

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 **28/05/2024**
The previous notice was given to the company on **18/12/2023**
The previous notice was dated **14/12/2023**

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	136,838,871	8.429%	118,829,438	7.42%

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 30/05/2024

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 30/05/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-19	Sale	-2,336,393.59	-1,159,443	-1,159,443
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-22	Sale	-821,747.88	-487,800	-487,800
PFSL	HSBC Custody Nominees (Australia) Limited	2024-03-01	Purchase	1,439,496.10	821,724	821,724
PFSL	HSBC Custody Nominees (Australia) Limited	2024-03-01	Purchase	243,412.79	140,498	140,498
PFSL	HSBC Custody Nominees (Australia) Limited	2024-03-01	Purchase	1,056,900.00	600,000	600,000
PFSL	HSBC Custody Nominees (Australia) Limited	2024-03-26	Sale	-450,895.78	-264,455	-264,455
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-30	Purchase	908,903.28	595,924	595,924
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-282,800.66	-186,421	-186,421
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-13	Sale	-376,533.18	-246,907	-246,907
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-14	Sale	-466,247.03	-303,942	-303,942
PFSL	UBS Nominees Pty Limited	2024-05-10	Purchase	478,441.19	313,876	313,876
PFSL	UBS Nominees Pty Limited	2024-05-13	Purchase	131,437.43	86,132	86,132
PIL	Citibank, N.A.	2023-12-20	Sale	-161,567.30	-80,246	-80,246
PIL	Citibank, N.A.	2024-05-13	Sale	-20,231.19	-13,223	-13,223
PIL	HSBC Custody Nominees (Australia) Limited	2023-12-18	Sale	-50,361.80	-25,416	-25,416
PIL	HSBC Custody Nominees (Australia) Limited	2023-12-20	Sale	-84,842.66	-42,139	-42,139
PIL	HSBC Custody Nominees (Australia) Limited	2024-04-16	Sale	-142,816.27	-92,360	-92,360
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-12-19	Sale	-259,455.43	-128,762	-128,762
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-03-25	Sale	-305,945.71	-178,394	-178,394
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-12	Sale	0.00	-509,901	-509,901
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-10	Sale	-160,985.56	-106,121	-106,121
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-13	Sale	-239,412.80	-156,992	-156,992
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-14	Sale	-241,509.89	-157,438	-157,438
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-22	Sale	-232,037.90	-158,312	-158,312
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-23	Sale	-153,675.29	-103,940	-103,940
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-24	Sale	-152,995.53	-103,916	-103,916
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-27	Sale	-230,794.17	-156,407	-156,407
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-28	Sale	-886,934.31	-612,947	-612,947
PIL	National Nominees Limited	2024-04-23	Purchase	67,453.11	44,087	44,087
PIL	Northern Trust Company Limited	2024-04-19	Purchase	27,808.50	18,539	18,539
PIL	Northern Trust Company Limited	2024-05-22	Sale	-110,524.00	-75,443	-75,443
PIL	RBC Investor Services Trust	2024-01-16	Sale	-44,698.20	-22,632	-22,632
PIL	RBC Investor Services Trust	2024-02-27	Sale	-62,290.80	-34,606	-34,606
PIL	RBC Investor Services Trust	2024-05-27	Sale	-39,076.44	-26,403	-26,403
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-30	Sale	-25,704.41	-12,965	-12,965
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-31	Sale	-32,806.62	-16,569	-16,569
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-31	Sale	-91,906.12	-46,589	-46,589

PIML	HSBC Custody Nominees (Australia) Limited	2024-02-01	Sale	-6,251.70	-3,206	-3,206
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-07	Sale	-8,472.98	-4,342	-4,342
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-08	Sale	-21,407.15	-11,074	-11,074
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-09	Sale	-95,662.99	-48,860	-48,860
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-12	Sale	-33,874.08	-17,273	-17,273
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-12	Sale	-24,327.60	-12,540	-12,540
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-13	Sale	-403.65	-207	-207
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-15	Sale	-21,191.86	-11,237	-11,237
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-15	Sale	-12,112.61	-6,346	-6,346
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-16	Sale	-29,210.12	-15,451	-15,451
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-19	Sale	-76,582.72	-41,506	-41,506
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-19	Sale	-546,916.65	-296,834	-296,834
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-19	Sale	-2,648.79	-1,430	-1,430
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-20	Sale	-88,185.27	-47,771	-47,771
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Sale	-1,024.88	-557	-557
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Sale	-28,565.60	-15,529	-15,529
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-22	Sale	-604,349.41	-335,284	-335,284
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-26	Sale	-35,228.06	-19,544	-19,544
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-26	Sale	-3,326.40	-1,848	-1,848
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-26	Sale	-146,716.03	-81,432	-81,432
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-28	Sale	-400.01	-221	-221
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-29	Sale	-125.24	-69	-69
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-29	Sale	-139,895.63	-77,612	-77,612
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-29	Sale	-473,354.18	-261,565	-261,565
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-22	Sale	0.00	0	0
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-28	Sale	-113,684.60	-66,490	-66,490
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-02	Sale	-9,187.30	-5,418	-5,418
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-02	Sale	-2,762,032.91	-1,634,339	-1,634,339
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-03	Sale	-425,928.99	-253,907	-253,907
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-05	Sale	-227,105.43	-135,788	-135,788
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-09	Sale	-35,882.39	-21,714	-21,714
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-09	Sale	-66,680.03	-40,351	-40,351
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-09	Sale	-679,716.22	-411,326	-411,326
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-10	Sale	-17,423.96	-10,576	-10,576
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-10	Sale	-10,295.29	-6,229	-6,229
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-11	Sale	-40,658.66	-25,084	-25,084
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-12	Sale	-7,229.16	-4,471	-4,471
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-15	Sale	-7,678.40	-4,799	-4,799
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-16	Sale	-580,290.35	-373,778	-373,778
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-19	Sale	-2,095.50	-1,397	-1,397
PTCO	Perpetual Trustee Company Limited	2023-12-15	Purchase	1,990.03	1,007	1,007
PTCO	Perpetual Trustee Company Limited	2023-12-15	Sale	-15,534.00	-7,767	-7,767
PTCO	Perpetual Trustee Company Limited	2023-12-15	Purchase	3,003.65	1,516	1,516

PTCO	Perpetual Trustee Company Limited	2023-12-15	Sale	-9,980.85	-5,060	-5,060
PTCO	Perpetual Trustee Company Limited	2023-12-15	Sale	-2,754.00	-1,377	-1,377
PTCO	Perpetual Trustee Company Limited	2023-12-15	Purchase	2,754.00	1,377	1,377
PTCO	Perpetual Trustee Company Limited	2023-12-15	Purchase	15,534.00	7,767	7,767
PTCO	Perpetual Trustee Company Limited	2023-12-18	Purchase	3,517.61	1,768	1,768
PTCO	Perpetual Trustee Company Limited	2023-12-18	Purchase	9,955.00	5,000	5,000
PTCO	Perpetual Trustee Company Limited	2023-12-18	Purchase	2,022.10	1,017	1,017
PTCO	Perpetual Trustee Company Limited	2023-12-18	Purchase	1,010.37	509	509
PTCO	Perpetual Trustee Company Limited	2023-12-18	Purchase	14,962.45	7,537	7,537
PTCO	Perpetual Trustee Company Limited	2023-12-18	Sale	-10,907.82	-5,509	-5,509
PTCO	Perpetual Trustee Company Limited	2023-12-19	Sale	-13,033.49	-6,484	-6,484
PTCO	Perpetual Trustee Company Limited	2023-12-19	Purchase	5,011.31	2,487	2,487
PTCO	Perpetual Trustee Company Limited	2023-12-20	Sale	-33,102.84	-16,438	-16,438
PTCO	Perpetual Trustee Company Limited	2023-12-20	Sale	-3,088.58	-1,529	-1,529
PTCO	Perpetual Trustee Company Limited	2023-12-21	Purchase	1,999.95	995	995
PTCO	Perpetual Trustee Company Limited	2023-12-21	Purchase	10,048.01	4,975	4,975
PTCO	Perpetual Trustee Company Limited	2023-12-21	Purchase	8,120.40	4,040	4,040
PTCO	Perpetual Trustee Company Limited	2023-12-21	Sale	-57,156.36	-28,436	-28,436
PTCO	Perpetual Trustee Company Limited	2023-12-21	Sale	-13,963.47	-6,947	-6,947
PTCO	Perpetual Trustee Company Limited	2023-12-22	Sale	-2,494.41	-1,241	-1,241
PTCO	Perpetual Trustee Company Limited	2023-12-22	Sale	-5,108.42	-2,550	-2,550
PTCO	Perpetual Trustee Company Limited	2023-12-22	Purchase	701.36	348	348
PTCO	Perpetual Trustee Company Limited	2023-12-27	Sale	-2,947.56	-1,452	-1,452
PTCO	Perpetual Trustee Company Limited	2023-12-27	Sale	-2,949.59	-1,453	-1,453
PTCO	Perpetual Trustee Company Limited	2023-12-27	Sale	-2,949.59	-1,453	-1,453
PTCO	Perpetual Trustee Company Limited	2023-12-27	Purchase	2,947.56	1,452	1,452
PTCO	Perpetual Trustee Company Limited	2023-12-27	Purchase	2,949.59	1,453	1,453
PTCO	Perpetual Trustee Company Limited	2023-12-27	Purchase	2,949.59	1,453	1,453
PTCO	Perpetual Trustee Company Limited	2023-12-28	Purchase	2,509.08	1,236	1,236
PTCO	Perpetual Trustee Company Limited	2023-12-28	Purchase	12,467.32	6,137	6,137
PTCO	Perpetual Trustee Company Limited	2023-12-28	Purchase	7,159.81	3,527	3,527
PTCO	Perpetual Trustee Company Limited	2024-01-02	Purchase	2,011.92	996	996
PTCO	Perpetual Trustee Company Limited	2024-01-02	Purchase	10,083.01	4,967	4,967
PTCO	Perpetual Trustee Company Limited	2024-01-02	Purchase	1,466.10	724	724
PTCO	Perpetual Trustee Company Limited	2024-01-02	Purchase	9,979.09	4,926	4,926
PTCO	Perpetual Trustee Company Limited	2024-01-02	Sale	-5,623.68	-2,784	-2,784
PTCO	Perpetual Trustee Company Limited	2024-01-02	Sale	-44,336.98	-21,949	-21,949
PTCO	Perpetual Trustee Company Limited	2024-01-02	Sale	-37,590.18	-18,609	-18,609
PTCO	Perpetual Trustee Company Limited	2024-01-03	Purchase	9,887.01	4,944	4,944
PTCO	Perpetual Trustee Company Limited	2024-01-03	Sale	-24,535.94	-12,316	-12,316
PTCO	Perpetual Trustee Company Limited	2024-01-03	Purchase	40,045.87	20,050	20,050
PTCO	Perpetual Trustee Company Limited	2024-01-03	Purchase	49,939.89	25,025	25,025
PTCO	Perpetual Trustee Company Limited	2024-01-08	Sale	-1,504.76	-757	-757
PTCO	Perpetual Trustee Company Limited	2024-01-09	Sale	-15,080.52	-7,538	-7,538
PTCO	Perpetual Trustee Company Limited	2024-01-10	Purchase	4,028.85	2,006	2,006
PTCO	Perpetual Trustee Company Limited	2024-01-11	Sale	-4,988.00	-2,494	-2,494

PTCO	Perpetual Trustee Company Limited	2024-01-15	Sale	-6,421.91	-3,219	-3,219
PTCO	Perpetual Trustee Company Limited	2024-01-15	Sale	-5,898.00	-2,949	-2,949
PTCO	Perpetual Trustee Company Limited	2024-01-17	Purchase	8,480.34	4,283	4,283
PTCO	Perpetual Trustee Company Limited	2024-01-17	Sale	-8,005.22	-4,029	-4,029
PTCO	Perpetual Trustee Company Limited	2024-01-17	Sale	-11,906.56	-6,032	-6,032
PTCO	Perpetual Trustee Company Limited	2024-01-17	Sale	-9,012.96	-4,552	-4,552
PTCO	Perpetual Trustee Company Limited	2024-01-17	Sale	-8,480.34	-4,283	-4,283
PTCO	Perpetual Trustee Company Limited	2024-01-18	Sale	-3,944.33	-2,049	-2,049
PTCO	Perpetual Trustee Company Limited	2024-01-19	Purchase	15,997.80	8,204	8,204
PTCO	Perpetual Trustee Company Limited	2024-01-19	Sale	-20,936.43	-10,746	-10,746
PTCO	Perpetual Trustee Company Limited	2024-01-19	Sale	-5,008.57	-2,571	-2,571
PTCO	Perpetual Trustee Company Limited	2024-01-19	Sale	-9,195.26	-4,716	-4,716
PTCO	Perpetual Trustee Company Limited	2024-01-22	Purchase	2,410.80	1,230	1,230
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,636.96	-832	-832
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-998.22	-508	-508
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	12,458.21	6,332	6,332
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	5,231.58	2,659	2,659
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	1,442.18	733	733
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	2,811.56	1,429	1,429
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,955.70	-994	-994
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	1,119.51	569	569
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	1,428.41	726	726
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	2,831.23	1,439	1,439
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	2,390.51	1,215	1,215
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	2,567.59	1,305	1,305
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	2,024.56	1,029	1,029
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,353.64	-688	-688
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	1,593.68	810	810
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	1,082.13	550	550
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	2,152.45	1,094	1,094
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	1,391.02	707	707
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	1,668.44	848	848
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,499.24	-762	-762
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	1,090.00	554	554
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	1,501.20	763	763
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,168.70	-594	-594
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	1,479.56	752	752
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	4,916.12	2,496	2,496
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,658.60	-843	-843
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,245.43	-633	-633
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,739.51	-883	-883
PTCO	Perpetual Trustee Company Limited	2024-01-24	Sale	-6,982.20	-3,531	-3,531
PTCO	Perpetual Trustee Company Limited	2024-01-24	Purchase	14,988.71	7,567	7,567
PTCO	Perpetual Trustee Company Limited	2024-01-24	Sale	-12,045.67	-6,076	-6,076
PTCO	Perpetual Trustee Company Limited	2024-01-24	Sale	-7,886.37	-3,963	-3,963
PTCO	Perpetual Trustee Company Limited	2024-01-24	Sale	-12,662.37	-6,363	-6,363

PTCO	Perpetual Trustee Company Limited	2024-01-25	Sale	-49,792.66	-25,063	-25,063
PTCO	Perpetual Trustee Company Limited	2024-01-25	Purchase	6,050.36	3,032	3,032
PTCO	Perpetual Trustee Company Limited	2024-01-25	Purchase	16,029.35	8,040	8,040
PTCO	Perpetual Trustee Company Limited	2024-01-25	Purchase	5,008.00	2,504	2,504
PTCO	Perpetual Trustee Company Limited	2024-01-29	Sale	-5,232.38	-2,659	-2,659
PTCO	Perpetual Trustee Company Limited	2024-01-29	Sale	-3,503.65	-1,774	-1,774
PTCO	Perpetual Trustee Company Limited	2024-01-29	Purchase	1,997.49	1,012	1,012
PTCO	Perpetual Trustee Company Limited	2024-01-29	Sale	-2,494.73	-1,269	-1,269
PTCO	Perpetual Trustee Company Limited	2024-01-29	Sale	-49,968.79	-25,343	-25,343
PTCO	Perpetual Trustee Company Limited	2024-01-29	Sale	-5,006.37	-2,535	-2,535
PTCO	Perpetual Trustee Company Limited	2024-01-30	Purchase	6,969.78	3,529	3,529
PTCO	Perpetual Trustee Company Limited	2024-01-30	Purchase	9,917.93	5,004	5,004
PTCO	Perpetual Trustee Company Limited	2024-01-31	Sale	-9,900.12	-5,064	-5,064
PTCO	Perpetual Trustee Company Limited	2024-01-31	Sale	-2,024.13	-1,021	-1,021
PTCO	Perpetual Trustee Company Limited	2024-01-31	Purchase	1,980.42	1,013	1,013
PTCO	Perpetual Trustee Company Limited	2024-01-31	Sale	-9,078.30	-4,585	-4,585
PTCO	Perpetual Trustee Company Limited	2024-01-31	Sale	-10,900.49	-5,570	-5,570
PTCO	Perpetual Trustee Company Limited	2024-02-01	Sale	-2,999.74	-1,568	-1,568
PTCO	Perpetual Trustee Company Limited	2024-02-01	Sale	-7,657.42	-4,040	-4,040
PTCO	Perpetual Trustee Company Limited	2024-02-02	Purchase	2,007.33	1,033	1,033
PTCO	Perpetual Trustee Company Limited	2024-02-02	Purchase	12,451.05	6,376	6,376
PTCO	Perpetual Trustee Company Limited	2024-02-02	Purchase	8,838.08	4,544	4,544
PTCO	Perpetual Trustee Company Limited	2024-02-05	Sale	-1,799.16	-931	-931
PTCO	Perpetual Trustee Company Limited	2024-02-05	Purchase	1,903.10	976	976
PTCO	Perpetual Trustee Company Limited	2024-02-05	Purchase	5,993.07	3,074	3,074
PTCO	Perpetual Trustee Company Limited	2024-02-05	Sale	-4,557.06	-2,349	-2,349
PTCO	Perpetual Trustee Company Limited	2024-02-06	Sale	-6,990.46	-3,622	-3,622
PTCO	Perpetual Trustee Company Limited	2024-02-06	Purchase	30,161.27	15,584	15,584
PTCO	Perpetual Trustee Company Limited	2024-02-06	Purchase	7,032.75	3,636	3,636
PTCO	Perpetual Trustee Company Limited	2024-02-06	Purchase	6,842.98	3,541	3,541
PTCO	Perpetual Trustee Company Limited	2024-02-06	Purchase	4,692.86	2,425	2,425
PTCO	Perpetual Trustee Company Limited	2024-02-07	Purchase	4,095.78	2,099	2,099
PTCO	Perpetual Trustee Company Limited	2024-02-07	Purchase	4,980.26	2,569	2,569
PTCO	Perpetual Trustee Company Limited	2024-02-07	Purchase	25,229.86	12,983	12,983
PTCO	Perpetual Trustee Company Limited	2024-02-07	Purchase	5,709.97	2,921	2,921
PTCO	Perpetual Trustee Company Limited	2024-02-07	Purchase	4,339.30	2,231	2,231
PTCO	Perpetual Trustee Company Limited	2024-02-08	Purchase	1,996.72	1,035	1,035
PTCO	Perpetual Trustee Company Limited	2024-02-08	Sale	-3,981.71	-2,044	-2,044
PTCO	Perpetual Trustee Company Limited	2024-02-08	Purchase	1,009.39	523	523
PTCO	Perpetual Trustee Company Limited	2024-02-08	Purchase	3,981.71	2,044	2,044
PTCO	Perpetual Trustee Company Limited	2024-02-08	Sale	-4,998.11	-2,583	-2,583
PTCO	Perpetual Trustee Company Limited	2024-02-09	Sale	-1,002.98	-517	-517
PTCO	Perpetual Trustee Company Limited	2024-02-09	Sale	-2,006.06	-1,034	-1,034
PTCO	Perpetual Trustee Company Limited	2024-02-12	Purchase	12,927.54	6,594	6,594
PTCO	Perpetual Trustee Company Limited	2024-02-12	Purchase	5,460.30	2,798	2,798
PTCO	Perpetual Trustee Company Limited	2024-02-13	Purchase	2,303.93	1,211	1,211

PTCO	Perpetual Trustee Company Limited	2024-02-13	Purchase	6,105.44	3,171	3,171
PTCO	Perpetual Trustee Company Limited	2024-02-13	Sale	-4,535.56	-2,384	-2,384
PTCO	Perpetual Trustee Company Limited	2024-02-13	Purchase	1,813.08	953	953
PTCO	Perpetual Trustee Company Limited	2024-02-13	Sale	-1,067.30	-561	-561
PTCO	Perpetual Trustee Company Limited	2024-02-13	Purchase	3,616.65	1,901	1,901
PTCO	Perpetual Trustee Company Limited	2024-02-13	Sale	-1,898.70	-998	-998
PTCO	Perpetual Trustee Company Limited	2024-02-13	Sale	-1,187.16	-624	-624
PTCO	Perpetual Trustee Company Limited	2024-02-13	Purchase	1,209.99	636	636
PTCO	Perpetual Trustee Company Limited	2024-02-13	Sale	-1,786.45	-939	-939
PTCO	Perpetual Trustee Company Limited	2024-02-13	Purchase	1,133.89	596	596
PTCO	Perpetual Trustee Company Limited	2024-02-13	Sale	-1,499.17	-788	-788
PTCO	Perpetual Trustee Company Limited	2024-02-13	Sale	-1,171.94	-616	-616
PTCO	Perpetual Trustee Company Limited	2024-02-13	Purchase	19,755.83	10,282	10,282
PTCO	Perpetual Trustee Company Limited	2024-02-13	Purchase	7,120.84	3,708	3,708
PTCO	Perpetual Trustee Company Limited	2024-02-13	Sale	-1,468.73	-772	-772
PTCO	Perpetual Trustee Company Limited	2024-02-13	Sale	-1,639.96	-862	-862
PTCO	Perpetual Trustee Company Limited	2024-02-13	Sale	-1,980.50	-1,041	-1,041
PTCO	Perpetual Trustee Company Limited	2024-02-13	Purchase	1,009.65	530	530
PTCO	Perpetual Trustee Company Limited	2024-02-13	Sale	-1,988.11	-1,045	-1,045
PTCO	Perpetual Trustee Company Limited	2024-02-13	Purchase	11,004.09	5,774	5,774
PTCO	Perpetual Trustee Company Limited	2024-02-13	Sale	-4,933.53	-2,583	-2,583
PTCO	Perpetual Trustee Company Limited	2024-02-13	Purchase	1,074.91	565	565
PTCO	Perpetual Trustee Company Limited	2024-02-14	Purchase	8,662.85	4,603	4,603
PTCO	Perpetual Trustee Company Limited	2024-02-14	Purchase	64,370.98	34,169	34,169
PTCO	Perpetual Trustee Company Limited	2024-02-14	Sale	-2,726.71	-1,452	-1,452
PTCO	Perpetual Trustee Company Limited	2024-02-14	Sale	-4,933.53	-2,583	-2,583
PTCO	Perpetual Trustee Company Limited	2024-02-15	Purchase	1,576.41	837	837
PTCO	Perpetual Trustee Company Limited	2024-02-15	Purchase	1,201.96	629	629
PTCO	Perpetual Trustee Company Limited	2024-02-15	Sale	-3,012.18	-1,594	-1,594
PTCO	Perpetual Trustee Company Limited	2024-02-15	Sale	-7,980.47	-4,233	-4,233
PTCO	Perpetual Trustee Company Limited	2024-02-16	Purchase	9,973.40	5,305	5,305
PTCO	Perpetual Trustee Company Limited	2024-02-19	Sale	-14,986.90	-8,134	-8,134
PTCO	Perpetual Trustee Company Limited	2024-02-19	Sale	-9,988.19	-5,421	-5,421
PTCO	Perpetual Trustee Company Limited	2024-02-19	Sale	-60,231.87	-32,646	-32,646
PTCO	Perpetual Trustee Company Limited	2024-02-20	Purchase	2,443.83	1,325	1,325
PTCO	Perpetual Trustee Company Limited	2024-02-20	Purchase	790.23	426	426
PTCO	Perpetual Trustee Company Limited	2024-02-20	Sale	-5,998.85	-3,250	-3,250
PTCO	Perpetual Trustee Company Limited	2024-02-21	Sale	-2,005.00	-1,093	-1,093
PTCO	Perpetual Trustee Company Limited	2024-02-21	Sale	-59,574.34	-32,432	-32,432
PTCO	Perpetual Trustee Company Limited	2024-02-21	Sale	-23,064.72	-13,729	-13,729
PTCO	Perpetual Trustee Company Limited	2024-02-22	Sale	-5,048.87	-2,960	-2,960
PTCO	Perpetual Trustee Company Limited	2024-02-22	Purchase	4,405.81	2,432	2,432
PTCO	Perpetual Trustee Company Limited	2024-02-22	Purchase	13,871.06	8,184	8,184
PTCO	Perpetual Trustee Company Limited	2024-02-22	Purchase	15,912.51	9,399	9,399
PTCO	Perpetual Trustee Company Limited	2024-02-22	Purchase	1,649.76	982	982
PTCO	Perpetual Trustee Company Limited	2024-02-22	Purchase	4,085.76	2,432	2,432

PTCO	Perpetual Trustee Company Limited	2024-02-23	Purchase	4,198.65	2,434	2,434
PTCO	Perpetual Trustee Company Limited	2024-02-23	Purchase	18,504.96	10,840	10,840
PTCO	Perpetual Trustee Company Limited	2024-02-23	Sale	-7,056.00	-3,920	-3,920
PTCO	Perpetual Trustee Company Limited	2024-02-26	Purchase	1,683.96	936	936
PTCO	Perpetual Trustee Company Limited	2024-02-26	Sale	-9,141.25	-5,120	-5,120
PTCO	Perpetual Trustee Company Limited	2024-02-26	Purchase	2,101.75	1,169	1,169
PTCO	Perpetual Trustee Company Limited	2024-02-26	Sale	-3,279.60	-1,822	-1,822
PTCO	Perpetual Trustee Company Limited	2024-02-26	Sale	-4,917.60	-2,732	-2,732
PTCO	Perpetual Trustee Company Limited	2024-02-26	Sale	-2,795.40	-1,553	-1,553
PTCO	Perpetual Trustee Company Limited	2024-02-27	Sale	-2,300.40	-1,278	-1,278
PTCO	Perpetual Trustee Company Limited	2024-02-27	Purchase	2,300.40	1,278	1,278
PTCO	Perpetual Trustee Company Limited	2024-02-27	Purchase	8,806.23	4,912	4,912
PTCO	Perpetual Trustee Company Limited	2024-02-27	Purchase	4,751.92	2,651	2,651
PTCO	Perpetual Trustee Company Limited	2024-02-27	Sale	-8,303.40	-4,613	-4,613
PTCO	Perpetual Trustee Company Limited	2024-02-27	Sale	-16,164.00	-8,980	-8,980
PTCO	Perpetual Trustee Company Limited	2024-02-28	Sale	-1,004.19	-561	-561
PTCO	Perpetual Trustee Company Limited	2024-02-29	Purchase	502.25	287	287
PTCO	Perpetual Trustee Company Limited	2024-02-29	Purchase	990.38	570	570
PTCO	Perpetual Trustee Company Limited	2024-02-29	Purchase	5,971.84	3,472	3,472
PTCO	Perpetual Trustee Company Limited	2024-02-29	Purchase	225,539.71	128,133	128,133
PTCO	Perpetual Trustee Company Limited	2024-02-29	Sale	-19,713.12	-11,155	-11,155
PTCO	Perpetual Trustee Company Limited	2024-02-29	Sale	-501.93	-286	-286
PTCO	Perpetual Trustee Company Limited	2024-02-29	Purchase	2,258.11	1,258	1,258
PTCO	Perpetual Trustee Company Limited	2024-02-29	Purchase	21,601.48	12,559	12,559
PTCO	Perpetual Trustee Company Limited	2024-03-01	Purchase	485.80	280	280
PTCO	Perpetual Trustee Company Limited	2024-03-01	Purchase	11,892.11	6,963	6,963
PTCO	Perpetual Trustee Company Limited	2024-03-01	Purchase	10,899.82	6,382	6,382
PTCO	Perpetual Trustee Company Limited	2024-03-01	Purchase	1,936.56	1,151	1,151
PTCO	Perpetual Trustee Company Limited	2024-03-01	Sale	-60,105.64	-34,683	-34,683
PTCO	Perpetual Trustee Company Limited	2024-03-01	Purchase	23,064.72	13,729	13,729
PTCO	Perpetual Trustee Company Limited	2024-03-04	Sale	-41,020.01	-24,337	-24,337
PTCO	Perpetual Trustee Company Limited	2024-03-04	Sale	-51,217.18	-30,414	-30,414
PTCO	Perpetual Trustee Company Limited	2024-03-04	Purchase	5,624.64	3,348	3,348
PTCO	Perpetual Trustee Company Limited	2024-03-05	Purchase	10,031.56	6,160	6,160
PTCO	Perpetual Trustee Company Limited	2024-03-05	Purchase	1,008.89	618	618
PTCO	Perpetual Trustee Company Limited	2024-03-05	Purchase	21,016.82	12,939	12,939
PTCO	Perpetual Trustee Company Limited	2024-03-05	Purchase	4,006.54	2,458	2,458
PTCO	Perpetual Trustee Company Limited	2024-03-05	Purchase	2,999.09	1,837	1,837
PTCO	Perpetual Trustee Company Limited	2024-03-06	Purchase	3,270.26	1,988	1,988
PTCO	Perpetual Trustee Company Limited	2024-03-07	Purchase	2,980.61	1,823	1,823
PTCO	Perpetual Trustee Company Limited	2024-03-07	Purchase	4,024.35	2,439	2,439
PTCO	Perpetual Trustee Company Limited	2024-03-07	Purchase	49,981.80	30,248	30,248
PTCO	Perpetual Trustee Company Limited	2024-03-07	Sale	-4,181.10	-2,534	-2,534
PTCO	Perpetual Trustee Company Limited	2024-03-07	Sale	-4,540.80	-2,752	-2,752
PTCO	Perpetual Trustee Company Limited	2024-03-08	Sale	-1,315.05	-797	-797
PTCO	Perpetual Trustee Company Limited	2024-03-08	Purchase	1,315.05	797	797

PTCO	Perpetual Trustee Company Limited	2024-03-08	Sale	-3,989.21	-2,432	-2,432
PTCO	Perpetual Trustee Company Limited	2024-03-08	Purchase	5,987.85	3,629	3,629
PTCO	Perpetual Trustee Company Limited	2024-03-11	Sale	-2,167.15	-1,322	-1,322
PTCO	Perpetual Trustee Company Limited	2024-03-11	Sale	-1,375.37	-839	-839
PTCO	Perpetual Trustee Company Limited	2024-03-11	Purchase	1,570.75	960	960
PTCO	Perpetual Trustee Company Limited	2024-03-11	Sale	-8,935.82	-5,451	-5,451
PTCO	Perpetual Trustee Company Limited	2024-03-11	Sale	-5,608.05	-3,421	-3,421
PTCO	Perpetual Trustee Company Limited	2024-03-11	Purchase	1,048.80	641	641
PTCO	Perpetual Trustee Company Limited	2024-03-11	Sale	-3,987.28	-2,439	-2,439
PTCO	Perpetual Trustee Company Limited	2024-03-11	Sale	-4,970.36	-3,032	-3,032
PTCO	Perpetual Trustee Company Limited	2024-03-11	Sale	-1,273.74	-777	-777
PTCO	Perpetual Trustee Company Limited	2024-03-11	Sale	-6,224.42	-3,797	-3,797
PTCO	Perpetual Trustee Company Limited	2024-03-11	Sale	-1,229.48	-750	-750
PTCO	Perpetual Trustee Company Limited	2024-03-11	Sale	-1,544.22	-942	-942
PTCO	Perpetual Trustee Company Limited	2024-03-11	Purchase	1,253.33	766	766
PTCO	Perpetual Trustee Company Limited	2024-03-11	Sale	-2,032.73	-1,240	-1,240
PTCO	Perpetual Trustee Company Limited	2024-03-11	Purchase	5,743.06	3,510	3,510
PTCO	Perpetual Trustee Company Limited	2024-03-11	Sale	-16,283.17	-9,933	-9,933
PTCO	Perpetual Trustee Company Limited	2024-03-11	Purchase	7,742.50	4,732	4,732
PTCO	Perpetual Trustee Company Limited	2024-03-11	Sale	-8,463.71	-5,163	-5,163
PTCO	Perpetual Trustee Company Limited	2024-03-11	Purchase	5,725.06	3,499	3,499
PTCO	Perpetual Trustee Company Limited	2024-03-11	Sale	-2,339.28	-1,427	-1,427
PTCO	Perpetual Trustee Company Limited	2024-03-11	Purchase	3,957.41	2,416	2,416
PTCO	Perpetual Trustee Company Limited	2024-03-11	Sale	-3,704.76	-2,259	-2,259
PTCO	Perpetual Trustee Company Limited	2024-03-12	Purchase	6,318.92	3,853	3,853
PTCO	Perpetual Trustee Company Limited	2024-03-12	Purchase	5,398.88	3,292	3,292
PTCO	Perpetual Trustee Company Limited	2024-03-15	Purchase	2,993.37	1,766	1,766
PTCO	Perpetual Trustee Company Limited	2024-03-15	Purchase	10,088.99	5,934	5,934
PTCO	Perpetual Trustee Company Limited	2024-03-15	Sale	-6,626.30	-3,956	-3,956
PTCO	Perpetual Trustee Company Limited	2024-03-18	Purchase	4,262.16	2,537	2,537
PTCO	Perpetual Trustee Company Limited	2024-03-18	Sale	-16,039.37	-9,524	-9,524
PTCO	Perpetual Trustee Company Limited	2024-03-19	Sale	-1,506.39	-894	-894
PTCO	Perpetual Trustee Company Limited	2024-03-19	Sale	-6,988.41	-4,143	-4,143
PTCO	Perpetual Trustee Company Limited	2024-03-19	Purchase	2,499.13	1,480	1,480
PTCO	Perpetual Trustee Company Limited	2024-03-20	Purchase	511.50	300	300
PTCO	Perpetual Trustee Company Limited	2024-03-20	Purchase	3,000.80	1,760	1,760
PTCO	Perpetual Trustee Company Limited	2024-03-20	Purchase	5,234.47	3,088	3,088
PTCO	Perpetual Trustee Company Limited	2024-03-20	Purchase	3,582.21	2,101	2,101
PTCO	Perpetual Trustee Company Limited	2024-03-20	Sale	-18,564.27	-10,518	-10,518
PTCO	Perpetual Trustee Company Limited	2024-03-20	Sale	-13,045.12	-7,391	-7,391
PTCO	Perpetual Trustee Company Limited	2024-03-21	Purchase	736.32	416	416
PTCO	Perpetual Trustee Company Limited	2024-03-21	Purchase	5,026.72	2,824	2,824
PTCO	Perpetual Trustee Company Limited	2024-03-21	Purchase	44,209.98	24,886	24,886
PTCO	Perpetual Trustee Company Limited	2024-03-21	Purchase	5,450.32	3,088	3,088
PTCO	Perpetual Trustee Company Limited	2024-03-21	Purchase	41,519.86	23,524	23,524
PTCO	Perpetual Trustee Company Limited	2024-03-21	Purchase	9,928.13	5,625	5,625

PTCO	Perpetual Trustee Company Limited	2024-03-21	Purchase	8,057.23	4,565	4,565
PTCO	Perpetual Trustee Company Limited	2024-03-22	Sale	-43,600.28	-25,349	-25,349
PTCO	Perpetual Trustee Company Limited	2024-03-26	Sale	-5,917.51	-3,499	-3,499
PTCO	Perpetual Trustee Company Limited	2024-03-27	Sale	-499.33	-299	-299
PTCO	Perpetual Trustee Company Limited	2024-03-27	Purchase	4,641.38	2,756	2,756
PTCO	Perpetual Trustee Company Limited	2024-03-27	Purchase	3,044.41	1,823	1,823
PTCO	Perpetual Trustee Company Limited	2024-03-27	Sale	-9,914.58	-5,798	-5,798
PTCO	Perpetual Trustee Company Limited	2024-03-27	Sale	-10,362.60	-6,060	-6,060
PTCO	Perpetual Trustee Company Limited	2024-03-28	Purchase	60,331.10	35,756	35,756
PTCO	Perpetual Trustee Company Limited	2024-03-28	Sale	-7,126.82	-4,192	-4,192
PTCO	Perpetual Trustee Company Limited	2024-03-28	Purchase	13,965.35	8,175	8,175
PTCO	Perpetual Trustee Company Limited	2024-03-28	Sale	-2,007.89	-1,174	-1,174
PTCO	Perpetual Trustee Company Limited	2024-04-02	Sale	-996.96	-587	-587
PTCO	Perpetual Trustee Company Limited	2024-04-02	Purchase	501.19	297	297
PTCO	Perpetual Trustee Company Limited	2024-04-02	Purchase	5,791.15	3,391	3,391
PTCO	Perpetual Trustee Company Limited	2024-04-03	Purchase	8,006.35	4,804	4,804
PTCO	Perpetual Trustee Company Limited	2024-04-03	Sale	-1,078.92	-648	-648
PTCO	Perpetual Trustee Company Limited	2024-04-04	Sale	-4,020.48	-2,394	-2,394
PTCO	Perpetual Trustee Company Limited	2024-04-04	Purchase	979.44	583	583
PTCO	Perpetual Trustee Company Limited	2024-04-05	Purchase	3,021.51	1,812	1,812
PTCO	Perpetual Trustee Company Limited	2024-04-05	Purchase	3,033.84	1,817	1,817
PTCO	Perpetual Trustee Company Limited	2024-04-05	Sale	-15,685.31	-9,424	-9,424
PTCO	Perpetual Trustee Company Limited	2024-04-05	Purchase	14,815.15	8,955	8,955
PTCO	Perpetual Trustee Company Limited	2024-04-05	Sale	-9,262.40	-5,563	-5,563
PTCO	Perpetual Trustee Company Limited	2024-04-08	Purchase	2,702.30	1,623	1,623
PTCO	Perpetual Trustee Company Limited	2024-04-08	Sale	-2,987.06	-1,799	-1,799
PTCO	Perpetual Trustee Company Limited	2024-04-08	Purchase	3,523.14	2,116	2,116
PTCO	Perpetual Trustee Company Limited	2024-04-09	Sale	-1,486.65	-901	-901
PTCO	Perpetual Trustee Company Limited	2024-04-09	Sale	-27,930.49	-16,944	-16,944
PTCO	Perpetual Trustee Company Limited	2024-04-09	Sale	-1,004.85	-609	-609
PTCO	Perpetual Trustee Company Limited	2024-04-09	Sale	-1,503.15	-911	-911
PTCO	Perpetual Trustee Company Limited	2024-04-09	Sale	-4,006.44	-2,428	-2,428
PTCO	Perpetual Trustee Company Limited	2024-04-11	Sale	-13,012.64	-8,032	-8,032
PTCO	Perpetual Trustee Company Limited	2024-04-11	Purchase	2,764.74	1,704	1,704
PTCO	Perpetual Trustee Company Limited	2024-04-11	Purchase	5,156.83	3,203	3,203
PTCO	Perpetual Trustee Company Limited	2024-04-12	Purchase	2,977.37	1,859	1,859
PTCO	Perpetual Trustee Company Limited	2024-04-12	Sale	-10,908.80	-6,818	-6,818
PTCO	Perpetual Trustee Company Limited	2024-04-12	Purchase	10,908.80	6,818	6,818
PTCO	Perpetual Trustee Company Limited	2024-04-12	Purchase	4,718.40	2,949	2,949
PTCO	Perpetual Trustee Company Limited	2024-04-15	Purchase	6,486.93	4,145	4,145
PTCO	Perpetual Trustee Company Limited	2024-04-15	Sale	-46,291.44	-29,674	-29,674
PTCO	Perpetual Trustee Company Limited	2024-04-15	Sale	-2,279.03	-1,453	-1,453
PTCO	Perpetual Trustee Company Limited	2024-04-15	Sale	-503.17	-321	-321
PTCO	Perpetual Trustee Company Limited	2024-04-15	Sale	-3,290.38	-2,116	-2,116
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,759.77	-3,029	-3,029
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,526.81	-1,608	-1,608

PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-8,226.28	-5,235	-5,235
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-9,816.54	-6,247	-6,247
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,314.67	-1,473	-1,473
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,554.90	-3,535	-3,535
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-10,605.38	-6,749	-6,749
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,930.07	-2,501	-2,501
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,245.53	-1,429	-1,429
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-15,382.43	-9,789	-9,789
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,616.77	-2,938	-2,938
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-9,671.97	-6,155	-6,155
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-10,683.95	-6,799	-6,799
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,838.14	-4,988	-4,988
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-8,839.13	-5,625	-5,625
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,173.44	-4,565	-4,565
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,946.96	-1,239	-1,239
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,343.55	-855	-855
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,361.81	-1,503	-1,503
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,693.97	-1,078	-1,078
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,946.18	-3,784	-3,784
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,559.22	-2,265	-2,265
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,156.75	-3,918	-3,918
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,273.62	-3,356	-3,356
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,626.79	-2,308	-2,308
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,621.10	-1,668	-1,668
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,709.68	-1,088	-1,088
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,778.24	-1,768	-1,768
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-12,871.34	-8,191	-8,191
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,372.81	-1,510	-1,510
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,842.66	-1,809	-1,809
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,719.90	-3,640	-3,640
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,395.21	-2,797	-2,797
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,683.36	-2,344	-2,344
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,146.73	-4,548	-4,548
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,374.58	-4,693	-4,693
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,830.09	-1,801	-1,801
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,563.94	-2,268	-2,268
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,282.07	-2,725	-2,725
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-8,422.70	-5,360	-5,360
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-8,168.14	-5,198	-5,198
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,105.09	-1,976	-1,976
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,224.12	-779	-779
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,360.05	-3,411	-3,411
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,043.21	-2,573	-2,573
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-19,373.79	-12,329	-12,329
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,621.10	-1,668	-1,668
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,499.12	-954	-954

PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,617.76	-3,575	-3,575
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-659.99	-420	-420
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-9,140.83	-5,817	-5,817
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,966.80	-1,888	-1,888
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,756.63	-3,027	-3,027
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,058.93	-2,583	-2,583
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,919.07	-2,494	-2,494
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,604.59	-4,203	-4,203
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,748.77	-3,022	-3,022
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,732.66	-1,739	-1,739
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,546.06	-2,893	-2,893
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,451.38	-1,560	-1,560
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,369.67	-1,508	-1,508
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,214.49	-2,682	-2,682
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,876.25	-1,194	-1,194
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,670.79	-2,336	-2,336
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,298.96	-1,463	-1,463
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,531.72	-4,793	-4,793
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,228.25	-1,418	-1,418
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,778.24	-1,768	-1,768
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,358.67	-1,501	-1,501
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,407.38	-1,532	-1,532
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,230.80	-2,056	-2,056
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,286.39	-1,455	-1,455
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,716.95	-1,729	-1,729
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,775.68	-1,130	-1,130
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,175.80	-2,021	-2,021
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-8,628.56	-5,491	-5,491
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,613.83	-1,027	-1,027
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,241.21	-2,699	-2,699
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,720.09	-1,731	-1,731
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-9,370.26	-5,963	-5,963
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,181.89	-3,934	-3,934
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-19,259.08	-12,256	-12,256
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,582.79	-2,280	-2,280
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,995.87	-4,452	-4,452
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,968.37	-1,889	-1,889
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,953.05	-3,152	-3,152
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,690.24	-1,712	-1,712
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,412.10	-1,535	-1,535
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,500.69	-955	-955
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,716.75	-3,638	-3,638
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,997.25	-1,271	-1,271
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-10,003.53	-6,366	-6,366
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,492.83	-950	-950
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,280.49	-2,724	-2,724

PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,596.54	-1,016	-1,016
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,132.39	-1,357	-1,357
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,232.96	-1,421	-1,421
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,577.10	-1,640	-1,640
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,511.10	-1,598	-1,598
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,927.91	-3,136	-3,136
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,871.34	-3,100	-3,100
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,497.35	-2,862	-2,862
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,522.69	-969	-969
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,119.23	-1,985	-1,985
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,962.68	-1,249	-1,249
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,003.54	-1,275	-1,275
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,082.11	-1,325	-1,325
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,515.81	-1,601	-1,601
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,408.17	-4,078	-4,078
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,532.31	-4,157	-4,157
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,206.84	-768	-768
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,745.83	-1,111	-1,111
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,562.36	-2,267	-2,267
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,759.97	-1,120	-1,120
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,795.32	-3,688	-3,688
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-843.84	-537	-537
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,684.93	-2,345	-2,345
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,361.81	-1,503	-1,503
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,482.81	-1,580	-1,580
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,607.93	-2,296	-2,296
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,204.08	-2,039	-2,039
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,051.66	-1,942	-1,942
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,535.65	-2,250	-2,250
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-13,014.33	-8,282	-8,282
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,276.17	-3,994	-3,994
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-10,346.10	-6,584	-6,584
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,169.51	-2,017	-2,017
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-890.98	-567	-567
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,134.94	-1,995	-1,995
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,928.50	-2,500	-2,500
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,632.49	-2,948	-2,948
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-780.99	-497	-497
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,021.60	-3,832	-3,832
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,886.66	-1,837	-1,837
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,300.33	-3,373	-3,373
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,106.07	-2,613	-2,613
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,474.76	-3,484	-3,484
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,324.10	-1,479	-1,479
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,246.12	-793	-793
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,020.23	-1,922	-1,922

PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-59,922.20	-38,133	-38,133
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,508.94	-2,233	-2,233
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-19,235.51	-12,241	-12,241
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,349.05	-3,404	-3,404
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-988.41	-629	-629
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,932.82	-1,230	-1,230
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-10,361.81	-6,594	-6,594
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,824.79	-2,434	-2,434
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,470.83	-936	-936
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,864.66	-1,823	-1,823
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,775.09	-1,766	-1,766
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-14,133.17	-8,994	-8,994
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-9,541.54	-6,072	-6,072
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,779.22	-2,405	-2,405
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-14,587.31	-9,283	-9,283
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,988.80	-1,902	-1,902
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-9,062.26	-5,767	-5,767
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,232.76	-3,330	-3,330
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,417.21	-2,811	-2,811
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-23,767.43	-15,125	-15,125
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,760.36	-2,393	-2,393
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,277.35	-2,722	-2,722
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-28,689.05	-18,257	-18,257
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,474.76	-3,484	-3,484
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,297.58	-4,644	-4,644
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-9,629.54	-6,128	-6,128
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,242.58	-4,609	-4,609
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-12,426.63	-7,908	-7,908
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-10,930.66	-6,956	-6,956
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,527.79	-2,245	-2,245
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,106.27	-704	-704
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,445.29	-4,738	-4,738
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-14,788.45	-9,411	-9,411
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-24,392.84	-15,523	-15,523
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-17,846.39	-11,357	-11,357
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-136,692.94	-86,988	-86,988
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-12,187.78	-7,756	-7,756
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,958.95	-1,883	-1,883
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,803.18	-3,693	-3,693
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-10,107.24	-6,432	-6,432
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,348.06	-2,767	-2,767
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,607.34	-2,932	-2,932
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-8,963.27	-5,704	-5,704
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,603.61	-3,566	-3,566
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,393.04	-3,432	-3,432
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,462.19	-3,476	-3,476

PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,381.26	-879	-879
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,113.34	-3,254	-3,254
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,383.22	-2,153	-2,153
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,021.21	-2,559	-2,559
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,120.60	-3,895	-3,895
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-20,208.20	-12,860	-12,860
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,430.76	-3,456	-3,456
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-11,738.36	-7,470	-7,470
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,597.52	-1,653	-1,653
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-16,768.41	-10,671	-10,671
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-8,986.84	-5,719	-5,719
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-11,541.93	-7,345	-7,345
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-22,439.59	-14,280	-14,280
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,178.74	-3,932	-3,932
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-12,931.05	-8,229	-8,229
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-63,123.14	-40,170	-40,170
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,083.68	-1,326	-1,326
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-36,382.62	-23,153	-23,153
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-16,705.55	-10,631	-10,631
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,148.89	-3,913	-3,913
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-12,300.92	-7,828	-7,828
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-17,387.54	-11,065	-11,065
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-12,464.34	-7,932	-7,932
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-18,850.51	-11,996	-11,996
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-9,459.83	-6,020	-6,020
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,085.05	-3,236	-3,236
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-31,633.85	-20,131	-20,131
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-59,403.63	-37,803	-37,803
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,508.35	-2,869	-2,869
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-23,681.00	-15,070	-15,070
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,228.05	-3,327	-3,327
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,050.09	-1,941	-1,941
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-10,773.52	-6,856	-6,856
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,528.19	-3,518	-3,518
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,671.77	-2,973	-2,973
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-46,324.87	-29,480	-29,480
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-16,587.70	-10,556	-10,556
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-16,281.28	-10,361	-10,361
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,224.91	-3,325	-3,325
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-13,308.19	-8,469	-8,469
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,340.21	-2,762	-2,762
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-26,922.80	-17,133	-17,133
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,473.38	-1,574	-1,574
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-15,087.01	-9,601	-9,601
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,181.50	-2,661	-2,661
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,330.19	-3,392	-3,392

PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,096.64	-2,607	-2,607
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,344.72	-4,674	-4,674
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,392.26	-886	-886
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,539.97	-980	-980
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,444.31	-4,101	-4,101
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,110.78	-2,616	-2,616
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,339.81	-1,489	-1,489
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,765.86	-4,942	-4,942
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-34,536.23	-21,978	-21,978
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-10,489.10	-6,675	-6,675
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-9,902.96	-6,302	-6,302
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-9,184.83	-5,845	-5,845
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,909.64	-2,488	-2,488
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-14,621.88	-9,305	-9,305
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-14,922.01	-9,496	-9,496
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,792.18	-3,686	-3,686
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-8,331.56	-5,302	-5,302
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-20,073.06	-12,774	-12,774
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-19,392.65	-12,341	-12,341
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,483.60	-4,126	-4,126
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,197.21	-2,671	-2,671
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,593.59	-4,196	-4,196
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-9,301.12	-5,919	-5,919
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,690.63	-2,985	-2,985
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-8,017.28	-5,102	-5,102
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-8,840.70	-5,626	-5,626
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,324.30	-4,661	-4,661
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,564.33	-3,541	-3,541
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-10,918.09	-6,948	-6,948
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,960.71	-5,066	-5,066
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,794.14	-4,960	-4,960
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,075.23	-1,957	-1,957
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-8,285.99	-5,273	-5,273
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,097.23	-1,971	-1,971
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-24,694.55	-15,715	-15,715
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,406.80	-2,168	-2,168
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-8,256.14	-5,254	-5,254
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,755.45	-4,299	-4,299
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,325.08	-2,116	-2,116
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,130.03	-3,901	-3,901
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,660.38	-1,693	-1,693
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-10,223.53	-6,506	-6,506
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-12,498.92	-7,954	-7,954
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-12,439.20	-7,916	-7,916
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,893.34	-3,114	-3,114
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,142.60	-3,909	-3,909

PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-11,147.51	-7,094	-7,094
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,063.05	-3,222	-3,222
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-33,395.39	-21,252	-21,252
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-14,309.17	-9,106	-9,106
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,082.89	-3,871	-3,871
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-10,242.39	-6,518	-6,518
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,687.88	-4,256	-4,256
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,746.22	-2,384	-2,384
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-13,182.47	-8,389	-8,389
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,040.07	-2,571	-2,571
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-34,611.66	-22,026	-22,026
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,473.78	-2,847	-2,847
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,396.58	-4,707	-4,707
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,076.21	-2,594	-2,594
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-13,143.19	-8,364	-8,364
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,635.63	-2,950	-2,950
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,349.44	-4,677	-4,677
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-15,932.42	-10,139	-10,139
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-14,958.16	-9,519	-9,519
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-11,378.51	-7,241	-7,241
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,738.36	-2,379	-2,379
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,548.81	-1,622	-1,622
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-175,563.09	-111,724	-111,724
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-10,152.82	-6,461	-6,461
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-8,939.69	-5,689	-5,689
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,854.05	-3,089	-3,089
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,347.67	-1,494	-1,494
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-74,490.65	-47,404	-47,404
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-8,121.00	-5,168	-5,168
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,962.09	-1,885	-1,885
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-26,132.38	-16,630	-16,630
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,123.35	-2,624	-2,624
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-19,513.65	-12,418	-12,418
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,352.78	-2,770	-2,770
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,469.45	-4,117	-4,117
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,172.66	-2,019	-2,019
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,122.76	-3,260	-3,260
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,203.10	-1,402	-1,402
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-27,607.93	-17,569	-17,569
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-10,232.96	-6,512	-6,512
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-8,647.41	-5,503	-5,503
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,135.73	-4,541	-4,541
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,857.79	-2,455	-2,455
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-11,897.07	-7,571	-7,571
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-9,932.82	-6,321	-6,321
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-10,734.23	-6,831	-6,831

PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-8,380.28	-5,333	-5,333
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-8,436.85	-5,369	-5,369
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,950.50	-2,514	-2,514
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,616.58	-4,847	-4,847
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,482.81	-1,580	-1,580
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-19,095.65	-12,152	-12,152
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-20,742.48	-13,200	-13,200
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,306.23	-2,104	-2,104
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,351.21	-2,769	-2,769
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,663.33	-3,604	-3,604
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-14,480.45	-9,215	-9,215
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-29,930.46	-19,047	-19,047
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,459.24	-1,565	-1,565
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,007.46	-3,823	-3,823
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,380.47	-3,424	-3,424
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,025.73	-4,471	-4,471
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-11,702.22	-7,447	-7,447
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,832.45	-4,348	-4,348
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-8,674.13	-5,520	-5,520
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-16,809.27	-10,697	-10,697
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,871.54	-1,191	-1,191
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,681.79	-2,343	-2,343
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-17,440.97	-11,099	-11,099
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,970.34	-3,163	-3,163
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,703.00	-4,902	-4,902
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,871.93	-2,464	-2,464
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,971.71	-5,073	-5,073
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-262,195.95	-166,855	-166,855
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,303.67	-1,466	-1,466
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-56,270.26	-35,809	-35,809
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,785.89	-3,682	-3,682
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,049.11	-1,304	-1,304
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-9,389.12	-5,975	-5,975
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-12,990.76	-8,267	-8,267
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-15,107.44	-9,614	-9,614
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-9,024.55	-5,743	-5,743
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,687.09	-1,710	-1,710
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-58,762.50	-37,395	-37,395
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,447.65	-2,194	-2,194
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,634.45	-4,222	-4,222
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-9,026.12	-5,744	-5,744
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,123.94	-1,988	-1,988
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-16,735.41	-10,650	-10,650
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,282.46	-3,998	-3,998
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,463.96	-1,568	-1,568
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-35,637.78	-22,679	-22,679

PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-19,029.65	-12,110	-12,110
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-32,182.27	-20,480	-20,480
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,929.48	-3,137	-3,137
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-10,454.52	-6,653	-6,653
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-8,022.00	-5,105	-5,105
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-43,774.49	-27,857	-27,857
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-77,473.16	-49,302	-49,302
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-17,462.97	-11,113	-11,113
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,957.77	-3,155	-3,155
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,627.18	-3,581	-3,581
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,937.34	-3,142	-3,142
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-16,017.28	-10,193	-10,193
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-18,097.81	-11,517	-11,517
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,665.09	-1,696	-1,696
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-12,338.63	-7,852	-7,852
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-8,934.98	-5,686	-5,686
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-11,177.37	-7,113	-7,113
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,376.55	-876	-876
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,372.03	-4,055	-4,055
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-11,939.50	-7,598	-7,598
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-53,603.60	-34,112	-34,112
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-66,187.37	-42,120	-42,120
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,310.94	-2,107	-2,107
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-25,711.25	-16,362	-16,362
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-10,375.95	-6,603	-6,603
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-10,361.81	-6,594	-6,594
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-18,784.52	-11,954	-11,954
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-16,571.98	-10,546	-10,546
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,741.11	-1,108	-1,108
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-12,049.50	-7,668	-7,668
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-17,899.82	-11,391	-11,391
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-83,282.63	-52,999	-52,999
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-19,175.79	-12,203	-12,203
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,879.79	-2,469	-2,469
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-274,856.72	-174,912	-174,912
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-57,409.53	-36,534	-36,534
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-8,736.98	-5,560	-5,560
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,478.88	-4,123	-4,123
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,262.23	-2,076	-2,076
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,999.21	-2,545	-2,545
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-113,222.51	-72,052	-72,052
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,827.14	-4,981	-4,981
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,847.97	-1,176	-1,176
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,957.37	-1,882	-1,882
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-24,592.41	-15,650	-15,650
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-8,383.42	-5,335	-5,335

PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,599.69	-1,018	-1,018
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-36,965.61	-23,524	-23,524
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-10,210.96	-6,498	-6,498
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-19,563.93	-12,450	-12,450
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,682.57	-4,889	-4,889
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-20,008.64	-12,733	-12,733
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-8,312.71	-5,290	-5,290
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,966.80	-1,888	-1,888
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,702.02	-4,265	-4,265
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-56,906.68	-36,214	-36,214
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,838.73	-4,352	-4,352
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,280.49	-2,724	-2,724
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-11,662.93	-7,422	-7,422
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-11,204.08	-7,130	-7,130
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,121.98	-714	-714
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,891.18	-3,749	-3,749
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,557.06	-2,900	-2,900
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-18,839.51	-11,989	-11,989
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,194.26	-760	-760
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,962.68	-1,249	-1,249
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-8,799.84	-5,600	-5,600
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-19,875.07	-12,648	-12,648
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,752.31	-4,297	-4,297
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-10,908.66	-6,942	-6,942
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-32,114.70	-20,437	-20,437
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-10,721.66	-6,823	-6,823
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,997.64	-2,544	-2,544
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,531.92	-2,884	-2,884
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-11,554.50	-7,353	-7,353
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-9,690.82	-6,167	-6,167
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-21,317.61	-13,566	-13,566
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,144.37	-2,001	-2,001
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,768.22	-2,398	-2,398
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-38,381.45	-24,425	-24,425
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,321.94	-2,114	-2,114
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,807.30	-4,332	-4,332
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,449.03	-4,104	-4,104
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,136.91	-3,269	-3,269
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-8,075.42	-5,139	-5,139
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-11,801.21	-7,510	-7,510
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,666.47	-3,606	-3,606
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-21,306.61	-13,559	-13,559
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,708.11	-1,087	-1,087
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-380,619.79	-242,217	-242,217
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-17,349.83	-11,041	-11,041
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-12,802.20	-8,147	-8,147

PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-8,380.28	-5,333	-5,333
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,147.51	-2,003	-2,003
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,876.25	-1,194	-1,194
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-15,627.57	-9,945	-9,945
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,725.79	-2,371	-2,371
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-8,205.85	-5,222	-5,222
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,184.44	-4,572	-4,572
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,428.79	-2,182	-2,182
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-10,374.38	-6,602	-6,602
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-26,561.37	-16,903	-16,903
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,736.00	-4,923	-4,923
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-10,690.23	-6,803	-6,803
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,863.48	-3,095	-3,095
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-21,609.89	-13,752	-13,752
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,161.66	-2,012	-2,012
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-13,253.19	-8,434	-8,434
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-86,280.86	-54,907	-54,907
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,365.35	-2,778	-2,778
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-11,189.94	-7,121	-7,121
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,221.17	-3,959	-3,959
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,193.67	-1,396	-1,396
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-18,404.24	-11,712	-11,712
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,676.68	-1,067	-1,067
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-12,860.34	-8,184	-8,184
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-34,578.66	-22,005	-22,005
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,050.87	-4,487	-4,487
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,088.78	-2,602	-2,602
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-9,772.54	-6,219	-6,219
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,006.68	-1,277	-1,277
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,972.11	-1,255	-1,255
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,814.97	-1,155	-1,155
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,946.18	-3,784	-3,784
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-8,991.55	-5,722	-5,722
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-148,854.01	-94,727	-94,727
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,417.01	-4,720	-4,720
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-15,481.43	-9,852	-9,852
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,620.11	-1,031	-1,031
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,503.44	-4,775	-4,775
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,469.45	-4,117	-4,117
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-988.41	-629	-629
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,540.95	-1,617	-1,617
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,368.49	-2,780	-2,780
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-13,419.76	-8,540	-8,540
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,507.95	-1,596	-1,596
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,503.24	-1,593	-1,593
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,393.44	-4,705	-4,705

PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,625.22	-2,307	-2,307
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,492.04	-3,495	-3,495
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,725.40	-1,098	-1,098
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-33,522.68	-21,333	-21,333
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-10,166.96	-6,470	-6,470
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,268.51	-2,080	-2,080
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-11,950.50	-7,605	-7,605
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,809.47	-3,697	-3,697
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,855.63	-3,090	-3,090
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,167.35	-2,652	-2,652
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-16,095.85	-10,243	-10,243
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-12,227.06	-7,781	-7,781
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,900.02	-4,391	-4,391
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-33,901.38	-21,574	-21,574
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,677.47	-3,613	-3,613
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-22,573.16	-14,365	-14,365
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,885.48	-3,109	-3,109
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,670.20	-2,972	-2,972
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,679.63	-2,978	-2,978
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,685.91	-2,982	-2,982
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,681.20	-2,979	-2,979
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,421.92	-2,814	-2,814
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-14,617.16	-9,302	-9,302
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,763.31	-4,304	-4,304
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,015.91	-3,192	-3,192
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,428.40	-909	-909
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-10,071.10	-6,409	-6,409
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-65,972.09	-41,983	-41,983
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,215.87	-4,592	-4,592
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-42,886.65	-27,292	-27,292
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-73,382.81	-46,699	-46,699
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-12,764.48	-8,123	-8,123
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-11,281.08	-7,179	-7,179
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-30,738.16	-19,561	-19,561
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,494.79	-2,224	-2,224
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,047.93	-2,576	-2,576
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,797.09	-1,780	-1,780
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,953.05	-3,152	-3,152
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,052.44	-4,488	-4,488
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,660.18	-3,602	-3,602
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,132.39	-1,357	-1,357
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,846.79	-2,448	-2,448
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-32,780.98	-20,861	-20,861
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-8,806.13	-5,604	-5,604
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-21,066.19	-13,406	-13,406
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-30,276.16	-19,267	-19,267

PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-31,850.71	-20,269	-20,269
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,124.53	-1,352	-1,352
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-10,613.24	-6,754	-6,754
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,712.04	-3,635	-3,635
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,234.33	-3,331	-3,331
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-15,151.44	-9,642	-9,642
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,599.69	-1,018	-1,018
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-84,079.33	-53,506	-53,506
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,849.54	-1,177	-1,177
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,813.40	-1,154	-1,154
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-8,553.13	-5,443	-5,443
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,449.81	-1,559	-1,559
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,049.50	-2,577	-2,577
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,866.23	-1,824	-1,824
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,135.34	-3,268	-3,268
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,429.58	-4,728	-4,728
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-17,514.82	-11,146	-11,146
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-149,721.42	-95,279	-95,279
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,123.75	-3,897	-3,897
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-16,870.55	-10,736	-10,736
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,440.19	-3,462	-3,462
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-19,996.07	-12,725	-12,725
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,078.18	-3,868	-3,868
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,758.20	-3,028	-3,028
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,316.44	-4,656	-4,656
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,730.50	-2,374	-2,374
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,360.83	-866	-866
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,774.50	-2,402	-2,402
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,962.48	-3,158	-3,158
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,591.43	-4,831	-4,831
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,853.47	-3,725	-3,725
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,977.80	-1,895	-1,895
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-20,316.63	-12,929	-12,929
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,561.58	-4,812	-4,812
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-27,406.79	-17,441	-17,441
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,569.63	-2,908	-2,908
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-54,722.43	-34,824	-34,824
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-45,312.89	-28,836	-28,836
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-61,421.31	-39,087	-39,087
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-65,824.37	-41,889	-41,889
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-36,794.33	-23,415	-23,415
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-137,811.78	-87,700	-87,700
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,700.06	-2,991	-2,991
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,420.35	-2,813	-2,813
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-20,310.35	-12,925	-12,925
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-9,813.39	-6,245	-6,245

PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-9,134.55	-5,813	-5,813
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-37,536.03	-23,887	-23,887
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,228.44	-4,600	-4,600
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,872.52	-1,828	-1,828
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,920.05	-3,131	-3,131
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-19,969.35	-12,708	-12,708
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-12,222.35	-7,778	-7,778
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-13,410.33	-8,534	-8,534
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-63,528.56	-40,428	-40,428
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-44,938.90	-28,598	-28,598
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,975.64	-2,530	-2,530
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-28,766.05	-18,306	-18,306
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,594.97	-1,015	-1,015
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-11,953.64	-7,607	-7,607
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-10,484.38	-6,672	-6,672
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,971.91	-3,164	-3,164
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-11,021.80	-7,014	-7,014
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,467.69	-934	-934
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,932.04	-3,775	-3,775
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-35,526.21	-22,608	-22,608
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-13,193.47	-8,396	-8,396
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,572.38	-1,637	-1,637
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,121.78	-2,623	-2,623
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-9,371.83	-5,964	-5,964
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,476.33	-3,485	-3,485
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-8,597.13	-5,471	-5,471
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,061.48	-3,221	-3,221
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-408.56	-260	-260
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,432.72	-4,730	-4,730
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-11,981.93	-7,625	-7,625
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-18,041.24	-11,481	-11,481
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,438.81	-1,552	-1,552
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,849.34	-3,086	-3,086
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,450.40	-923	-923
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-30,312.31	-19,290	-19,290
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,220.19	-3,322	-3,322
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-8,931.84	-5,684	-5,684
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,852.48	-3,088	-3,088
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,218.03	-3,957	-3,957
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,974.46	-3,802	-3,802
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,545.47	-3,529	-3,529
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,211.94	-2,044	-2,044
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-12,527.20	-7,972	-7,972
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-9,871.53	-6,282	-6,282
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-8,718.13	-5,548	-5,548
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,525.24	-1,607	-1,607

PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,192.10	-1,395	-1,395
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,456.69	-927	-927
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,051.07	-2,578	-2,578
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,196.82	-1,398	-1,398
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-8,856.41	-5,636	-5,636
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,959.54	-1,247	-1,247
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,643.09	-1,682	-1,682
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,966.80	-1,888	-1,888
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,087.80	-1,965	-1,965
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,907.48	-3,123	-3,123
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,167.35	-2,652	-2,652
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-12,998.62	-8,272	-8,272
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,102.93	-2,611	-2,611
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,838.93	-2,443	-2,443
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,634.45	-4,222	-4,222
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,462.78	-2,840	-2,840
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,584.17	-4,190	-4,190
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,313.10	-1,472	-1,472
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,235.90	-3,332	-3,332
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,139.66	-1,998	-1,998
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,710.67	-1,725	-1,725
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,199.76	-3,309	-3,309
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,278.72	-4,632	-4,632
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,050.48	-3,214	-3,214
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,687.29	-4,892	-4,892
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,335.30	-4,668	-4,668
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-13,257.90	-8,437	-8,437
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,187.58	-4,574	-4,574
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,533.88	-4,158	-4,158
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-13,107.05	-8,341	-8,341
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-16,171.28	-10,291	-10,291
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,168.33	-3,289	-3,289
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-9,607.54	-6,114	-6,114
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,920.05	-3,131	-3,131
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,509.33	-3,506	-3,506
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,870.95	-1,827	-1,827
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,810.45	-4,334	-4,334
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-23,206.44	-14,768	-14,768
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-11,824.79	-7,525	-7,525
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-10,784.52	-6,863	-6,863
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,221.96	-1,414	-1,414
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,801.61	-3,692	-3,692
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,581.81	-1,643	-1,643
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,643.88	-4,228	-4,228
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,539.97	-980	-980
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,790.22	-2,412	-2,412

PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,485.76	-3,491	-3,491
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,342.37	-2,127	-2,127
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,379.49	-2,787	-2,787
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,334.90	-3,395	-3,395
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,502.26	-956	-956
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,907.48	-3,123	-3,123
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,787.47	-3,683	-3,683
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-11,623.65	-7,397	-7,397
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,860.34	-3,093	-3,093
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,871.34	-3,100	-3,100
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,264.58	-4,623	-4,623
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,987.62	-3,174	-3,174
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,727.36	-2,372	-2,372
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,832.06	-3,075	-3,075
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,552.35	-2,897	-2,897
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,086.03	-3,873	-3,873
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,092.12	-695	-695
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,135.73	-4,541	-4,541
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,928.50	-2,500	-2,500
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-16,320.56	-10,386	-10,386
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,138.48	-3,270	-3,270
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,833.43	-4,985	-4,985
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-8,164.99	-5,196	-5,196
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,703.00	-4,902	-4,902
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,919.66	-1,858	-1,858
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,246.51	-2,066	-2,066
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,765.07	-2,396	-2,396
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,002.95	-1,911	-1,911
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-8,729.13	-5,555	-5,555
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,674.52	-1,702	-1,702
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,817.91	-3,066	-3,066
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,546.06	-2,893	-2,893
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,420.94	-2,177	-2,177
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,100.37	-1,973	-1,973
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,410.33	-3,443	-3,443
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,026.52	-1,926	-1,926
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,179.33	-3,296	-3,296
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,344.33	-3,401	-3,401
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,998.23	-1,908	-1,908
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,386.17	-4,064	-4,064
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,154.78	-2,644	-2,644
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,264.78	-2,714	-2,714
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,259.67	-1,438	-1,438
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,265.96	-1,442	-1,442
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,353.37	-2,134	-2,134
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,682.77	-2,980	-2,980

PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,232.17	-3,966	-3,966
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,986.64	-2,537	-2,537
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,984.28	-5,081	-5,081
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,226.08	-2,053	-2,053
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,958.95	-1,883	-1,883
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,719.31	-4,276	-4,276
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,267.73	-4,625	-4,625
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-9,013.55	-5,736	-5,736
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-9,054.41	-5,762	-5,762
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,318.80	-2,112	-2,112
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,508.94	-2,233	-2,233
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,821.06	-3,068	-3,068
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,049.89	-3,850	-3,850
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,901.79	-2,483	-2,483
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,972.89	-3,801	-3,801
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,384.21	-2,790	-2,790
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,341.58	-4,672	-4,672
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-10,148.10	-6,458	-6,458
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,369.87	-4,690	-4,690
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,015.52	-1,919	-1,919
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,614.61	-3,573	-3,573
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,589.67	-1,648	-1,648
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,926.34	-3,135	-3,135
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,546.06	-2,893	-2,893
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-45,011.18	-28,644	-28,644
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,064.23	-1,950	-1,950
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,108.62	-3,251	-3,251
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,481.44	-4,761	-4,761
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,480.26	-942	-942
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,472.60	-4,119	-4,119
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,127.09	-1,990	-1,990
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,589.67	-1,648	-1,648
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,723.63	-3,006	-3,006
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,773.91	-3,038	-3,038
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,466.51	-2,206	-2,206
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,318.80	-2,112	-2,112
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-14,738.16	-9,379	-9,379
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,172.66	-2,019	-2,019
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,965.23	-1,887	-1,887
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,927.91	-3,136	-3,136
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,945.20	-3,147	-3,147
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-9,062.26	-5,767	-5,767
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,600.08	-2,291	-2,291
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,987.03	-3,810	-3,810
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,805.34	-3,058	-3,058
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,075.82	-1,321	-1,321

PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,182.09	-2,025	-2,025
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,152.62	-3,279	-3,279
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,537.81	-1,615	-1,615
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,267.53	-1,443	-1,443
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,203.50	-2,675	-2,675
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,399.33	-3,436	-3,436
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,340.40	-853	-853
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,379.10	-1,514	-1,514
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,794.73	-4,324	-4,324
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-10,936.94	-6,960	-6,960
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,729.91	-3,010	-3,010
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,704.97	-1,085	-1,085
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,659.79	-2,329	-2,329
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-22,989.58	-14,630	-14,630
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,933.80	-1,867	-1,867
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,777.65	-2,404	-2,404
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,319.19	-3,385	-3,385
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-9,310.55	-5,925	-5,925
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,593.79	-2,287	-2,287
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,621.68	-1,032	-1,032
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-790.41	-503	-503
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,487.53	-1,583	-1,583
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,446.67	-1,557	-1,557
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,331.76	-3,393	-3,393
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-10,573.95	-6,729	-6,729
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,746.22	-2,384	-2,384
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,853.66	-1,816	-1,816
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,787.47	-3,683	-3,683
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-10,212.53	-6,499	-6,499
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,989.20	-3,175	-3,175
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,426.04	-3,453	-3,453
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,801.81	-1,783	-1,783
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,379.29	-4,696	-4,696
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,355.92	-2,772	-2,772
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,390.49	-2,794	-2,794
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,737.77	-3,015	-3,015
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,098.80	-1,972	-1,972
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,503.63	-2,866	-2,866
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,656.06	-2,963	-2,963
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,738.75	-3,652	-3,652
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,168.33	-3,289	-3,289
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,687.09	-1,710	-1,710
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,467.49	-2,843	-2,843
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,957.37	-1,882	-1,882
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-8,001.57	-5,092	-5,092
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,017.68	-1,284	-1,284

PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,745.24	-1,747	-1,747
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,698.49	-2,990	-2,990
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,581.81	-1,643	-1,643
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,849.54	-1,177	-1,177
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,903.36	-2,484	-2,484
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,700.45	-4,264	-4,264
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,599.10	-1,654	-1,654
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,967.39	-1,252	-1,252
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-14,741.30	-9,381	-9,381
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,110.98	-707	-707
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-9,180.12	-5,842	-5,842
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,543.11	-982	-982
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-455.71	-290	-290
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,043.41	-664	-664
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,259.48	-3,347	-3,347
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,838.73	-4,352	-4,352
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,022.98	-651	-651
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,735.22	-2,377	-2,377
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,831.47	-3,711	-3,711
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-12,492.63	-7,950	-7,950
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,038.50	-2,570	-2,570
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,839.52	-1,807	-1,807
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-10,463.95	-6,659	-6,659
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-1,335.69	-850	-850
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,917.50	-2,493	-2,493
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-7,308.58	-4,651	-4,651
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,577.88	-4,186	-4,186
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,151.05	-3,278	-3,278
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,107.05	-3,250	-3,250
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-11,246.51	-7,157	-7,157
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-11,210.37	-7,134	-7,134
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-6,054.60	-3,853	-3,853
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-5,173.05	-3,292	-3,292
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-3,810.65	-2,425	-2,425
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,590.06	-2,921	-2,921
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-4,830.48	-3,074	-3,074
PTCO	Perpetual Trustee Company Limited	2024-04-16	Sale	-2,886.66	-1,837	-1,837
PTCO	Perpetual Trustee Company Limited	2024-04-17	Sale	-4,973.95	-3,209	-3,209
PTCO	Perpetual Trustee Company Limited	2024-04-17	Sale	-33,117.60	-21,452	-21,452
PTCO	Perpetual Trustee Company Limited	2024-04-18	Sale	-4,968.74	-3,245	-3,245
PTCO	Perpetual Trustee Company Limited	2024-04-18	Sale	-2,422.23	-1,578	-1,578
PTCO	Perpetual Trustee Company Limited	2024-04-18	Sale	-17,114.26	-11,169	-11,169
PTCO	Perpetual Trustee Company Limited	2024-04-18	Sale	-49,008.91	-31,911	-31,911
PTCO	Perpetual Trustee Company Limited	2024-04-18	Sale	-6,619.49	-4,318	-4,318
PTCO	Perpetual Trustee Company Limited	2024-04-18	Sale	-8,426.70	-5,494	-5,494
PTCO	Perpetual Trustee Company Limited	2024-04-18	Sale	-6,480.38	-4,219	-4,219

PTCO	Perpetual Trustee Company Limited	2024-04-18	Sale	-24,447.72	-15,957	-15,957
PTCO	Perpetual Trustee Company Limited	2024-04-18	Sale	-3,291.53	-2,146	-2,146
PTCO	Perpetual Trustee Company Limited	2024-04-18	Sale	-16,465.46	-10,719	-10,719
PTCO	Perpetual Trustee Company Limited	2024-04-18	Sale	-18,348.71	-11,938	-11,938
PTCO	Perpetual Trustee Company Limited	2024-04-18	Sale	-31,558.66	-20,546	-20,546
PTCO	Perpetual Trustee Company Limited	2024-04-18	Sale	-2,624.67	-1,711	-1,711
PTCO	Perpetual Trustee Company Limited	2024-04-18	Sale	-4,966.01	-3,243	-3,243
PTCO	Perpetual Trustee Company Limited	2024-04-19	Sale	-6,792.08	-4,556	-4,556
PTCO	Perpetual Trustee Company Limited	2024-04-19	Sale	-36,758.20	-24,660	-24,660
PTCO	Perpetual Trustee Company Limited	2024-04-19	Sale	-4,394.01	-2,949	-2,949
PTCO	Perpetual Trustee Company Limited	2024-04-22	Sale	-5,360.13	-3,546	-3,546
PTCO	Perpetual Trustee Company Limited	2024-04-22	Sale	-5,129.38	-3,392	-3,392
PTCO	Perpetual Trustee Company Limited	2024-04-22	Sale	-1,701.77	-1,127	-1,127
PTCO	Perpetual Trustee Company Limited	2024-04-22	Sale	-11,117.30	-7,302	-7,302
PTCO	Perpetual Trustee Company Limited	2024-04-22	Sale	-8,174.34	-5,349	-5,349
PTCO	Perpetual Trustee Company Limited	2024-04-22	Sale	-35,666.66	-23,339	-23,339
PTCO	Perpetual Trustee Company Limited	2024-04-22	Sale	-15,975.87	-10,325	-10,325
PTCO	Perpetual Trustee Company Limited	2024-04-22	Sale	-2,096.57	-1,388	-1,388
PTCO	Perpetual Trustee Company Limited	2024-04-22	Sale	-15,685.17	-10,126	-10,126
PTCO	Perpetual Trustee Company Limited	2024-04-22	Sale	-65,726.97	-42,473	-42,473
PTCO	Perpetual Trustee Company Limited	2024-04-22	Sale	-5,160.60	-3,384	-3,384
PTCO	Perpetual Trustee Company Limited	2024-04-22	Sale	-5,173.14	-3,392	-3,392
PTCO	Perpetual Trustee Company Limited	2024-04-22	Purchase	21,305.55	13,790	13,790
PTCO	Perpetual Trustee Company Limited	2024-04-23	Sale	-5,882.20	-3,807	-3,807
PTCO	Perpetual Trustee Company Limited	2024-04-23	Purchase	1,788.91	1,156	1,156
PTCO	Perpetual Trustee Company Limited	2024-04-23	Sale	-1,545,120.27	-1,006,921	-1,006,921
PTCO	Perpetual Trustee Company Limited	2024-04-23	Sale	-13,335.05	-8,658	-8,658
PTCO	Perpetual Trustee Company Limited	2024-04-23	Sale	-29,018.52	-18,781	-18,781
PTCO	Perpetual Trustee Company Limited	2024-04-23	Sale	-3,011.40	-1,949	-1,949
PTCO	Perpetual Trustee Company Limited	2024-04-23	Sale	-2,909.42	-1,883	-1,883
PTCO	Perpetual Trustee Company Limited	2024-04-23	Sale	-1,229.90	-796	-796
PTCO	Perpetual Trustee Company Limited	2024-04-24	Sale	-3,672.50	-2,403	-2,403
PTCO	Perpetual Trustee Company Limited	2024-04-24	Sale	-3,384.67	-2,225	-2,225
PTCO	Perpetual Trustee Company Limited	2024-04-24	Sale	-3,814.15	-2,507	-2,507
PTCO	Perpetual Trustee Company Limited	2024-04-24	Sale	-7,585.25	-4,988	-4,988
PTCO	Perpetual Trustee Company Limited	2024-04-24	Sale	-3,013.31	-1,970	-1,970
PTCO	Perpetual Trustee Company Limited	2024-04-24	Sale	-6,008.50	-3,940	-3,940
PTCO	Perpetual Trustee Company Limited	2024-04-24	Sale	-16,230.88	-10,623	-10,623
PTCO	Perpetual Trustee Company Limited	2024-04-24	Sale	-140,093.00	-91,588	-91,588
PTCO	Perpetual Trustee Company Limited	2024-04-24	Sale	-13,152.22	-8,638	-8,638
PTCO	Perpetual Trustee Company Limited	2024-04-24	Sale	-17,526.53	-11,372	-11,372
PTCO	Perpetual Trustee Company Limited	2024-04-24	Sale	-48,284.69	-31,712	-31,712
PTCO	Perpetual Trustee Company Limited	2024-04-24	Sale	-7,813.20	-5,104	-5,104
PTCO	Perpetual Trustee Company Limited	2024-04-24	Sale	-26,408.89	-17,272	-17,272
PTCO	Perpetual Trustee Company Limited	2024-04-24	Sale	-5,298.59	-3,485	-3,485
PTCO	Perpetual Trustee Company Limited	2024-04-24	Sale	-7,556.83	-4,954	-4,954

PTCO	Perpetual Trustee Company Limited	2024-04-24	Sale	-26,422.15	-17,326	-17,326
PTCO	Perpetual Trustee Company Limited	2024-04-24	Sale	-44,041.39	-28,855	-28,855
PTCO	Perpetual Trustee Company Limited	2024-04-24	Sale	-61,579.59	-40,151	-40,151
PTCO	Perpetual Trustee Company Limited	2024-04-24	Purchase	4,802.90	3,141	3,141
PTCO	Perpetual Trustee Company Limited	2024-04-24	Purchase	9,211.20	6,060	6,060
PTCO	Perpetual Trustee Company Limited	2024-04-26	Sale	-45,900.23	-30,903	-30,903
PTCO	Perpetual Trustee Company Limited	2024-04-26	Sale	-18,684.08	-12,522	-12,522
PTCO	Perpetual Trustee Company Limited	2024-04-29	Sale	-9,966.11	-6,622	-6,622
PTCO	Perpetual Trustee Company Limited	2024-04-29	Sale	-13,205.57	-8,720	-8,720
PTCO	Perpetual Trustee Company Limited	2024-04-29	Sale	-4,826.28	-3,203	-3,203
PTCO	Perpetual Trustee Company Limited	2024-04-29	Sale	-11,903.24	-7,859	-7,859
PTCO	Perpetual Trustee Company Limited	2024-04-29	Sale	-25,220.73	-16,708	-16,708
PTCO	Perpetual Trustee Company Limited	2024-04-29	Sale	-2,193.92	-1,441	-1,441
PTCO	Perpetual Trustee Company Limited	2024-04-30	Purchase	1,013.10	660	660
PTCO	Perpetual Trustee Company Limited	2024-04-30	Sale	-24,917.58	-16,286	-16,286
PTCO	Perpetual Trustee Company Limited	2024-04-30	Sale	-42,072.95	-27,727	-27,727
PTCO	Perpetual Trustee Company Limited	2024-05-01	Sale	-324,948.67	-220,349	-220,349
PTCO	Perpetual Trustee Company Limited	2024-05-01	Sale	-44,714.21	-30,325	-30,325
PTCO	Perpetual Trustee Company Limited	2024-05-01	Purchase	11,397.33	7,727	7,727
PTCO	Perpetual Trustee Company Limited	2024-05-01	Sale	-23,937.40	-16,163	-16,163
PTCO	Perpetual Trustee Company Limited	2024-05-01	Sale	-5,219.96	-3,527	-3,527
PTCO	Perpetual Trustee Company Limited	2024-05-01	Purchase	5,219.96	3,527	3,527
PTCO	Perpetual Trustee Company Limited	2024-05-01	Sale	-9,704.17	-6,552	-6,552
PTCO	Perpetual Trustee Company Limited	2024-05-01	Sale	-48,980.51	-33,133	-33,133
PTCO	Perpetual Trustee Company Limited	2024-05-01	Purchase	11,586.56	7,936	7,936
PTCO	Perpetual Trustee Company Limited	2024-05-01	Purchase	9,948.44	6,814	6,814
PTCO	Perpetual Trustee Company Limited	2024-05-02	Sale	-14,532.69	-9,836	-9,836
PTCO	Perpetual Trustee Company Limited	2024-05-02	Sale	-39,485.09	-26,815	-26,815
PTCO	Perpetual Trustee Company Limited	2024-05-02	Sale	-60,271.22	-41,276	-41,276
PTCO	Perpetual Trustee Company Limited	2024-05-02	Sale	-21,018.92	-14,226	-14,226
PTCO	Perpetual Trustee Company Limited	2024-05-02	Sale	-169,653.22	-116,026	-116,026
PTCO	Perpetual Trustee Company Limited	2024-05-02	Sale	-39,543.59	-27,055	-27,055
PTCO	Perpetual Trustee Company Limited	2024-05-02	Sale	-42,862.65	-29,196	-29,196
PTCO	Perpetual Trustee Company Limited	2024-05-02	Sale	-2,491.28	-1,689	-1,689
PTCO	Perpetual Trustee Company Limited	2024-05-02	Sale	-70,430.46	-48,059	-48,059
PTCO	Perpetual Trustee Company Limited	2024-05-02	Sale	-54,179.38	-37,099	-37,099
PTCO	Perpetual Trustee Company Limited	2024-05-02	Sale	-21,960.00	-15,000	-15,000
PTCO	Perpetual Trustee Company Limited	2024-05-02	Sale	-8,008.93	-5,439	-5,439
PTCO	Perpetual Trustee Company Limited	2024-05-02	Sale	-9,495.02	-6,457	-6,457
PTCO	Perpetual Trustee Company Limited	2024-05-02	Sale	-18,779.98	-12,863	-12,863
PTCO	Perpetual Trustee Company Limited	2024-05-02	Sale	-39,215.00	-26,878	-26,878
PTCO	Perpetual Trustee Company Limited	2024-05-02	Sale	-7,384.96	-5,053	-5,053
PTCO	Perpetual Trustee Company Limited	2024-05-03	Sale	-47,557.88	-32,445	-32,445
PTCO	Perpetual Trustee Company Limited	2024-05-03	Sale	-33,335.44	-22,767	-22,767
PTCO	Perpetual Trustee Company Limited	2024-05-03	Sale	-14,468.29	-9,829	-9,829
PTCO	Perpetual Trustee Company Limited	2024-05-03	Purchase	1,241.36	842	842

PTCO	Perpetual Trustee Company Limited	2024-05-03	Purchase	2,790.69	1,904	1,904
PTCO	Perpetual Trustee Company Limited	2024-05-03	Sale	-10,199.96	-6,943	-6,943
PTCO	Perpetual Trustee Company Limited	2024-05-03	Sale	-39,983.98	-27,304	-27,304
PTCO	Perpetual Trustee Company Limited	2024-05-03	Sale	-24,310.83	-16,556	-16,556
PTCO	Perpetual Trustee Company Limited	2024-05-03	Sale	-26,572.74	-18,046	-18,046
PTCO	Perpetual Trustee Company Limited	2024-05-03	Sale	-7,893.90	-5,370	-5,370
PTCO	Perpetual Trustee Company Limited	2024-05-06	Sale	-7,004.86	-4,761	-4,761
PTCO	Perpetual Trustee Company Limited	2024-05-06	Sale	-13,166.78	-8,943	-8,943
PTCO	Perpetual Trustee Company Limited	2024-05-06	Sale	-22,099.56	-14,915	-14,915
PTCO	Perpetual Trustee Company Limited	2024-05-06	Sale	-2,335.21	-1,594	-1,594
PTCO	Perpetual Trustee Company Limited	2024-05-06	Sale	-12,729.48	-8,695	-8,695
PTCO	Perpetual Trustee Company Limited	2024-05-06	Sale	-8,995.00	-6,137	-6,137
PTCO	Perpetual Trustee Company Limited	2024-05-06	Sale	-3,611.54	-2,458	-2,458
PTCO	Perpetual Trustee Company Limited	2024-05-06	Sale	-34,874.69	-23,684	-23,684
PTCO	Perpetual Trustee Company Limited	2024-05-06	Sale	-8,648.30	-5,847	-5,847
PTCO	Perpetual Trustee Company Limited	2024-05-06	Sale	-10,929.04	-7,380	-7,380
PTCO	Perpetual Trustee Company Limited	2024-05-06	Sale	-12,865.67	-8,729	-8,729
PTCO	Perpetual Trustee Company Limited	2024-05-06	Sale	-20,154.11	-13,687	-13,687
PTCO	Perpetual Trustee Company Limited	2024-05-07	Sale	-5,428.64	-3,668	-3,668
PTCO	Perpetual Trustee Company Limited	2024-05-07	Sale	-23,643.54	-15,913	-15,913
PTCO	Perpetual Trustee Company Limited	2024-05-07	Sale	-51,169.53	-34,446	-34,446
PTCO	Perpetual Trustee Company Limited	2024-05-07	Sale	-2,534.27	-1,712	-1,712
PTCO	Perpetual Trustee Company Limited	2024-05-08	Sale	-13,760.74	-9,095	-9,095
PTCO	Perpetual Trustee Company Limited	2024-05-08	Sale	-13,087.61	-8,595	-8,595
PTCO	Perpetual Trustee Company Limited	2024-05-08	Sale	-4,759.77	-3,137	-3,137
PTCO	Perpetual Trustee Company Limited	2024-05-08	Sale	-5,716.83	-3,791	-3,791
PTCO	Perpetual Trustee Company Limited	2024-05-08	Sale	-84,113.19	-55,601	-55,601
PTCO	Perpetual Trustee Company Limited	2024-05-08	Sale	-24,282.59	-16,044	-16,044
PTCO	Perpetual Trustee Company Limited	2024-05-09	Sale	-7,323.75	-4,725	-4,725
PTCO	Perpetual Trustee Company Limited	2024-05-09	Sale	-13,039.22	-8,444	-8,444
PTCO	Perpetual Trustee Company Limited	2024-05-09	Sale	-17,050.77	-10,909	-10,909
PTCO	Perpetual Trustee Company Limited	2024-05-09	Sale	-5,171.28	-3,391	-3,391
PTCO	Perpetual Trustee Company Limited	2024-05-13	Sale	-1,933.14	-1,276	-1,276
PTCO	Perpetual Trustee Company Limited	2024-05-13	Sale	-1,993.74	-1,316	-1,316
PTCO	Perpetual Trustee Company Limited	2024-05-13	Sale	-6,895.97	-4,544	-4,544
PTCO	Perpetual Trustee Company Limited	2024-05-13	Sale	-65,027.96	-42,790	-42,790
PTCO	Perpetual Trustee Company Limited	2024-05-13	Sale	-12,505.36	-8,204	-8,204
PTCO	Perpetual Trustee Company Limited	2024-05-13	Sale	-1,424.24	-937	-937
PTCO	Perpetual Trustee Company Limited	2024-05-14	Sale	-6,528.48	-4,239	-4,239
PTCO	Perpetual Trustee Company Limited	2024-05-14	Sale	-1,483.02	-963	-963
PTCO	Perpetual Trustee Company Limited	2024-05-14	Sale	-2,649.16	-1,718	-1,718
PTCO	Perpetual Trustee Company Limited	2024-05-14	Sale	-4,248.05	-2,754	-2,754
PTCO	Perpetual Trustee Company Limited	2024-05-15	Sale	-28,889.29	-18,893	-18,893
PTCO	Perpetual Trustee Company Limited	2024-05-15	Sale	-74,683.44	-47,874	-47,874
PTCO	Perpetual Trustee Company Limited	2024-05-15	Sale	-21,852.25	-14,121	-14,121
PTCO	Perpetual Trustee Company Limited	2024-05-15	Sale	-42,277.63	-27,618	-27,618

PTCO	Perpetual Trustee Company Limited	2024-05-15	Sale	-34,035.38	-22,183	-22,183
PTCO	Perpetual Trustee Company Limited	2024-05-15	Sale	-19,270.35	-12,595	-12,595
PTCO	Perpetual Trustee Company Limited	2024-05-15	Purchase	33,228.89	21,573	21,573
PTCO	Perpetual Trustee Company Limited	2024-05-16	Sale	-17,793.36	-11,406	-11,406
PTCO	Perpetual Trustee Company Limited	2024-05-16	Sale	-1,662.51	-1,069	-1,069
PTCO	Perpetual Trustee Company Limited	2024-05-16	Sale	-7,534.80	-4,830	-4,830
PTCO	Perpetual Trustee Company Limited	2024-05-16	Sale	-14,626.21	-9,350	-9,350
PTCO	Perpetual Trustee Company Limited	2024-05-16	Sale	-2,254.46	-1,440	-1,440
PTCO	Perpetual Trustee Company Limited	2024-05-17	Sale	-10,075.53	-6,411	-6,411
PTCO	Perpetual Trustee Company Limited	2024-05-17	Sale	-14,802.57	-9,435	-9,435
PTCO	Perpetual Trustee Company Limited	2024-05-17	Sale	-45,521.61	-29,078	-29,078
PTCO	Perpetual Trustee Company Limited	2024-05-17	Sale	-18,638.93	-11,919	-11,919
PTCO	Perpetual Trustee Company Limited	2024-05-17	Sale	-9,946.56	-6,376	-6,376
PTCO	Perpetual Trustee Company Limited	2024-05-17	Sale	-26,453.62	-16,913	-16,913
PTCO	Perpetual Trustee Company Limited	2024-05-17	Sale	-8,325.47	-5,354	-5,354
PTCO	Perpetual Trustee Company Limited	2024-05-20	Sale	-11,198.18	-7,213	-7,213
PTCO	Perpetual Trustee Company Limited	2024-05-20	Sale	-72,481.05	-46,376	-46,376
PTCO	Perpetual Trustee Company Limited	2024-05-20	Sale	-38,844.67	-24,859	-24,859
PTCO	Perpetual Trustee Company Limited	2024-05-20	Sale	-7,992.04	-5,110	-5,110
PTCO	Perpetual Trustee Company Limited	2024-05-20	Sale	-6,921.61	-4,427	-4,427
PTCO	Perpetual Trustee Company Limited	2024-05-20	Sale	-21,446.73	-13,683	-13,683
PTCO	Perpetual Trustee Company Limited	2024-05-20	Sale	-14,374.91	-9,197	-9,197
PTCO	Perpetual Trustee Company Limited	2024-05-20	Sale	-150,837.21	-96,796	-96,796
PTCO	Perpetual Trustee Company Limited	2024-05-21	Sale	-7,701.51	-5,257	-5,257
PTCO	Perpetual Trustee Company Limited	2024-05-21	Sale	-8,584.90	-5,860	-5,860
PTCO	Perpetual Trustee Company Limited	2024-05-22	Sale	-9,963.36	-6,660	-6,660
PTCO	Perpetual Trustee Company Limited	2024-05-22	Sale	-5,161.10	-3,535	-3,535
PTCO	Perpetual Trustee Company Limited	2024-05-22	Sale	-9,457.88	-6,478	-6,478
PTCO	Perpetual Trustee Company Limited	2024-05-22	Sale	-17,501.84	-11,981	-11,981
PTCO	Perpetual Trustee Company Limited	2024-05-22	Sale	-27,747.30	-18,979	-18,979
PTCO	Perpetual Trustee Company Limited	2024-05-22	Sale	-26,898.63	-18,396	-18,396
PTCO	Perpetual Trustee Company Limited	2024-05-22	Sale	-44,175.00	-30,232	-30,232
PTCO	Perpetual Trustee Company Limited	2024-05-22	Sale	-8,180.79	-5,596	-5,596
PTCO	Perpetual Trustee Company Limited	2024-05-22	Sale	-7,506.26	-5,115	-5,115
PTCO	Perpetual Trustee Company Limited	2024-05-22	Sale	-83,994.60	-56,803	-56,803
PTCO	Perpetual Trustee Company Limited	2024-05-22	Sale	-8,393.86	-5,606	-5,606
PTCO	Perpetual Trustee Company Limited	2024-05-22	Purchase	4,421.76	3,008	3,008
PTCO	Perpetual Trustee Company Limited	2024-05-22	Sale	-1,922.71	-1,303	-1,303
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-5,797.71	-3,924	-3,924
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-7,130.42	-4,826	-4,826
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-8,480.85	-5,740	-5,740
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-2,021.22	-1,368	-1,368
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-4,538.88	-3,072	-3,072
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-5,382.53	-3,643	-3,643
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-5,995.70	-4,058	-4,058
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-5,323.43	-3,603	-3,603

PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-2,504.36	-1,695	-1,695
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-2,721.56	-1,842	-1,842
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-4,689.59	-3,174	-3,174
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-5,214.10	-3,529	-3,529
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-7,411.14	-5,016	-5,016
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-4,562.52	-3,088	-3,088
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-6,344.39	-4,294	-4,294
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-4,233.04	-2,865	-2,865
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-2,397.98	-1,623	-1,623
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-6,435.99	-4,356	-4,356
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-4,782.67	-3,237	-3,237
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-6,489.18	-4,392	-4,392
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-2,718.60	-1,840	-1,840
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-10,007.11	-6,773	-6,773
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-48,416.11	-33,189	-33,189
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-3,779.94	-2,589	-2,589
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-3,804.76	-2,606	-2,606
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-3,618.40	-2,449	-2,449
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-2,603.36	-1,762	-1,762
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-20,094.00	-13,600	-13,600
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-67,659.16	-45,793	-45,793
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-48,352.67	-32,726	-32,726
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-38,680.95	-26,180	-26,180
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-16,598.24	-11,234	-11,234
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-19,553.24	-13,234	-13,234
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-72,203.95	-48,869	-48,869
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-13,445.25	-9,100	-9,100
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-97,686.39	-66,116	-66,116
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-39,984.11	-27,062	-27,062
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-18,838.13	-12,750	-12,750
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-9,590.45	-6,491	-6,491
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-3,296.30	-2,231	-2,231
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-74,229.60	-50,240	-50,240
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-3,110.14	-2,105	-2,105
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-9,989.38	-6,761	-6,761
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-3,572.60	-2,418	-2,418
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-3,370.18	-2,281	-2,281
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-5,123.97	-3,468	-3,468
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-2,393.55	-1,620	-1,620
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-72,955.40	-49,515	-49,515
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-64,201.81	-43,453	-43,453
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-10,920.20	-7,391	-7,391
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-3,485.42	-2,359	-2,359
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-6,692.64	-4,584	-4,584
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-161,094.78	-109,032	-109,032
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-8,155.80	-5,520	-5,520

PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-3,030.35	-2,051	-2,051
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-31,763.30	-21,498	-21,498
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-8,782.26	-5,944	-5,944
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-14,943.44	-10,114	-10,114
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-6,923.57	-4,686	-4,686
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-15,941.20	-10,823	-10,823
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-7,325.45	-4,958	-4,958
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-2,746.67	-1,859	-1,859
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-3,098.32	-2,097	-2,097
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-78,759.62	-53,306	-53,306
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-5,917.39	-4,005	-4,005
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-7,539.68	-5,103	-5,103
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-26,722.07	-18,086	-18,086
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-4,979.18	-3,370	-3,370
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-5,159.43	-3,492	-3,492
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-6,011.95	-4,069	-4,069
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-8,995.02	-6,088	-6,088
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-6,657.62	-4,506	-4,506
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-11,726.92	-7,937	-7,937
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-7,377.16	-4,993	-4,993
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-5,512.55	-3,731	-3,731
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-3,113.09	-2,107	-2,107
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-6,220.28	-4,210	-4,210
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-4,131.09	-2,796	-2,796
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-8,715.77	-5,899	-5,899
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-4,936.26	-3,358	-3,358
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-13,168.14	-8,877	-8,877
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-2,037.96	-1,377	-1,377
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	2,037.96	1,377	1,377
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-6,563.06	-4,442	-4,442
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-66,747.86	-45,036	-45,036
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-13,236.92	-8,959	-8,959
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-5,184.55	-3,509	-3,509
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-3,520.88	-2,383	-2,383
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-1,700.60	-1,151	-1,151
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-35,778.99	-24,144	-24,144
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-9,334.85	-6,318	-6,318
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-5,871.59	-3,974	-3,974
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-1,218.94	-825	-825
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-1,725.72	-1,168	-1,168
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-5,290.93	-3,581	-3,581
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-5,503.69	-3,725	-3,725
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-3,937.54	-2,665	-2,665
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-2,790.45	-1,908	-1,908
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-3,104.23	-2,101	-2,101
PTCO	Perpetual Trustee Company Limited	2024-05-24	Sale	-5,624.78	-3,846	-3,846

PTCO	Perpetual Trustee Company Limited	2024-05-24	Sale	-30,100.48	-20,545	-20,545
PTCO	Perpetual Trustee Company Limited	2024-05-24	Sale	-15,421.95	-10,537	-10,537
PTCO	Perpetual Trustee Company Limited	2024-05-27	Sale	-11,122.62	-7,528	-7,528
PTCO	Perpetual Trustee Company Limited	2024-05-27	Sale	-9,029.95	-6,122	-6,122
PTCO	Perpetual Trustee Company Limited	2024-05-27	Sale	-6,353.34	-4,322	-4,322
PTCO	Perpetual Trustee Company Limited	2024-05-27	Sale	-20,380.05	-13,917	-13,917
PTCO	Perpetual Trustee Company Limited	2024-05-27	Sale	-35,090.04	-23,748	-23,748
PTCO	Perpetual Trustee Company Limited	2024-05-27	Sale	-17,114.46	-11,695	-11,695

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 30/05/2024

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	1,562,222	1,562,222
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,757,224	1,757,224
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,204,680	2,204,680
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,280,744	2,280,744
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	10,976,732	10,976,732
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	12,001,778	12,001,778
PFSL	UBS Nominees Pty Limited	UBS Nominees Pty Limited	3,407,723	3,407,723
PIL	Citibank, N.A.	Citibank, N.A.	581,662	581,662
PIL	Citibank, N.A.	Citibank, N.A.	2,331,488	2,331,488
PIL	Citibank, N.A.	Citibank, N.A.	16,398,553	16,398,553
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	756,456	756,456
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	2,601,781	2,601,781
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,807,896	3,807,896
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,014,043	4,014,043
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	10,663,934	10,663,934
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	374,974	374,974
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	1,378,919	1,378,919
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	2,059,574	2,059,574
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	2,754,156	2,754,156
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	3,916,634	3,916,634
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	4,727,058	4,727,058
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	301,172	301,172
PIL	Northern Trust Company Limited	Northern Trust Company Limited	839,928	839,928
PIL	Northern Trust Company Limited	Northern Trust Company Limited	10,351,527	10,351,527
PIL	RBC Investor Services Trust	RBC Investor Services Trust	308,816	308,816
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	12,018,833	12,018,833