113,028	-113,028
PIL	Northern Trust Company Limited	2024-08-14	Sale	-144,560.64	-107,536	-107,536
PFSL	HSBC Custody Nominees (Australia) Limited	2024-08-14	Sale	-161,372.46	-120,042	-120,042
PIL	Northern Trust Company Limited	2024-08-14	Sale	-38,926.90	-28,957	-28,957
PTCO	Perpetual Trustee Company Limited	2024-08-15	Sale	-55,747.95	-41,252	-41,252
PTCO	Perpetual Trustee Company Limited	2024-08-15	Sale	-38,220.57	-28,402	-28,402
PTCO	Perpetual Trustee Company Limited	2024-08-15	Sale	-15,966.38	-11,901	-11,901
PTCO	Perpetual Trustee Company Limited	2024-08-15	Sale	-3,420.70	-2,552	-2,552
PTCO	Perpetual Trustee Company Limited	2024-08-15	Sale	-14,046.50	-10,342	-10,342
PTCO	Perpetual Trustee Company Limited	2024-08-15	Sale	-72,124.37	-53,776	-53,776
PIL	Citibank, N.A.	2024-08-15	Sale	-94,632.56	-70,093	-70,093
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-08-15	Sale	-280,920.71	-208,074	-208,074
PIL	Northern Trust Company Limited	2024-08-15	Sale	-290,808.84	-215,398	-215,398
PFSL	HSBC Custody Nominees (Australia) Limited	2024-08-15	Sale	-359,341.27	-266,159	-266,159
PIL	Northern Trust Company Limited	2024-08-15	Sale	-80,752.18	-59,812	-59,812
PTCO	Perpetual Trustee Company Limited	2024-08-16	Sale	-6,228.65	-4,473	-4,473
PTCO	Perpetual Trustee Company Limited	2024-08-16	Sale	-21,668.01	-15,546	-15,546
PTCO	Perpetual Trustee Company Limited	2024-08-16	Sale	-81,399.90	-58,347	-58,347
PFSL	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	434,350.38	312,325	312,325

PFSL	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	36,241.64	26,060	26,060
PFSL	HSBC Custody Nominees (Australia) Limited	2024-08-16	Sale	-40,135.55	-28,771	-28,771
PTCO	Perpetual Trustee Company Limited	2024-08-19	Purchase	28,228.50	20,910	20,910
PTCO	Perpetual Trustee Company Limited	2024-08-19	Sale	-22,129.79	-16,223	-16,223
PTCO	Perpetual Trustee Company Limited	2024-08-19	Sale	-173,873.17	-127,473	-127,473
PTCO	Perpetual Trustee Company Limited	2024-08-19	Sale	-10,056.38	-7,383	-7,383
PTCO	Perpetual Trustee Company Limited	2024-08-19	Sale	-18,216.14	-13,410	-13,410
PTCO	Perpetual Trustee Company Limited	2024-08-19	Sale	-73,350.05	-53,827	-53,827
PIL	Citibank, N.A.	2024-08-19	Sale	-48,315.79	-35,495	-35,495
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-08-19	Sale	-143,429.64	-105,370	-105,370
PIL	Northern Trust Company Limited	2024-08-19	Sale	-148,530.06	-109,117	-109,117
PFSL	HSBC Custody Nominees (Australia) Limited	2024-08-19	Sale	-183,608.18	-134,887	-134,887
PIL	Northern Trust Company Limited	2024-08-19	Sale	-41,251.17	-30,305	-30,305
PTCO	Perpetual Trustee Company Limited	2024-08-21	Sale	-8,375.00	-6,250	-6,250
PTCO	Perpetual Trustee Company Limited	2024-08-21	Sale	-57,757.03	-42,958	-42,958
PTCO	Perpetual Trustee Company Limited	2024-08-21	Sale	-14,443.55	-10,837	-10,837
PTCO	Perpetual Trustee Company Limited	2024-08-21	Sale	-10,378.94	-7,792	-7,792
PTCO	Perpetual Trustee Company Limited	2024-08-21	Sale	-13,681.78	-10,208	-10,208
PTCO	Perpetual Trustee Company Limited	2024-08-22	Sale	-13,306.22	-9,855	-9,855
PTCO	Perpetual Trustee Company Limited	2024-08-22	Sale	-6,542.10	-4,846	-4,846
PTCO	Perpetual Trustee Company Limited	2024-08-22	Sale	-3,299.89	-2,444	-2,444
PTCO	Perpetual Trustee Company Limited	2024-08-22	Sale	-5,634.90	-4,174	-4,174
PTCO	Perpetual Trustee Company Limited	2024-08-22	Sale	-8,030.37	-5,963	-5,963
PTCO	Perpetual Trustee Company Limited	2024-08-22	Sale	-8,534.82	-6,331	-6,331
PTCO	Perpetual Trustee Company Limited	2024-08-22	Sale	-9,918.83	-7,356	-7,356
PTCO	Perpetual Trustee Company Limited	2024-08-22	Sale	-4,184.61	-3,108	-3,108
PTCO	Perpetual Trustee Company Limited	2024-08-23	Sale	-4,580.58	-3,385	-3,385
PTCO	Perpetual Trustee Company Limited	2024-08-23	Sale	-82,316.30	-60,500	-60,500
PTCO	Perpetual Trustee Company Limited	2024-08-23	Sale	-55,501.70	-41,000	-41,000
PTCO	Perpetual Trustee Company Limited	2024-08-23	Sale	-30,568.25	-22,475	-22,475
PTCO	Perpetual Trustee Company Limited	2024-08-23	Sale	-18,124.86	-13,402	-13,402
PTCO	Perpetual Trustee Company Limited	2024-08-23	Sale	-10,826.11	-8,014	-8,014
PTCO	Perpetual Trustee Company Limited	2024-08-26	Sale	-12,622.79	-9,139	-9,139
PTCO	Perpetual Trustee Company Limited	2024-08-26	Sale	-48,248.81	-35,451	-35,451
PTCO	Perpetual Trustee Company Limited	2024-08-26	Sale	-17,463.87	-12,810	-12,810
PTCO	Perpetual Trustee Company Limited	2024-08-27	Sale	-27,919.03	-20,910	-20,910
PTCO	Perpetual Trustee Company Limited	2024-08-27	Sale	-17,193.82	-12,836	-12,836
PTCO	Perpetual Trustee Company Limited	2024-08-27	Sale	-21,248.78	-15,748	-15,748
PTCO	Perpetual Trustee Company Limited	2024-08-28	Sale	-5,827.32	-4,287	-4,287
PTCO	Perpetual Trustee Company Limited	2024-08-28	Sale	-7,055.54	-5,167	-5,167
PTCO	Perpetual Trustee Company Limited	2024-08-28	Sale	-15,921.61	-11,739	-11,739
PTCO	Perpetual Trustee Company Limited	2024-08-29	Sale	-20,323.29	-15,228	-15,228
PTCO	Perpetual Trustee Company Limited	2024-08-29	Sale	-66,145.66	-49,451	-49,451
PTCO	Perpetual Trustee Company Limited	2024-08-29	Sale	-34,375.29	-25,757	-25,757
PTCO	Perpetual Trustee Company Limited	2024-08-29	Sale	-9,008.68	-6,799	-6,799
PTCO	Perpetual Trustee Company Limited	2024-08-30	Sale	-6,772.40	-5,138	-5,138

PTCO	Perpetual Trustee Company Limited	2024-08-30	Sale	-40,899.94	-31,013	-31,013
PTCO	Perpetual Trustee Company Limited	2024-09-02	Sale	-68,697.78	-51,267	-51,267
PTCO	Perpetual Trustee Company Limited	2024-09-02	Sale	-23,411.43	-17,592	-17,592
PTCO	Perpetual Trustee Company Limited	2024-09-02	Sale	-6,212.06	-4,724	-4,724
PTCO	Perpetual Trustee Company Limited	2024-09-02	Sale	-5,842.72	-4,396	-4,396
PTCO	Perpetual Trustee Company Limited	2024-09-02	Purchase	68,697.78	51,267	51,267
PIL	Citibank, N.A.	2024-09-02	Sale	-11,517.30	-8,595	-8,595
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-09-02	Sale	-146,994.16	-110,075	-110,075
PIL	Northern Trust Company Limited	2024-09-02	Sale	-151,542.53	-113,481	-113,481
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-188,424.94	-141,100	-141,100
PIL	Northern Trust Company Limited	2024-09-02	Sale	-42,087.80	-31,517	-31,517
PTCO	Perpetual Trustee Company Limited	2024-09-03	Sale	-7,629.24	-5,618	-5,618
PTCO	Perpetual Trustee Company Limited	2024-09-03	Sale	-10,250.49	-7,575	-7,575
PTCO	Perpetual Trustee Company Limited	2024-09-03	Sale	-14,806.20	-10,915	-10,915
PTCO	Perpetual Trustee Company Limited	2024-09-04	Sale	-8,781.03	-6,807	-6,807
PTCO	Perpetual Trustee Company Limited	2024-09-04	Sale	-262,316.25	-199,860	-199,860
PTCO	Perpetual Trustee Company Limited	2024-09-04	Sale	-9,225.98	-7,092	-7,092
PTCO	Perpetual Trustee Company Limited	2024-09-05	Sale	-21,856.18	-16,910	-16,910
PTCO	Perpetual Trustee Company Limited	2024-09-05	Sale	-9,660.63	-7,518	-7,518
PTCO	Perpetual Trustee Company Limited	2024-09-05	Sale	-8,937.64	-6,915	-6,915
PTCO	Perpetual Trustee Company Limited	2024-09-05	Sale	-12,440.31	-9,625	-9,625
PIL	Citibank, N.A.	2024-09-05	Sale	-48,122.80	-37,009	-37,009
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-09-05	Sale	-147,104.24	-113,131	-113,131
PIL	Northern Trust Company Limited	2024-09-05	Sale	-105,901.63	-81,444	-81,444
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-05	Sale	-187,570.88	-144,252	-144,252
PIL	Northern Trust Company Limited	2024-09-05	Sale	-41,861.86	-32,194	-32,194
PTCO	Perpetual Trustee Company Limited	2024-09-06	Sale	-5,501.44	-4,298	-4,298
PTCO	Perpetual Trustee Company Limited	2024-09-06	Sale	-3,446.16	-2,690	-2,690
PTCO	Perpetual Trustee Company Limited	2024-09-06	Sale	-8,452.64	-6,629	-6,629
PTCO	Perpetual Trustee Company Limited	2024-09-06	Sale	-7,102.36	-5,504	-5,504
PTCO	Perpetual Trustee Company Limited	2024-09-06	Sale	-9,694.95	-7,589	-7,589
PTCO	Perpetual Trustee Company Limited	2024-09-06	Sale	-56,709.86	-44,170	-44,170
PTCO	Perpetual Trustee Company Limited	2024-09-06	Sale	-102,307.59	-79,772	-79,772
PTCO	Perpetual Trustee Company Limited	2024-09-09	Sale	-31,470.84	-24,886	-24,886
PIL	Citibank, N.A.	2024-09-09	Sale	-46,713.24	-37,074	-37,074
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-09-09	Sale	-161,930.16	-128,516	-128,516
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-09	Sale	-192,659.04	-152,904	-152,904
PIL	Northern Trust Company Limited	2024-09-09	Sale	-56,160.72	-44,572	-44,572
PTCO	Perpetual Trustee Company Limited	2024-09-10	Sale	-6,060.89	-4,846	-4,846
PTCO	Perpetual Trustee Company Limited	2024-09-10	Sale	-19,761.09	-15,666	-15,666
PTCO	Perpetual Trustee Company Limited	2024-09-10	Sale	-5,193.06	-4,130	-4,130
PTCO	Perpetual Trustee Company Limited	2024-09-10	Sale	-5,560.22	-4,422	-4,422
PTCO	Perpetual Trustee Company Limited	2024-09-10	Sale	-7,571.34	-6,009	-6,009
PTCO	Perpetual Trustee Company Limited	2024-09-10	Sale	-52,619.44	-42,459	-42,459
PTCO	Perpetual Trustee Company Limited	2024-09-10	Sale	-13,427.96	-10,829	-10,829
PTCO	Perpetual Trustee Company Limited	2024-09-10	Sale	-6,140.43	-4,878	-4,878

PTCO	Perpetual Trustee Company Limited	2024-09-10	Sale	-867.61	-690	-690
PTCO	Perpetual Trustee Company Limited	2024-09-11	Sale	-15,632.78	-12,602	-12,602
PTCO	Perpetual Trustee Company Limited	2024-09-11	Sale	-42,872.92	-34,561	-34,561
PTCO	Perpetual Trustee Company Limited	2024-09-11	Sale	-30,711.09	-24,779	-24,779
PTCO	Perpetual Trustee Company Limited	2024-09-11	Sale	-39,625.55	-31,792	-31,792
PTCO	Perpetual Trustee Company Limited	2024-09-11	Sale	-80,411.40	-64,629	-64,629
PTCO	Perpetual Trustee Company Limited	2024-09-11	Sale	-15,888.60	-12,718	-12,718
PTCO	Perpetual Trustee Company Limited	2024-09-11	Sale	-8,104.39	-6,549	-6,549
PIL	Citibank, N.A.	2024-09-11	Sale	-96,889.53	-77,898	-77,898
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-09-11	Sale	-296,457.24	-238,348	-238,348
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-11	Sale	-377,293.05	-303,339	-303,339
PTCO	Perpetual Trustee Company Limited	2024-09-12	Sale	-57,856.52	-48,517	-48,517
PTCO	Perpetual Trustee Company Limited	2024-09-12	Sale	-10,832.18	-9,118	-9,118
PTCO	Perpetual Trustee Company Limited	2024-09-12	Sale	-10,899.88	-9,122	-9,122
PTCO	Perpetual Trustee Company Limited	2024-09-12	Sale	-21,533.54	-17,885	-17,885
PTCO	Perpetual Trustee Company Limited	2024-09-12	Sale	-41,753.09	-35,066	-35,066
PIL	Citibank, N.A.	2024-09-12	Sale	-238,962.00	-199,135	-199,135
PIL	Citibank, N.A.	2024-09-12	Sale	-13,142.45	-10,985	-10,985
PIL	Citibank, N.A.	2024-09-12	Sale	-3,098.40	-2,582	-2,582
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-09-12	Sale	-179,047.20	-149,206	-149,206
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-09-12	Sale	-9,847.57	-8,231	-8,231
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-09-12	Sale	-2,320.80	-1,934	-1,934
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-12	Sale	-294,058.80	-245,049	-245,049
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-12	Sale	-3,813.60	-3,178	-3,178
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-12	Sale	-16,171.74	-13,517	-13,517
PTCO	Perpetual Trustee Company Limited	2024-09-13	Sale	-2,620.06	-2,152	-2,152
PTCO	Perpetual Trustee Company Limited	2024-09-16	Sale	-38,446.65	-31,068	-31,068
PIL	Citibank, N.A.	2024-09-16	Sale	-164,683.16	-132,809	-132,809
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-16	Purchase	1,065,842.00	859,550	859,550
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-16	Sale	-777,170.00	-626,750	-626,750
PTCO	Perpetual Trustee Company Limited	2024-09-17	Sale	-25,560.25	-20,779	-20,779
PTCO	Perpetual Trustee Company Limited	2024-09-17	Sale	-11,945.62	-9,704	-9,704
PTCO	Perpetual Trustee Company Limited	2024-09-17	Sale	-23,210.74	-18,946	-18,946
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-17	Purchase	868,693.21	704,422	704,422
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-17	Sale	-1,057,491.65	-860,729	-860,729
PTCO	Perpetual Trustee Company Limited	2024-09-18	Sale	-8,321.54	-6,849	-6,849
PTCO	Perpetual Trustee Company Limited	2024-09-18	Sale	-148,118.04	-119,856	-119,856
PTCO	Perpetual Trustee Company Limited	2024-09-18	Sale	-62,718.26	-51,586	-51,586
PTCO	Perpetual Trustee Company Limited	2024-09-19	Sale	-3,504.83	-2,837	-2,837
PTCO	Perpetual Trustee Company Limited	2024-09-19	Sale	-3,512.15	-2,845	-2,845
PTCO	Perpetual Trustee Company Limited	2024-09-19	Sale	-3,488.77	-2,824	-2,824
PTCO	Perpetual Trustee Company Limited	2024-09-19	Sale	-46,837.84	-37,861	-37,861
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-09-20	Sale	0.00	-469,466	-469,466
PTCO	Perpetual Trustee Company Limited	2024-09-23	Sale	-7,269.31	-5,981	-5,981
PTCO	Perpetual Trustee Company Limited	2024-09-23	Sale	-22,281.29	-18,337	-18,337

PTCO	Perpetual Trustee Company Limited	2024-09-23	Sale	-17,804.53	-14,778	-14,778
PTCO	Perpetual Trustee Company Limited	2024-09-23	Sale	-70,103.84	-57,894	-57,894
PTCO	Perpetual Trustee Company Limited	2024-09-23	Sale	-17,660.64	-14,514	-14,514
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-23	Sale	-764,798.09	-628,429	-628,429
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-23	Sale	-100,814.23	-83,002	-83,002
PTCO	Perpetual Trustee Company Limited	2024-09-24	Sale	-27,574.14	-22,550	-22,550
PTCO	Perpetual Trustee Company Limited	2024-09-24	Sale	-3,852.28	-3,146	-3,146
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-25	Sale	-389,953.69	-307,923	-307,923
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-25	Sale	-67,201.52	-53,065	-53,065
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-25	Sale	-1,466,322.77	-1,157,867	-1,157,867

ANNEXURE B

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

Sylvie Dimarco – Company Secretary, Perpetual Limited 27/09/2024

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,196,176	1,196,176
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,798,819	1,798,819
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,450,854	2,450,854
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	9,192,115	9,192,115
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	13,878,075	13,878,075
PFSL	UBS Nominees Pty Limited	UBS Nominees Pty Limited	3,407,723	3,407,723
PIL	Citibank, N.A.	Citibank, N.A.	2,198,679	2,198,679
PIL	Citibank, N.A.	Citibank, N.A.	16,398,553	16,398,553
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	703,391	703,391
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,182,596	1,182,596
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,305,209	2,305,209
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,499,973	3,499,973
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,931,041	3,931,041
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	10,286,268	10,286,268
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	2,155,241	2,155,241
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	3,106,772	3,106,772
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	4,343,187	4,343,187
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	1,525,332	1,525,332
PIL	National Nominees Limited	National Nominees Limited	806,642	806,642
PIL	National Nominees Limited	National Nominees Limited	936,361	936,361
PIL	Northern Trust Company Limited	Northern Trust Company Limited	10,351,527	10,351,527
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	4,957,479	4,957,479