

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **Whitehaven Coal Limited (WHC)**
ACN/ARSN **ACN 124 425 396**

1. Details of substantial holder (1)

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

The holder became a substantial holder on **24/09/2024**

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	47,087,603.00	47,087,603.00	5.628%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
Perpetual Investment Management Limited (PIML)	Related bodies corporate of Perpetual Limited
Pendal Fund Services Limited (PFSL)	Related bodies corporate of Perpetual Limited
Pendal Institutional Limited (PIL)	Related bodies corporate of Perpetual Limited
Thomson Siegel & Walmsley LLC (TSW)	Related bodies corporate of Perpetual Limited

7. Addresses

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

Name	Address
Perpetual Limited (PPT)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Institutional Limited (PIL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Thomson Siegel & Walmsley LLC (TSW)	6641 West Broad Street, Suite 600, Richmond, VA 23230, USA
Whitehaven Coal Limited (WHC)	Level 28, 259 George Street, Sydney, NSW, 2000

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here  date 26/09/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

ANNEXURE A

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

Sylvie Dimarco – Company Secretary, Perpetual Limited 26/09/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-28	Sale	-1,585,000.00	-200,000	-200,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-28	Sale	-738,538.68	-93,191	-93,191
PIML	National Nominees Pty Ltd	2024-05-28	Sale	-53,961.33	-6,809	-6,809
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-28	Purchase	1,182,378.15	149,132	149,132
PIML	State Street Bank and Trust	2024-05-29	Purchase	40,124.61	5,000	5,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-30	Sale	-786,912.90	-100,000	-100,000
TSW	STATE STREET	2024-06-06	Purchase	979,991.10	121,000	121,000
TSW	BANK OF NEW YORK	2024-06-06	Purchase	72,081.99	8,900	8,900
TSW	BANK OF NEW YORK	2024-06-06	Purchase	286,708.14	35,400	35,400
TSW	BANK OF NEW YORK	2024-06-06	Purchase	307,765.80	38,000	38,000
TSW	BANK OF NEW YORK	2024-06-06	Purchase	47,784.69	5,900	5,900
TSW	BANK OF NEW YORK	2024-06-06	Purchase	547,499.16	67,600	67,600
TSW	BANK OF NEW YORK	2024-06-06	Purchase	205,717.14	25,400	25,400
PIML	State Street Bank and Trust	2024-06-12	Purchase	11,494.92	1,500	1,500
PIML	State Street Bank and Trust	2024-06-18	Purchase	22,976.61	3,000	3,000
PIML	State Street Bank and Trust	2024-06-19	Purchase	7,630.00	1,000	1,000
TSW	BANK OF NEW YORK	2024-06-25	Sale	-165,120.26	-21,400	-21,400
PIML	State Street Bank and Trust	2024-06-26	Purchase	28,763.45	3,800	3,800
PIML	Citicorp Nominees Pty Ltd	2024-06-27	Purchase	12,261.41	1,607	1,607
PIML	National Nominees Pty Ltd	2024-07-02	Purchase	17,034.84	2,045	2,045
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-02	Purchase	232,865.07	27,955	27,955
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-03	Sale	-188,260.46	-21,384	-21,384
TSW	STATE STREET	2024-07-03	Sale	-18,667.44	-2,200	-2,200
TSW	BANK OF NEW YORK	2024-07-03	Purchase	64,524.00	7,600	7,600
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-04	Sale	-186,394.42	-20,924	-20,924
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-09	Sale	-180,458.46	-20,118	-20,118
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-09	Purchase	735,936.81	81,869	81,869
PIML	Citicorp Nominees Pty Ltd	2024-07-12	Purchase	25,793.25	2,975	2,975
PIML	State Street Bank and Trust	2024-07-15	Purchase	25,207.18	2,951	2,951
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-16	Sale	-653,787.57	-76,199	-76,199
PIML	UBS Nominees Pty Ltd	2024-07-16	Sale	-1,932,173.55	-225,195	-225,195
PIML	Citicorp Nominees Pty Ltd	2024-07-16	Sale	-89,420.78	-10,422	-10,422
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-16	Sale	-418,393.87	-48,952	-48,952
PIML	Citicorp Nominees Pty Ltd	2024-07-16	Sale	-54,504.37	-6,377	-6,377
PIML	JPMorgan Nominees Australia Limited	2024-07-16	Purchase	725,733.66	85,049	85,049
PIML	UBS Nominees Pty Ltd	2024-07-16	Sale	-1,236,503.04	-144,671	-144,671
PIML	JPMorgan Nominees Australia Limited	2024-07-17	Purchase	4,627,918.35	541,277	541,277
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-18	Sale	-404,275.49	-48,087	-48,087
PIML	Citicorp Nominees Pty Ltd	2024-07-18	Sale	-54,108.53	-6,436	-6,436
PIML	UBS Nominees Pty Ltd	2024-07-18	Sale	-1,223,049.58	-145,477	-145,477

PIML	HSBC Custody Nominees (Australia) Limited	2024-07-18	Sale	-643,622.45	-76,135	-76,135
#N/A	#N/A	2024-07-22	Purchase	34,230.00	4,200	4,200
PIML	National Nominees Pty Ltd	2024-07-23	Purchase	39,712.95	5,003	5,003
PIML	Citicorp Nominees Pty Ltd	2024-07-29	Sale	-1,369.10	-177	-177
PIML	BNP Paribas Nominees Pty Ltd	2024-07-29	Sale	-12,615.79	-1,631	-1,631
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Sale	-12,932.92	-1,672	-1,672
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Sale	-4,277.46	-553	-553
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Sale	-16,282.18	-2,105	-2,105
PIML	National Nominees Pty Ltd	2024-07-29	Sale	-2,645.37	-342	-342
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Sale	-15,044.58	-1,945	-1,945
PIML	JPMorgan Nominees Australia Limited	2024-07-29	Sale	-16,096.54	-2,081	-2,081
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Sale	-25,587.38	-3,308	-3,308
PIML	Citicorp Nominees Pty Ltd	2024-07-29	Sale	-16,978.33	-2,195	-2,195
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Sale	-58,267.76	-7,533	-7,533
PIML	JPMorgan Nominees Australia Limited	2024-07-29	Sale	-122,824.07	-15,879	-15,879
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Sale	-22,067.96	-2,853	-2,853
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Sale	-415,802.79	-54,239	-54,239
PIML	JPMorgan Nominees Australia Limited	2024-07-29	Sale	-444,888.06	-58,033	-58,033
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Sale	-1,610,184.60	-210,039	-210,039
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Sale	-449,970.70	-58,696	-58,696
PIML	BNP Paribas Nominees Pty Ltd	2024-07-29	Sale	-348,747.22	-45,492	-45,492
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Sale	-707,046.43	-92,230	-92,230
PIML	JPMorgan Nominees Australia Limited	2024-07-29	Sale	-3,394,206.18	-442,754	-442,754
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Sale	-118,280.60	-15,429	-15,429
PIML	Citicorp Nominees Pty Ltd	2024-07-29	Sale	-37,824.65	-4,934	-4,934
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Sale	-357,494.27	-46,633	-46,633
PIML	National Nominees Pty Ltd	2024-07-29	Sale	-72,996.81	-9,522	-9,522
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Sale	-609,939.66	-79,563	-79,563
PIML	Citicorp Nominees Pty Ltd	2024-07-29	Sale	-469,097.67	-61,191	-61,191
PIML	UBS Nominees Pty Ltd	2024-07-29	Sale	-1,455,045.29	-189,802	-189,802
PIML	UBS Nominees Pty Ltd	2024-07-29	Sale	-52,652.15	-6,807	-6,807
PIML	National Nominees Pty Ltd	2024-08-02	Purchase	53,119.44	6,862	6,862
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-02	Purchase	720,990.76	93,138	93,138
TSW	NORTHERN TRUST	2024-08-02	Purchase	181,283.40	23,600	23,600
PIML	Citicorp Nominees Pty Ltd	2024-08-05	Purchase	14,374.77	1,909	1,909
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-05	Purchase	1,022,517.36	139,697	139,697
PIML	National Nominees Pty Ltd	2024-08-05	Purchase	75,413.19	10,303	10,303
PIML	UBS Nominees Pty Ltd	2024-08-05	Purchase	1,824,063.42	248,995	248,995
PIML	Citicorp Nominees Pty Ltd	2024-08-05	Purchase	81,710.89	11,154	11,154
PIML	Citicorp Nominees Pty Ltd	2024-08-07	Purchase	8,335.92	1,128	1,128
TSW	NORTHERN TRUST	2024-08-07	Purchase	32,516.00	4,400	4,400
PIML	JPMorgan Nominees Australia Limited	2024-08-08	Purchase	344,517.53	45,997	45,997
PIML	UBS Nominees Pty Ltd	2024-08-08	Sale	-344,258.60	-45,974	-45,974
PIML	Citicorp Nominees Pty Ltd	2024-08-16	Purchase	25,166.71	3,366	3,366
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	600,457.15	80,310	80,310
PIML	Citicorp Nominees Pty Ltd	2024-08-16	Purchase	310,157.69	41,483	41,483

PIML	JPMorgan Nominees Australia Limited	2024-08-16	Purchase	276,011.41	36,916	36,916
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	322,471.88	43,130	43,130
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	329,791.61	44,109	44,109
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	934,189.01	124,946	124,946
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	257,895.26	34,493	34,493
PIML	JPMorgan Nominees Australia Limited	2024-08-16	Purchase	2,461,171.50	329,177	329,177
PIML	BNP Paribas Nominees Pty Ltd	2024-08-16	Purchase	343,331.99	45,920	45,920
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	82,640.43	11,053	11,053
PIML	National Nominees Pty Ltd	2024-08-16	Purchase	45,593.17	6,098	6,098
PIML	UBS Nominees Pty Ltd	2024-08-16	Purchase	986,750.50	131,976	131,976
TSW	STATE STREET	2024-08-20	Purchase	63,670.95	8,700	8,700
TSW	STATE STREET	2024-08-20	Purchase	2,040,397.80	278,800	278,800
TSW	STATE STREET	2024-08-20	Purchase	753,805.50	103,000	103,000
TSW	NORTHERN TRUST	2024-08-20	Purchase	87,822.00	12,000	12,000
TSW	BANK OF NEW YORK	2024-08-20	Purchase	25,614.75	3,500	3,500
TSW	JP MORGAN CHASE	2024-08-20	Purchase	356,410.95	48,700	48,700
TSW	STATE STREET	2024-08-20	Purchase	37,301.40	5,100	5,100
TSW	BANK OF NEW YORK	2024-08-20	Purchase	63,670.95	8,700	8,700
TSW	BANK OF NEW YORK	2024-08-20	Purchase	84,162.75	11,500	11,500
TSW	BANK OF NEW YORK	2024-08-20	Purchase	337,382.85	46,100	46,100
TSW	STATE STREET	2024-08-20	Purchase	132,383.40	18,100	18,100
TSW	NORTHERN TRUST	2024-08-20	Purchase	142,710.75	19,500	19,500
TSW	SCHWAB INSTITUTIONAL	2024-08-20	Purchase	81,967.20	11,200	11,200
TSW	BANK OF NEW YORK	2024-08-20	Purchase	1,101,434.25	150,500	150,500
TSW	NORTHERN TRUST	2024-08-20	Purchase	24,509.66	3,349	3,349
TSW	STATE STREET	2024-08-20	Purchase	38,764.20	5,300	5,300
TSW	STATE STREET	2024-08-20	Purchase	1,245,574.20	170,300	170,300
TSW	STATE STREET	2024-08-20	Purchase	460,782.00	63,000	63,000
TSW	NORTHERN TRUST	2024-08-20	Purchase	53,392.20	7,300	7,300
TSW	BANK OF NEW YORK	2024-08-20	Purchase	16,090.80	2,200	2,200
TSW	JP MORGAN CHASE	2024-08-20	Purchase	217,957.20	29,800	29,800
TSW	BANK OF NEW YORK	2024-08-20	Purchase	38,764.20	5,300	5,300
TSW	BANK OF NEW YORK	2024-08-20	Purchase	51,929.40	7,100	7,100
TSW	BANK OF NEW YORK	2024-08-20	Purchase	205,523.40	28,100	28,100
TSW	NORTHERN TRUST	2024-08-20	Purchase	87,036.60	11,900	11,900
TSW	SCHWAB INSTITUTIONAL	2024-08-20	Purchase	49,735.20	6,800	6,800
TSW	BANK OF NEW YORK	2024-08-20	Purchase	672,156.60	91,900	91,900
TSW	NORTHERN TRUST	2024-08-20	Purchase	15,001.01	2,051	2,051
PIML	Citicorp Nominees Pty Ltd	2024-08-21	Purchase	10,469.00	1,450	1,450
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Purchase	658,118.31	93,083	93,083
PIML	National Nominees Pty Ltd	2024-08-21	Purchase	48,904.79	6,917	6,917
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Purchase	707,023.40	100,000	100,000
PIML	State Street Bank and Trust	2024-08-21	Purchase	121,015.13	17,000	17,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Purchase	1,415,918.26	196,966	196,966
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Purchase	551,225.15	76,680	76,680
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Purchase	1,997,105.67	277,814	277,814

PIML	Citicorp Nominees Pty Ltd	2024-08-21	Purchase	53,799.80	7,484	7,484
PIML	JPMorgan Nominees Australia Limited	2024-08-21	Purchase	5,281,007.18	734,632	734,632
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Purchase	688,643.24	95,796	95,796
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Purchase	1,171,044.32	162,902	162,902
PIML	BNP Paribas Nominees Pty Ltd	2024-08-21	Purchase	669,564.59	93,142	93,142
PIML	JPMorgan Nominees Australia Limited	2024-08-21	Purchase	589,173.99	81,959	81,959
PIML	Citicorp Nominees Pty Ltd	2024-08-21	Purchase	662,663.49	92,182	92,182
PIML	National Nominees Pty Ltd	2024-08-21	Purchase	97,298.28	13,535	13,535
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Purchase	643,139.13	89,466	89,466
PIML	UBS Nominees Pty Ltd	2024-08-21	Purchase	2,118,608.11	294,716	294,716
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	21,673.00	2,814	2,814
PIML	Citicorp Nominees Pty Ltd	2024-08-22	Purchase	5,768.68	749	749
PIML	JPMorgan Nominees Australia Limited	2024-08-22	Purchase	21,534.37	2,796	2,796
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	25,146.54	3,265	3,265
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	39,949.49	5,187	5,187
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	42,776.07	5,554	5,554
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	39,032.97	5,068	5,068
PIML	Citicorp Nominees Pty Ltd	2024-08-22	Purchase	2,102.60	273	273
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	20,186.55	2,621	2,621
PIML	BNP Paribas Nominees Pty Ltd	2024-08-22	Purchase	24,461.07	3,176	3,176
PIML	National Nominees Pty Ltd	2024-08-22	Purchase	3,797.01	493	493
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	73,113.65	9,493	9,493
PIML	UBS Nominees Pty Ltd	2024-08-22	Purchase	125,617.16	16,310	16,310
PIML	Citicorp Nominees Pty Ltd	2024-08-22	Purchase	25,878.21	3,360	3,360
PIML	JPMorgan Nominees Australia Limited	2024-08-22	Purchase	192,908.21	25,047	25,047
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	23,498.34	3,051	3,051
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	70,470.61	9,152	9,152
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	128,305.48	16,663	16,663
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	219,281.26	28,478	28,478
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	64,995.89	8,441	8,441
PIML	National Nominees Pty Ltd	2024-08-22	Purchase	11,388.33	1,479	1,479
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	75,421.73	9,795	9,795
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	60,537.58	7,862	7,862
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	119,812.36	15,560	15,560
PIML	UBS Nominees Pty Ltd	2024-08-22	Purchase	376,762.13	48,930	48,930
PIML	JPMorgan Nominees Australia Limited	2024-08-22	Purchase	64,587.79	8,388	8,388
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	40,309.25	5,241	5,241
PIML	Citicorp Nominees Pty Ltd	2024-08-22	Purchase	77,616.23	10,080	10,080
PIML	JPMorgan Nominees Australia Limited	2024-08-22	Purchase	578,618.23	75,145	75,145
PIML	UBS Nominees Pty Ltd	2024-08-22	Purchase	250,884.92	32,620	32,620
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	50,223.13	6,530	6,530
PIML	National Nominees Pty Ltd	2024-08-22	Purchase	7,583.46	986	986
PIML	JPMorgan Nominees Australia Limited	2024-08-22	Purchase	43,008.84	5,592	5,592
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	146,023.95	18,986	18,986
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	79,780.17	10,373	10,373
PIML	JPMorgan Nominees Australia Limited	2024-08-22	Purchase	385,295.25	50,096	50,096

PIML	Citicorp Nominees Pty Ltd	2024-08-22	Purchase	51,684.45	6,720	6,720
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	117,063.45	15,203	15,203
PIML	BNP Paribas Nominees Pty Ltd	2024-08-22	Purchase	73,365.82	9,528	9,528
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	77,949.68	10,135	10,135
PIML	BNP Paribas Nominees Pty Ltd	2024-08-22	Purchase	48,854.11	6,352	6,352
PIML	Citicorp Nominees Pty Ltd	2024-08-22	Purchase	17,309.65	2,248	2,248
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	46,923.63	6,101	6,101
PIML	Citicorp Nominees Pty Ltd	2024-08-22	Purchase	11,529.02	1,499	1,499
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	43,278.03	5,627	5,627
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	85,440.85	11,109	11,109
PIML	Citicorp Nominees Pty Ltd	2024-08-22	Purchase	6,298.62	818	818
PIML	Citicorp Nominees Pty Ltd	2024-08-22	Purchase	4,199.36	546	546
PIML	National Nominees Pty Ltd	2024-08-22	Purchase	127,430.91	16,634	16,634
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	1,714,579.31	223,810	223,810
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	215,839.53	28,136	28,136
PIML	National Nominees Pty Ltd	2024-08-22	Purchase	37,819.48	4,930	4,930
PIML	Citicorp Nominees Pty Ltd	2024-08-22	Purchase	20,927.29	2,728	2,728
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	250,452.41	32,648	32,648
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	426,086.68	55,543	55,543
PIML	JPMorgan Nominees Australia Limited	2024-08-22	Purchase	1,921,559.42	250,487	250,487
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	234,012.82	30,505	30,505
PIML	UBS Nominees Pty Ltd	2024-08-22	Purchase	1,251,211.07	163,103	163,103
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	728,220.60	94,928	94,928
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	388,742.82	50,675	50,675
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	397,871.66	51,865	51,865
PIML	Citicorp Nominees Pty Ltd	2024-08-22	Purchase	257,770.82	33,602	33,602
PIML	JPMorgan Nominees Australia Limited	2024-08-22	Purchase	214,497.05	27,961	27,961
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	201,026.26	26,205	26,205
PIML	Citicorp Nominees Pty Ltd	2024-08-22	Purchase	57,481.01	7,493	7,493
PIML	BNP Paribas Nominees Pty Ltd	2024-08-22	Purchase	243,624.95	31,758	31,758
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	86,730.40	11,363	11,363
PIML	JPMorgan Nominees Australia Limited	2024-08-22	Purchase	828,987.87	108,610	108,610
PIML	JPMorgan Nominees Australia Limited	2024-08-22	Purchase	92,538.89	12,124	12,124
PIML	Citicorp Nominees Pty Ltd	2024-08-22	Purchase	24,798.65	3,249	3,249
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	100,957.76	13,227	13,227
PIML	BNP Paribas Nominees Pty Ltd	2024-08-22	Purchase	105,102.32	13,770	13,770
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	167,705.75	21,972	21,972
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	183,818.39	24,083	24,083
PIML	Citicorp Nominees Pty Ltd	2024-08-22	Purchase	9,029.49	1,183	1,183
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	314,162.06	41,160	41,160
PIML	UBS Nominees Pty Ltd	2024-08-22	Purchase	539,792.39	70,721	70,721
PIML	Citicorp Nominees Pty Ltd	2024-08-22	Purchase	111,208.48	14,570	14,570
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	171,651.86	22,489	22,489
PIML	National Nominees Pty Ltd	2024-08-22	Purchase	16,311.09	2,137	2,137
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	93,111.34	12,199	12,199
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-22	Purchase	108,048.54	14,156	14,156

PIML	UBS Nominees Pty Ltd	2024-08-22	Purchase	82,740.96	10,743	10,743
PIML	UBS Nominees Pty Ltd	2024-08-22	Purchase	248,171.74	32,230	32,230
PIML	UBS Nominees Pty Ltd	2024-08-22	Purchase	165,259.48	21,487	21,487
PIML	UBS Nominees Pty Ltd	2024-08-22	Purchase	824,150.13	107,433	107,433
PIML	UBS Nominees Pty Ltd	2024-08-22	Purchase	355,546.57	46,582	46,582
TSW	BANK OF NEW YORK	2024-08-26	Sale	-78,210.00	-11,000	-11,000
PIML	BNP Paribas Nominees Pty Ltd	2024-08-30	Sale	1,662,939.99	248,571	248,571
PIML	BNP Paribas Nominees Pty Ltd	2024-08-30	Sale	-1,662,939.99	-248,571	-248,571
PIML	BNP Paribas Nominees Pty Ltd	2024-08-30	Sale	-1,662,939.99	-248,571	-248,571
TSW	STATE STREET	2024-08-30	Purchase	220,694.10	33,000	33,000
TSW	STATE STREET	2024-08-30	Purchase	1,452,568.44	217,200	217,200
TSW	STATE STREET	2024-08-30	Purchase	151,081.00	22,600	22,600
TSW	JP MORGAN CHASE	2024-08-30	Purchase	821,918.33	122,900	122,900
TSW	BANK OF NEW YORK	2024-08-30	Purchase	66,208.23	9,900	9,900
TSW	BANK OF NEW YORK	2024-08-30	Purchase	1,283,369.63	191,900	191,900
TSW	BANK OF NEW YORK	2024-08-30	Purchase	165,186.19	24,700	24,700
TSW	NORTHERN TRUST	2024-08-30	Purchase	205,981.16	30,800	30,800
TSW	BANK OF NEW YORK	2024-08-30	Purchase	303,628.27	45,401	45,401
TSW	STATE STREET	2024-08-30	Purchase	27,408.50	4,100	4,100
TSW	NORTHERN TRUST	2024-08-30	Purchase	379,192.59	56,700	56,700
TSW	SCHWAB INSTITUTIONAL	2024-08-30	Purchase	159,836.03	23,900	23,900
TSW	BANK OF NEW YORK	2024-08-30	Purchase	2,185,540.36	326,800	326,800
TSW	STATE STREET	2024-08-30	Purchase	5,228,443.86	781,800	781,800
TSW	NORTHERN TRUST	2024-08-30	Purchase	36,782.35	5,500	5,500
TSW	STATE STREET	2024-08-30	Purchase	20,723.50	3,100	3,100
TSW	STATE STREET	2024-08-30	Purchase	133,700.00	20,000	20,000
TSW	JP MORGAN CHASE	2024-08-30	Purchase	75,540.50	11,300	11,300
TSW	BANK OF NEW YORK	2024-08-30	Purchase	6,016.50	900	900
TSW	BANK OF NEW YORK	2024-08-30	Purchase	119,661.50	17,900	17,900
TSW	BANK OF NEW YORK	2024-08-30	Purchase	14,707.00	2,200	2,200
TSW	NORTHERN TRUST	2024-08-30	Purchase	19,386.50	2,900	2,900
TSW	BANK OF NEW YORK	2024-08-30	Purchase	28,745.50	4,300	4,300
TSW	NORTHERN TRUST	2024-08-30	Purchase	36,099.00	5,400	5,400
TSW	SCHWAB INSTITUTIONAL	2024-08-30	Purchase	14,707.00	2,200	2,200
TSW	BANK OF NEW YORK	2024-08-30	Purchase	201,218.50	30,100	30,100
TSW	STATE STREET	2024-08-30	Purchase	484,662.50	72,500	72,500
TSW	NORTHERN TRUST	2024-08-30	Purchase	3,342.50	500	500
PIML	State Street Bank and Trust	2024-09-02	Purchase	20,375.04	3,032	3,032
TSW	STATE STREET	2024-09-03	Purchase	69,987.47	10,300	10,300
TSW	STATE STREET	2024-09-03	Purchase	14,269.29	2,100	2,100
TSW	STATE STREET	2024-09-03	Purchase	9,512.86	1,400	1,400
TSW	STATE STREET	2024-09-03	Purchase	63,872.06	9,400	9,400
TSW	JP MORGAN CHASE	2024-09-03	Purchase	36,012.97	5,300	5,300
TSW	BANK OF NEW YORK	2024-09-03	Purchase	2,717.96	400	400
TSW	BANK OF NEW YORK	2024-09-03	Purchase	55,038.69	8,100	8,100
TSW	BANK OF NEW YORK	2024-09-03	Purchase	7,474.39	1,100	1,100

TSW	NORTHERN TRUST	2024-09-03	Purchase	8,833.37	1,300	1,300
TSW	BANK OF NEW YORK	2024-09-03	Purchase	12,903.52	1,899	1,899
TSW	NORTHERN TRUST	2024-09-03	Purchase	15,628.27	2,300	2,300
TSW	SCHWAB INSTITUTIONAL	2024-09-03	Purchase	6,794.90	1,000	1,000
TSW	BANK OF NEW YORK	2024-09-03	Purchase	95,808.09	14,100	14,100
TSW	STATE STREET	2024-09-03	Purchase	225,590.68	33,200	33,200
TSW	NORTHERN TRUST	2024-09-03	Purchase	1,358.98	200	200
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	920,972.10	150,000	150,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Sale	-823,369.66	-133,171	-133,171
TSW	STATE STREET	2024-09-05	Purchase	2,329,721.76	380,400	380,400
TSW	STATE STREET	2024-09-05	Purchase	449,462.66	73,100	73,100
PIML	Citicorp Nominees Pty Ltd	2024-09-09	Purchase	17,112.00	2,976	2,976
TSW	BANK OF NEW YORK	2024-09-09	Purchase	227,210.24	39,800	39,800
TSW	BANK OF NEW YORK	2024-09-09	Purchase	380,776.96	66,700	66,700
TSW	BANK OF NEW YORK	2024-09-09	Purchase	70,789.12	12,400	12,400
TSW	BANK OF NEW YORK	2024-09-09	Purchase	46,812.16	8,200	8,200
TSW	BANK OF NEW YORK	2024-09-09	Purchase	466,408.96	81,700	81,700
TSW	STATE STREET	2024-09-09	Purchase	777,538.56	136,200	136,200
TSW	BANK OF NEW YORK	2024-09-09	Purchase	200,378.88	35,100	35,100
PIML	State Street Bank and Trust	2024-09-10	Purchase	23,016.84	4,081	4,081
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-10	Sale	-122,084.27	-21,695	-21,695
PIML	JPMorgan Nominees Australia Limited	2024-09-12	Purchase	390,249.03	69,092	69,092
PIML	National Nominees Pty Ltd	2024-09-12	Purchase	7,190.22	1,273	1,273
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-12	Purchase	47,524.39	8,414	8,414
PIML	JPMorgan Nominees Australia Limited	2024-09-12	Purchase	43,282.56	7,663	7,663
PIML	BNP Paribas Nominees Pty Ltd	2024-09-12	Purchase	33,612.75	5,951	5,951
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-12	Purchase	40,565.75	7,182	7,182
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-12	Purchase	45,406.30	8,039	8,039
PIML	State Street Bank and Trust	2024-09-12	Purchase	11,573.27	2,049	2,049
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-12	Purchase	86,536.87	15,321	15,321
PIML	Citicorp Nominees Pty Ltd	2024-09-12	Purchase	48,772.66	8,635	8,635
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-12	Purchase	147,289.47	26,077	26,077
PIML	Citicorp Nominees Pty Ltd	2024-09-12	Purchase	4,191.00	742	742
PIML	UBS Nominees Pty Ltd	2024-09-12	Purchase	155,677.12	27,562	27,562
TSW	STATE STREET	2024-09-12	Purchase	4,990.50	900	900
TSW	NORTHERN TRUST	2024-09-12	Purchase	28,279.50	5,100	5,100
TSW	BANK OF NEW YORK	2024-09-12	Purchase	22,734.50	4,100	4,100
TSW	JP MORGAN CHASE	2024-09-12	Purchase	110,900.00	20,000	20,000
TSW	STATE STREET	2024-09-12	Purchase	27,725.00	5,000	5,000
TSW	BANK OF NEW YORK	2024-09-12	Purchase	173,004.00	31,200	31,200
TSW	STATE STREET	2024-09-12	Purchase	29,943.00	5,400	5,400
TSW	STATE STREET	2024-09-12	Purchase	198,511.00	35,800	35,800
TSW	BANK OF NEW YORK	2024-09-12	Purchase	41,587.50	7,500	7,500
TSW	BANK OF NEW YORK	2024-09-12	Purchase	8,872.00	1,600	1,600
TSW	STATE STREET	2024-09-12	Purchase	469,661.50	84,700	84,700
TSW	NORTHERN TRUST	2024-09-12	Purchase	51,014.00	9,200	9,200

TSW	BANK OF NEW YORK	2024-09-12	Purchase	298,321.00	53,800	53,800
TSW	SCHWAB INSTITUTIONAL	2024-09-12	Purchase	21,625.50	3,900	3,900
TSW	NORTHERN TRUST	2024-09-12	Purchase	9,981.00	1,800	1,800
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-13	Purchase	1,168,309.61	195,545	195,545
PIML	State Street Bank and Trust	2024-09-13	Purchase	26,616.99	4,455	4,455
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-13	Purchase	321,192.00	53,532	53,532
PIML	State Street Bank and Trust	2024-09-13	Purchase	7,320.00	1,220	1,220
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-13	Purchase	403,928.18	67,707	67,707
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-13	Purchase	737,620.69	123,641	123,641
PIML	State Street Bank and Trust	2024-09-13	Purchase	16,805.73	2,817	2,817
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-13	Purchase	1,116,672.71	186,055	186,055
PIML	National Nominees Pty Ltd	2024-09-13	Purchase	83,695.69	13,945	13,945
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-13	Purchase	2,100,644.70	350,000	350,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-13	Purchase	1,608,958.88	267,448	267,448
PIML	State Street Bank and Trust	2024-09-13	Purchase	36,661.32	6,094	6,094
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-13	Purchase	881,086.79	146,458	146,458
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-18	Purchase	1,188,823.00	200,000	200,000
PIML	JPMorgan Nominees Australia Limited	2024-09-18	Purchase	1,784,875.71	299,293	299,293
PIML	State Street Bank and Trust	2024-09-18	Purchase	149,449.78	25,000	25,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-18	Purchase	5,075,015.46	848,950	848,950
TSW	NORTHERN TRUST	2024-09-18	Purchase	94,909.50	16,100	16,100
TSW	BANK OF NEW YORK	2024-09-18	Purchase	550,003.50	93,300	93,300
TSW	SCHWAB INSTITUTIONAL	2024-09-18	Purchase	40,675.50	6,900	6,900
TSW	BANK OF NEW YORK	2024-09-18	Purchase	40,675.50	6,900	6,900
TSW	STATE STREET	2024-09-18	Purchase	2,485,921.50	421,700	421,700
TSW	BANK OF NEW YORK	2024-09-18	Purchase	100,215.00	17,000	17,000
TSW	JP MORGAN CHASE	2024-09-18	Purchase	498,717.00	84,600	84,600
TSW	STATE STREET	2024-09-18	Purchase	133,816.50	22,700	22,700
TSW	STATE STREET	2024-09-18	Purchase	886,018.50	150,300	150,300
TSW	BANK OF NEW YORK	2024-09-18	Purchase	186,282.00	31,600	31,600
TSW	STATE STREET	2024-09-18	Purchase	20,986.20	3,560	3,560
TSW	BANK OF NEW YORK	2024-09-18	Purchase	778,140.00	132,000	132,000
TSW	NORTHERN TRUST	2024-09-18	Purchase	125,563.50	21,300	21,300
TSW	STATE STREET	2024-09-18	Purchase	120,847.50	20,500	20,500
TSW	NORTHERN TRUST	2024-09-18	Purchase	44,802.00	7,600	7,600
PIML	State Street Bank and Trust	2024-09-20	Purchase	149,871.05	25,000	25,000
PIML	National Nominees Pty Ltd	2024-09-23	Purchase	85,718.31	13,935	13,935
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-23	Purchase	1,144,540.89	186,065	186,065
PIML	Citicorp Nominees Pty Ltd	2024-09-24	Purchase	19,089.60	3,104	3,104
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	416,404.20	67,708	67,708
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	189,370.80	30,792	30,792
PIML	National Nominees Pty Ltd	2024-09-24	Purchase	33,658.95	5,473	5,473
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	689,550.30	112,122	112,122
PIML	JPMorgan Nominees Australia Limited	2024-09-24	Purchase	201,640.05	32,787	32,787
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	226,836.60	36,884	36,884
PIML	BNP Paribas Nominees Pty Ltd	2024-09-24	Purchase	165,244.35	26,869	26,869

PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	228,657.00	37,180	37,180
PIML	JPMorgan Nominees Australia Limited	2024-09-24	Purchase	1,914,900.90	311,366	311,366
PIML	Citicorp Nominees Pty Ltd	2024-09-24	Purchase	228,601.65	37,171	37,171
PIML	UBS Nominees Pty Ltd	2024-09-24	Purchase	729,045.60	118,544	118,544
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	441,385.76	68,367	68,367
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	121,220.17	18,776	18,776
PIML	BNP Paribas Nominees Pty Ltd	2024-09-24	Purchase	105,770.66	16,383	16,383
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	266,541.04	41,285	41,285
PIML	JPMorgan Nominees Australia Limited	2024-09-24	Purchase	1,225,753.06	189,859	189,859
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	146,360.31	22,670	22,670
PIML	Citicorp Nominees Pty Ltd	2024-09-24	Purchase	146,328.03	22,665	22,665
PIML	JPMorgan Nominees Australia Limited	2024-09-24	Purchase	129,070.81	19,992	19,992
PIML	National Nominees Pty Ltd	2024-09-24	Purchase	21,544.08	3,337	3,337
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	145,204.66	22,491	22,491
PIML	Citicorp Nominees Pty Ltd	2024-09-24	Purchase	12,214.98	1,892	1,892
PIML	Citicorp Nominees Pty Ltd	2024-09-24	Purchase	8,575.98	1,325	1,325
PIML	JPMorgan Nominees Australia Limited	2024-09-24	Purchase	90,575.34	13,994	13,994
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	102,711.17	15,869	15,869
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	187,053.54	28,900	28,900
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	309,751.61	47,857	47,857
PIML	JPMorgan Nominees Australia Limited	2024-09-24	Purchase	860,193.88	132,901	132,901
PIML	BNP Paribas Nominees Pty Ltd	2024-09-24	Purchase	74,225.95	11,468	11,468
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	85,067.29	13,143	13,143
PIML	BNP Paribas Nominees Pty Ltd	2024-09-24	Purchase	68,178.16	10,550	10,550
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	101,895.64	15,743	15,743
PIML	Citicorp Nominees Pty Ltd	2024-09-24	Purchase	102,691.75	15,866	15,866
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	78,136.70	12,091	12,091
PIML	National Nominees Pty Ltd	2024-09-24	Purchase	15,119.62	2,336	2,336
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	94,344.36	14,599	14,599
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	93,594.72	14,483	14,483
PIML	Citicorp Nominees Pty Ltd	2024-09-24	Purchase	94,318.51	14,595	14,595
PIML	JPMorgan Nominees Australia Limited	2024-09-24	Purchase	790,097.65	122,261	122,261
PIML	National Nominees Pty Ltd	2024-09-24	Purchase	13,887.67	2,149	2,149
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	171,808.97	26,586	26,586
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	284,506.50	44,025	44,025
PIML	JPMorgan Nominees Australia Limited	2024-09-24	Purchase	83,196.74	12,874	12,874
PIML	Citicorp Nominees Pty Ltd	2024-09-24	Purchase	7,877.65	1,219	1,219
PIML	Citicorp Nominees Pty Ltd	2024-09-24	Purchase	49,198.50	7,569	7,569
PIML	JPMorgan Nominees Australia Limited	2024-09-24	Purchase	519,792.00	79,968	79,968
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	589,433.00	90,682	90,682
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	1,777,542.00	273,468	273,468
PIML	JPMorgan Nominees Australia Limited	2024-09-24	Purchase	4,936,314.50	759,433	759,433
PIML	BNP Paribas Nominees Pty Ltd	2024-09-24	Purchase	425,964.50	65,533	65,533
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	584,753.00	89,962	89,962
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	1,073,410.00	165,140	165,140
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	488,163.00	75,102	75,102

PIML	National Nominees Pty Ltd	2024-09-24	Purchase	86,762.00	13,348	13,348
PIML	Citicorp Nominees Pty Ltd	2024-09-24	Purchase	589,296.50	90,661	90,661
PIML	Citicorp Nominees Pty Ltd	2024-09-24	Purchase	9,564.48	1,476	1,476
PIML	JPMorgan Nominees Australia Limited	2024-09-24	Purchase	101,055.60	15,595	15,595
PIML	Citicorp Nominees Pty Ltd	2024-09-24	Purchase	114,566.40	17,680	17,680
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	114,592.32	17,684	17,684
PIML	BNP Paribas Nominees Pty Ltd	2024-09-24	Purchase	82,814.40	12,780	12,780
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	113,685.12	17,544	17,544
PIML	JPMorgan Nominees Australia Limited	2024-09-24	Purchase	959,662.08	148,096	148,096
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	345,571.92	53,329	53,329
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	208,681.92	32,204	32,204
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	94,906.08	14,646	14,646
PIML	National Nominees Pty Ltd	2024-09-24	Purchase	16,867.44	2,603	2,603
PIML	UBS Nominees Pty Ltd	2024-09-24	Purchase	365,368.32	56,384	56,384
PIML	UBS Nominees Pty Ltd	2024-09-24	Purchase	466,667.94	72,283	72,283
PIML	UBS Nominees Pty Ltd	2024-09-24	Purchase	327,492.57	50,598	50,598
PIML	UBS Nominees Pty Ltd	2024-09-24	Purchase	300,804.63	46,547	46,547
PIML	UBS Nominees Pty Ltd	2024-09-24	Purchase	1,879,371.00	289,134	289,134

ANNEXURE B

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

Sylvie Dimarco – Company Secretary, Perpetual Limited 26/09/2024

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	902,193	902,193
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	33,713	33,713
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	715,453	715,453
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	70,352	70,352
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	128,617	128,617
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	861,090	861,090
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	467,826	467,826
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	712,879	712,879
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	778,120	778,120
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,006,111	1,006,111
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,061,312	1,061,312
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,831,959	1,831,959
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,115,691	2,115,691
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,506,148	2,506,148
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,589,007	2,589,007
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,951,428	2,951,428
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	760,240	760,240
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	8,614,449	8,614,449
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	126,328	126,328
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	183,986	183,986
PIML	State Street Bank and Trust	State Street Bank and Trust	126,854	126,854
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	2,738,990	2,738,990
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	2,750,618	2,750,618
TSW	BANK OF NEW YORK	BANK OF NEW YORK	27,800	27,800
TSW	BANK OF NEW YORK	BANK OF NEW YORK	42,100	42,100
TSW	BANK OF NEW YORK	BANK OF NEW YORK	58,200	58,200
TSW	BANK OF NEW YORK	BANK OF NEW YORK	119,500	119,500
TSW	BANK OF NEW YORK	BANK OF NEW YORK	145,500	145,500
TSW	BANK OF NEW YORK	BANK OF NEW YORK	236,800	236,800
TSW	BANK OF NEW YORK	BANK OF NEW YORK	241,400	241,400
TSW	BANK OF NEW YORK	BANK OF NEW YORK	268,879	268,879
TSW	BANK OF NEW YORK	BANK OF NEW YORK	306,600	306,600
TSW	BANK OF NEW YORK	BANK OF NEW YORK	1,138,400	1,138,400
TSW	BANK OF NEW YORK	BANK OF NEW YORK	1,798,000	1,798,000
TSW	JP MORGAN CHASE	JP MORGAN CHASE	728,400	728,400
TSW	NORTHERN TRUST	NORTHERN TRUST	64,000	64,000
TSW	NORTHERN TRUST	NORTHERN TRUST	181,600	181,600
TSW	NORTHERN TRUST	NORTHERN TRUST	311,500	311,500
TSW	SCHWAB INSTITUTIONAL	SCHWAB INSTITUTIONAL	131,400	131,400
TSW	STATE STREET	STATE STREET	31,960	31,960

TSW	STATE STREET	STATE STREET	181,800	181,800
TSW	STATE STREET	STATE STREET	196,700	196,700
TSW	STATE STREET	STATE STREET	618,900	618,900
TSW	STATE STREET	STATE STREET	1,282,000	1,282,000
TSW	STATE STREET	STATE STREET	4,942,800	4,942,800