

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **Bapcor Limited (BAP)**
ACN/ARSN **ACN 153 199 912**

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 **12/12/2023**
The previous notice was given to the company on **25/09/2023**
The previous notice was dated **21/09/2023**

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	31,766,061	9.359%	28,047,375	8.2635%

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
Bapcor Limited (BAP)	127-139 Link Road, Melbourne Airport, VIC 345

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here *Sylvie Dimarco* date 14/12/2023

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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 14/12/2023

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	BNP Paribas Nominees Pty Ltd	2023-10-17	Purchase	138,924.59	23,510	23,510
PIML	BNP Paribas Nominees Pty Ltd	2023-11-02	Purchase	182,025.09	32,434	32,434
PIML	Citicorp Nominees Pty Ltd	2023-11-27	Sale	-406.3025	-76	-76
PIML	Citicorp Nominees Pty Ltd	2023-11-27	Sale	-5,116.20	-957	-957
PIML	Citicorp Nominees Pty Ltd	2023-11-27	Sale	-265	-50	-50
PIML	Citicorp Nominees Pty Ltd	2023-11-27	Sale	-3,339.00	-630	-630
PIML	Citicorp Nominees Pty Ltd	2023-11-27	Sale	-344.8815	-65	-65
PIML	Citicorp Nominees Pty Ltd	2023-11-27	Sale	-4,356.12	-821	-821
PIML	Citicorp Nominees Pty Ltd	2023-11-28	Sale	-90.4545	-17	-17
PIML	Citicorp Nominees Pty Ltd	2023-11-28	Sale	-1,143.98	-215	-215
PIML	Citicorp Nominees Pty Ltd	2023-11-28	Sale	-1,291.93	-245	-245
PIML	Citicorp Nominees Pty Ltd	2023-11-28	Sale	-16,600.04	-3,148	-3,148
PIML	Citicorp Nominees Pty Ltd	2023-11-28	Sale	-1,579.28	-303	-303
PIML	Citicorp Nominees Pty Ltd	2023-11-28	Sale	-20,217.90	-3,879	-3,879
PIML	Citicorp Nominees Pty Ltd	2023-11-28	Sale	-2,958.18	-564	-564
PIML	Citicorp Nominees Pty Ltd	2023-11-28	Sale	-37,952.82	-7,236	-7,236
PIML	Citicorp Nominees Pty Ltd	2023-11-28	Sale	-5,105.39	-993	-993
PIML	Citicorp Nominees Pty Ltd	2023-11-28	Sale	-65,485.77	-12,737	-12,737
PIML	Citicorp Nominees Pty Ltd	2023-11-28	Sale	-2,400.84	-468	-468
PIML	Citicorp Nominees Pty Ltd	2023-11-28	Sale	-30,790.26	-6,002	-6,002
PIML	Citicorp Nominees Pty Ltd	2023-11-29	Sale	-9,250.71	-1,798	-1,798
PIML	Citicorp Nominees Pty Ltd	2023-11-29	Sale	-118,638.56	-23,059	-23,059
PIML	Citicorp Nominees Pty Ltd	2023-11-29	Sale	-298.41	-58	-58
PIML	Citicorp Nominees Pty Ltd	2023-11-29	Sale	-3,833.03	-745	-745
PIML	Citicorp Nominees Pty Ltd	2023-11-29	Sale	-15,028.55	-2,921	-2,921
PIML	Citicorp Nominees Pty Ltd	2023-11-29	Sale	-192,741.99	-37,462	-37,462
PIML	Citicorp Nominees Pty Ltd	2023-11-29	Sale	-1,895.60	-367	-367
PIML	Citicorp Nominees Pty Ltd	2023-11-29	Sale	-24,332.83	-4,711	-4,711
PIML	Citicorp Nominees Pty Ltd	2023-11-29	Sale	-5,192.30	-1,000	-1,000
PIML	Citicorp Nominees Pty Ltd	2023-11-29	Sale	-66,539.29	-12,815	-12,815
PIML	Citicorp Nominees Pty Ltd	2023-12-01	Sale	-6,639.35	-1,241	-1,241
PIML	Citicorp Nominees Pty Ltd	2023-12-01	Sale	-85,097.10	-15,906	-15,906
PIML	Citicorp Nominees Pty Ltd	2023-12-04	Sale	-90,939.41	-16,715	-16,715
PIML	Citicorp Nominees Pty Ltd	2023-12-04	Sale	-7,099.97	-1,305	-1,305
PIML	Citicorp Nominees Pty Ltd	2023-12-06	Sale	-1,001.93	-183	-183
PIML	Citicorp Nominees Pty Ltd	2023-12-06	Sale	-59,792.48	-10,921	-10,921
PIML	Citicorp Nominees Pty Ltd	2023-12-06	Sale	-2,735.19	-499	-499
PIML	Citicorp Nominees Pty Ltd	2023-12-06	Sale	-163,310.84	-29,794	-29,794

PIML	Citicorp Nominees Pty Ltd	2023-12-06	Sale	-1,973.60	-359	-359
PIML	Citicorp Nominees Pty Ltd	2023-12-06	Sale	-117,822.46	-21,432	-21,432
PIML	Citicorp Nominees Pty Ltd	2023-12-07	Sale	-1,931.05	-354	-354
PIML	Citicorp Nominees Pty Ltd	2023-12-07	Sale	-83,580.79	-15,322	-15,322
PIML	Citicorp Nominees Pty Ltd	2023-12-07	Sale	-3,691.49	-683	-683
PIML	Citicorp Nominees Pty Ltd	2023-12-07	Sale	-159,993.30	-29,602	-29,602
PIML	Citicorp Nominees Pty Ltd	2023-12-08	Sale	-2,512.12	-468	-468
PIML	Citicorp Nominees Pty Ltd	2023-12-08	Sale	-80,645.47	-15,024	-15,024
PIML	Citicorp Nominees Pty Ltd	2023-12-08	Sale	-1,146.86	-214	-214
PIML	Citicorp Nominees Pty Ltd	2023-12-08	Sale	-36,833.44	-6,873	-6,873
PIML	Citicorp Nominees Pty Ltd	2023-12-11	Sale	-3,645.10	-675	-675
PIML	Citicorp Nominees Pty Ltd	2023-12-11	Sale	-95,625.82	-17,708	-17,708
PIML	Citicorp Nominees Pty Ltd	2023-12-11	Sale	-494.039	-91	-91
PIML	Citicorp Nominees Pty Ltd	2023-12-11	Sale	-12,910.16	-2,378	-2,378
PIML	Citicorp Nominees Pty Ltd	2023-12-11	Sale	-81.675	-15	-15
PIML	Citicorp Nominees Pty Ltd	2023-12-11	Sale	-2,199.78	-404	-404
PIML	Citicorp Nominees Pty Ltd	2023-12-12	Sale	-5,372.90	-1,005	-1,005
PIML	Citicorp Nominees Pty Ltd	2023-12-12	Sale	-121,823.11	-22,787	-22,787
PIML	Citicorp Nominees Pty Ltd	2023-12-12	Sale	-8,610.30	-1,620	-1,620
PIML	Citicorp Nominees Pty Ltd	2023-12-12	Sale	-195,182.75	-36,723	-36,723
PIML	Citicorp Nominees Pty Ltd	2023-12-12	Sale	-2,000.58	-374	-374
PIML	Citicorp Nominees Pty Ltd	2023-12-12	Sale	-45,350.10	-8,478	-8,478
PIML	Citicorp Nominees Pty Ltd	2023-12-12	Sale	-3,473.36	-650	-650
PIML	Citicorp Nominees Pty Ltd	2023-12-12	Sale	-78,685.01	-14,725	-14,725
PIML	Citicorp Nominees Pty Ltd	2023-12-12	Sale	-2,011.35	-378	-378
PIML	Citicorp Nominees Pty Ltd	2023-12-12	Sale	-45,553.34	-8,561	-8,561
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-25	Sale	-18,402.30	-2,667	-2,667
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-25	Sale	-1,483,996.80	-214,570	-214,570
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-26	Sale	-1,284,736.52	-187,778	-187,778
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-17	Purchase	896,085.90	150,000	150,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-17	Purchase	232,082.65	39,275	39,275
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-18	Purchase	496,413.18	88,653	88,653
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-19	Purchase	1,008,374.02	180,990	180,990
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-23	Purchase	493,059.71	90,503	90,503
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-26	Purchase	99,960.30	18,528	18,528
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-26	Purchase	439,549.10	81,472	81,472
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-26	Purchase	976,598.34	181,016	181,016
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-02	Purchase	85,501.39	15,235	15,235
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-02	Purchase	303,073.96	54,003	54,003
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-27	Sale	-268,990.65	-50,366	-50,366
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-27	Sale	-1,470.17	-275	-275
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-27	Sale	-15,166.84	-2,837	-2,837
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-27	Sale	-4,137.87	-774	-774
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-27	Sale	-235.2277	-44	-44
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-27	Sale	-7,441.75	-1,392	-1,392
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-27	Sale	-9,820.76	-1,837	-1,837

PIML	HSBC Custody Nominees (Australia) Limited	2023-11-27	Sale	-112,2678	-21	-21
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-27	Sale	-16,139.83	-3,019	-3,019
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-27	Sale	-2,640.97	-494	-494
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-27	Sale	-959.3	-181	-181
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-27	Sale	-9,911.00	-1,870	-1,870
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-27	Sale	-2,703.00	-510	-510
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-27	Sale	-153.7	-29	-29
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-27	Sale	-74.2	-14	-14
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-27	Sale	-1,722.50	-325	-325
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-27	Sale	-4,860.10	-917	-917
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-27	Sale	-6,413.00	-1,210	-1,210
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-27	Sale	-10,541.70	-1,989	-1,989
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-27	Sale	-6,340.51	-1,195	-1,195
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-27	Sale	-3,528.40	-665	-665
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-27	Sale	-201.623	-38	-38
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-27	Sale	-12,919.79	-2,435	-2,435
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-27	Sale	-1,252.19	-236	-236
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-27	Sale	-95.5056	-18	-18
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-27	Sale	-2,249.69	-424	-424
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-27	Sale	-8,362.05	-1,576	-1,576
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-27	Sale	-13,747.51	-2,591	-2,591
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-3,346.82	-629	-629
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-915.1869	-172	-172
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-1,644.14	-309	-309
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-271.3636	-51	-51
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-53.2085	-10	-10
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-26.6043	-5	-5
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-585.2939	-110	-110
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-2,170.91	-408	-408
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-2,240.08	-421	-421
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-3,939.08	-747	-747
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-23,882.33	-4,529	-4,529
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-48,613.65	-9,219	-9,219
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-13,267.38	-2,516	-2,516
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-759.3411	-144	-144
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-363.8509	-69	-69
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-8,468.76	-1,606	-1,606
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-31,539.02	-5,981	-5,981
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-32,514.56	-6,166	-6,166
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-29,083.75	-5,580	-5,580
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-4,800.38	-921	-921
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-59,199.51	-11,358	-11,358
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-927.7613	-178	-178
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-448.2442	-86	-86
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-16,157.64	-3,100	-3,100
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-10,314.83	-1,979	-1,979

PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-38,408.27	-7,369	-7,369
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-39,591.43	-7,596	-7,596
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-54,600.45	-10,410	-10,410
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-9,005.67	-1,717	-1,717
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-111,136.31	-21,189	-21,189
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-30,337.08	-5,784	-5,784
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-1,741.34	-332	-332
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-833.955	-159	-159
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-19,369.79	-3,693	-3,693
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-72,108.26	-13,748	-13,748
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-74,332.14	-14,172	-14,172
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-94,215.81	-18,325	-18,325
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-15,542.39	-3,023	-3,023
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-191,773.51	-37,300	-37,300
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-1,444.73	-281	-281
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-52,349.54	-10,182	-10,182
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-33,418.98	-6,500	-6,500
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-124,426.56	-24,201	-24,201
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-128,267.17	-24,948	-24,948
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-3,002.57	-584	-584
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-44,297.55	-8,635	-8,635
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-7,310.25	-1,425	-1,425
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-90,154.62	-17,574	-17,574
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-24,613.74	-4,798	-4,798
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-1,415.88	-276	-276
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-58,497.39	-11,403	-11,403
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-677.16	-132	-132
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-60,303.15	-11,755	-11,755
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-28	Sale	-15,713.19	-3,063	-3,063
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-29	Sale	-172,161.99	-33,462	-33,462
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-29	Sale	-28,138.01	-5,469	-5,469
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-29	Sale	-347,282.36	-67,499	-67,499
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-29	Sale	-94,827.50	-18,431	-18,431
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-29	Sale	-5,443.41	-1,058	-1,058
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-29	Sale	-2,613.66	-508	-508
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-29	Sale	-233,865.98	-45,455	-45,455
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-29	Sale	-910.665	-177	-177
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-29	Sale	-11,226.39	-2,182	-2,182
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-29	Sale	-5,566.89	-1,082	-1,082
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-29	Sale	-3,066.42	-596	-596
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-29	Sale	-174.93	-34	-34
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-29	Sale	-7,558.01	-1,469	-1,469
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-29	Sale	-82.32	-16	-16
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-29	Sale	-279,687.35	-54,361	-54,361
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-29	Sale	-45,708.18	-8,884	-8,884
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-29	Sale	-154,051.59	-29,942	-29,942

PIML	HSBC Custody Nominees (Australia) Limited	2023-11-29	Sale	-564,190.41	-109,658	-109,658
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-29	Sale	-8,839.11	-1,718	-1,718
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-29	Sale	-35,308.69	-6,836	-6,836
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-29	Sale	-4,249.77	-826	-826
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-29	Sale	-71,226.87	-13,790	-13,790
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-29	Sale	-5,769.43	-1,117	-1,117
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-29	Sale	-379,932.53	-73,845	-73,845
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-29	Sale	-1,115.66	-216	-216
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-29	Sale	-537.1714	-104	-104
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-29	Sale	-47,963.21	-9,286	-9,286
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-29	Sale	-19,451.80	-3,766	-3,766
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-29	Sale	-96,561.15	-18,597	-18,597
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-29	Sale	-15,784.58	-3,040	-3,040
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-29	Sale	-194,773.45	-37,512	-37,512
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-29	Sale	-1,469.42	-283	-283
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-29	Sale	-53,184.70	-10,243	-10,243
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-29	Sale	-131,162.61	-25,261	-25,261
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-29	Sale	-3,053.07	-588	-588
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-30	Sale	-5,316.35	-988	-988
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-01	Sale	-8,783.32	-1,651	-1,651
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-01	Sale	-1,314.04	-247	-247
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-01	Sale	-123,563.60	-23,096	-23,096
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-01	Sale	-20,185.55	-3,773	-3,773
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-01	Sale	-248,972.95	-46,537	-46,537
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-01	Sale	-67,966.40	-12,704	-12,704
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-01	Sale	-3,852.00	-720	-720
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-01	Sale	-1,819.00	-340	-340
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-01	Sale	-168,583.85	-31,511	-31,511
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-04	Sale	-21,566.49	-3,964	-3,964
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-04	Sale	-621,603.39	-114,253	-114,253
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-04	Sale	-72,697.12	-13,362	-13,362
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-04	Sale	-154,120.95	-28,328	-28,328
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-04	Sale	-4,118.52	-757	-757
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-04	Sale	-202,542.17	-37,228	-37,228
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-04	Sale	-5,190.32	-954	-954
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-06	Sale	-27,813.00	-5,080	-5,080
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-06	Sale	-1,242.83	-227	-227
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-06	Sale	-383.25	-70	-70
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-06	Sale	-58,232.10	-10,636	-10,636
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-06	Sale	-28,015.58	-5,117	-5,117
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-06	Sale	-37,591.35	-6,866	-6,866
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-06	Sale	-4,533.30	-828	-828
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-06	Sale	-75,971.28	-13,860	-13,860
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-06	Sale	-159,057.32	-29,018	-29,018
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-06	Sale	-12,387.81	-2,260	-2,260
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-06	Sale	-76,519.41	-13,960	-13,960

PIML	HSBC Custody Nominees (Australia) Limited	2023-12-06	Sale	-102,670.85	-18,731	-18,731
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-06	Sale	-3,398.43	-620	-620
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-06	Sale	-1,046.93	-191	-191
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-06	Sale	-54,815.59	-9,971	-9,971
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-06	Sale	-8,938.94	-1,626	-1,626
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-06	Sale	-55,205.92	-10,042	-10,042
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-06	Sale	-758.6553	-138	-138
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-06	Sale	-74,073.34	-13,474	-13,474
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-06	Sale	-114,754.86	-20,874	-20,874
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-06	Sale	-2,451.89	-446	-446
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-07	Sale	-51,462.03	-9,434	-9,434
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-07	Sale	-98,691.01	-18,092	-18,092
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-07	Sale	-8,367.90	-1,534	-1,534
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-07	Sale	-42,319.53	-7,758	-7,758
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-07	Sale	-18,159.54	-3,329	-3,329
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-07	Sale	-68,372.38	-12,534	-12,534
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-07	Sale	-69,223.35	-12,690	-12,690
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-07	Sale	-1,974.69	-362	-362
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-07	Sale	-649.1394	-119	-119
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-07	Sale	-98,502.74	-18,225	-18,225
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-07	Sale	-188,919.87	-34,954	-34,954
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-07	Sale	-81,007.35	-14,988	-14,988
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-07	Sale	-16,014.46	-2,963	-2,963
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-07	Sale	-3,777.97	-699	-699
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-07	Sale	-1,243.11	-230	-230
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-07	Sale	-34,758.36	-6,431	-6,431
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-07	Sale	-130,882.98	-24,216	-24,216
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-07	Sale	-132,509.82	-24,517	-24,517
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-08	Sale	-177,227.86	-33,017	-33,017
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-08	Sale	-45,346.97	-8,448	-8,448
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-08	Sale	-2,195.42	-409	-409
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-08	Sale	-119,572.58	-22,276	-22,276
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-08	Sale	-805.1664	-150	-150
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-08	Sale	-105,031.27	-19,567	-19,567
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-08	Sale	-103,479.99	-19,278	-19,278
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-08	Sale	-27,472.28	-5,118	-5,118
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-08	Sale	-80,944.62	-15,104	-15,104
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-08	Sale	-20,713.12	-3,865	-3,865
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-08	Sale	-369.7814	-69	-69
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-08	Sale	-54,615.11	-10,191	-10,191
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-08	Sale	-12,545.77	-2,341	-2,341
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-08	Sale	-1,002.16	-187	-187
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-08	Sale	-47,969.76	-8,951	-8,951
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-08	Sale	-47,262.35	-8,819	-8,819
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-11	Sale	-13,403.17	-2,482	-2,482
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-11	Sale	-162,290.65	-30,053	-30,053

PIML	HSBC Custody Nominees (Australia) Limited	2023-12-11	Sale	-57,111.97	-10,576	-10,576
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-11	Sale	-2,840.48	-526	-526
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-11	Sale	-1,112.43	-206	-206
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-11	Sale	-109,839.01	-20,340	-20,340
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-11	Sale	-111,162.05	-20,585	-20,585
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-11	Sale	-29,155.40	-5,399	-5,399
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-11	Sale	-21,911.44	-4,036	-4,036
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-11	Sale	-1,807.86	-333	-333
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-11	Sale	-7,709.18	-1,420	-1,420
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-11	Sale	-385.459	-71	-71
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-11	Sale	-152.012	-28	-28
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-11	Sale	-3,936.03	-725	-725
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-11	Sale	-14,832.03	-2,732	-2,732
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-11	Sale	-15,011.19	-2,765	-2,765
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-11	Sale	-1,317.69	-242	-242
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-11	Sale	-65.34	-12	-12
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-11	Sale	-310.365	-57	-57
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-11	Sale	-3,740.72	-687	-687
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-11	Sale	-27.225	-5	-5
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-11	Sale	-669.735	-123	-123
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-11	Sale	-2,531.93	-465	-465
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-11	Sale	-2,559.15	-470	-470
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-17,877.58	-3,344	-3,344
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-109,703.35	-20,520	-20,520
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-3,881.32	-726	-726
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-76,685.42	-14,344	-14,344
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-1,593.16	-298	-298
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-146,944.75	-27,486	-27,486
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-148,313.36	-27,742	-27,742
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-229,302.45	-42,891	-42,891
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-39,005.63	-7,296	-7,296
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-175,761.74	-33,069	-33,069
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-367,383.43	-69,122	-69,122
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-122,861.54	-23,116	-23,116
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-28,642.54	-5,389	-5,389
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-6,213.24	-1,169	-1,169
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-62,493.77	-11,758	-11,758
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-235,438.56	-44,297	-44,297
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-2,551.20	-480	-480
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-237,628.34	-44,709	-44,709
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-40,840.77	-7,635	-7,635
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-85,361.75	-15,958	-15,958
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-6,654.34	-1,244	-1,244
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-28,548.42	-5,337	-5,337
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-1,444.27	-270	-270
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-54,705.77	-10,227	-10,227

PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-593.7558	-111	-111
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-14,522.95	-2,715	-2,715
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-55,208.59	-10,321	-10,321
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-11,547.59	-2,161	-2,161
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-49,530.14	-9,269	-9,269
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-70,851.24	-13,259	-13,259
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-2,506.16	-469	-469
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-1,031.32	-193	-193
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-25,189.89	-4,714	-4,714
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-148,098.82	-27,715	-27,715
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-94,913.63	-17,762	-17,762
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-95,795.33	-17,927	-17,927
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-41,019.82	-7,709	-7,709
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-6,683.21	-1,256	-1,256
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-85,743.08	-16,114	-16,114
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-28,675.03	-5,389	-5,389
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-1,452.64	-273	-273
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-595.9554	-112	-112
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-55,455.77	-10,422	-10,422
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-14,584.94	-2,741	-2,741
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Sale	-54,944.96	-10,326	-10,326
PIML	JPMorgan Nominees Australia Limited	2023-10-17	Purchase	937,164.82	158,595	158,595
PIML	JPMorgan Nominees Australia Limited	2023-11-02	Purchase	1,217,150.38	216,877	216,877
PIML	JPMorgan Nominees Australia Limited	2023-11-27	Sale	-4,463.98	-835	-835
PIML	JPMorgan Nominees Australia Limited	2023-11-27	Sale	-2,915.00	-550	-550
PIML	JPMorgan Nominees Australia Limited	2023-11-27	Sale	-3,804.31	-717	-717
PIML	JPMorgan Nominees Australia Limited	2023-11-28	Sale	-984.358	-185	-185
PIML	JPMorgan Nominees Australia Limited	2023-11-28	Sale	-14,306.20	-2,713	-2,713
PIML	JPMorgan Nominees Australia Limited	2023-11-28	Sale	-17,424.19	-3,343	-3,343
PIML	JPMorgan Nominees Australia Limited	2023-11-28	Sale	-32,713.07	-6,237	-6,237
PIML	JPMorgan Nominees Australia Limited	2023-11-28	Sale	-56,442.08	-10,978	-10,978
PIML	JPMorgan Nominees Australia Limited	2023-11-28	Sale	-26,537.49	-5,173	-5,173
PIML	JPMorgan Nominees Australia Limited	2023-11-29	Sale	-102,246.59	-19,873	-19,873
PIML	JPMorgan Nominees Australia Limited	2023-11-29	Sale	-3,303.09	-642	-642
PIML	JPMorgan Nominees Australia Limited	2023-11-29	Sale	-166,106.33	-32,285	-32,285
PIML	JPMorgan Nominees Australia Limited	2023-11-29	Sale	-20,970.35	-4,060	-4,060
PIML	JPMorgan Nominees Australia Limited	2023-11-29	Sale	-57,348.92	-11,045	-11,045
PIML	JPMorgan Nominees Australia Limited	2023-12-01	Sale	-73,134.50	-13,670	-13,670
PIML	JPMorgan Nominees Australia Limited	2023-12-04	Sale	-78,257.40	-14,384	-14,384
PIML	JPMorgan Nominees Australia Limited	2023-12-06	Sale	-32,882.85	-6,006	-6,006
PIML	JPMorgan Nominees Australia Limited	2023-12-06	Sale	-89,817.12	-16,386	-16,386
PIML	JPMorgan Nominees Australia Limited	2023-12-06	Sale	-64,804.55	-11,788	-11,788
PIML	JPMorgan Nominees Australia Limited	2023-12-07	Sale	-47,256.26	-8,663	-8,663
PIML	JPMorgan Nominees Australia Limited	2023-12-07	Sale	-90,465.78	-16,738	-16,738
PIML	JPMorgan Nominees Australia Limited	2023-12-08	Sale	-49,120.52	-9,151	-9,151
PIML	JPMorgan Nominees Australia Limited	2023-12-08	Sale	-22,433.41	-4,186	-4,186

PIML	JPMorgan Nominees Australia Limited	2023-12-11	Sale	-63,197.93	-11,703	-11,703
PIML	JPMorgan Nominees Australia Limited	2023-12-11	Sale	-8,534.39	-1,572	-1,572
PIML	JPMorgan Nominees Australia Limited	2023-12-11	Sale	-1,453.82	-267	-267
PIML	JPMorgan Nominees Australia Limited	2023-12-12	Sale	-83,683.55	-15,653	-15,653
PIML	JPMorgan Nominees Australia Limited	2023-12-12	Sale	-134,076.19	-25,226	-25,226
PIML	JPMorgan Nominees Australia Limited	2023-12-12	Sale	-31,153.46	-5,824	-5,824
PIML	JPMorgan Nominees Australia Limited	2023-12-12	Sale	-54,050.86	-10,115	-10,115
PIML	JPMorgan Nominees Australia Limited	2023-12-12	Sale	-31,292.98	-5,881	-5,881
PIML	National Nominees Pty Ltd	2023-10-18	Purchase	63,537.62	11,347	11,347
PIML	National Nominees Pty Ltd	2023-10-19	Purchase	105,912.98	19,010	19,010
PIML	National Nominees Pty Ltd	2023-10-23	Purchase	51,739.59	9,497	9,497
PIML	National Nominees Pty Ltd	2023-10-26	Purchase	102,420.46	18,984	18,984
PIML	National Nominees Pty Ltd	2023-11-27	Sale	-28,225.70	-5,285	-5,285
PIML	National Nominees Pty Ltd	2023-11-27	Sale	-1,903.21	-356	-356
PIML	National Nominees Pty Ltd	2023-11-27	Sale	-1,245.50	-235	-235
PIML	National Nominees Pty Ltd	2023-11-27	Sale	-1,623.60	-306	-306
PIML	National Nominees Pty Ltd	2023-11-28	Sale	-234.1176	-44	-44
PIML	National Nominees Pty Ltd	2023-11-28	Sale	-138.3422	-26	-26
PIML	National Nominees Pty Ltd	2023-11-28	Sale	-3,411.76	-647	-647
PIML	National Nominees Pty Ltd	2023-11-28	Sale	-2,030.18	-385	-385
PIML	National Nominees Pty Ltd	2023-11-28	Sale	-4,159.29	-798	-798
PIML	National Nominees Pty Ltd	2023-11-28	Sale	-2,470.56	-474	-474
PIML	National Nominees Pty Ltd	2023-11-28	Sale	-7,804.56	-1,488	-1,488
PIML	National Nominees Pty Ltd	2023-11-28	Sale	-4,641.83	-885	-885
PIML	National Nominees Pty Ltd	2023-11-28	Sale	-13,465.28	-2,619	-2,619
PIML	National Nominees Pty Ltd	2023-11-28	Sale	-8,005.13	-1,557	-1,557
PIML	National Nominees Pty Ltd	2023-11-28	Sale	-6,330.42	-1,234	-1,234
PIML	National Nominees Pty Ltd	2023-11-28	Sale	-3,765.42	-734	-734
PIML	National Nominees Pty Ltd	2023-11-29	Sale	-24,551.94	-4,772	-4,772
PIML	National Nominees Pty Ltd	2023-11-29	Sale	-14,503.76	-2,819	-2,819
PIML	National Nominees Pty Ltd	2023-11-29	Sale	-792.33	-154	-154
PIML	National Nominees Pty Ltd	2023-11-29	Sale	-468.195	-91	-91
PIML	National Nominees Pty Ltd	2023-11-29	Sale	-39,878.90	-7,751	-7,751
PIML	National Nominees Pty Ltd	2023-11-29	Sale	-23,558.96	-4,579	-4,579
PIML	National Nominees Pty Ltd	2023-11-29	Sale	-5,035.98	-975	-975
PIML	National Nominees Pty Ltd	2023-11-29	Sale	-2,975.10	-576	-576
PIML	National Nominees Pty Ltd	2023-11-29	Sale	-13,769.97	-2,652	-2,652
PIML	National Nominees Pty Ltd	2023-11-29	Sale	-8,131.14	-1,566	-1,566
PIML	National Nominees Pty Ltd	2023-12-01	Sale	-17,713.85	-3,311	-3,311
PIML	National Nominees Pty Ltd	2023-12-04	Sale	-18,949.56	-3,483	-3,483
PIML	National Nominees Pty Ltd	2023-12-04	Sale	-11,120.56	-2,044	-2,044
PIML	National Nominees Pty Ltd	2023-12-06	Sale	-3,952.95	-722	-722
PIML	National Nominees Pty Ltd	2023-12-06	Sale	-10,792.74	-1,969	-1,969
PIML	National Nominees Pty Ltd	2023-12-06	Sale	-7,784.46	-1,416	-1,416
PIML	National Nominees Pty Ltd	2023-12-07	Sale	-7,276.91	-1,334	-1,334
PIML	National Nominees Pty Ltd	2023-12-07	Sale	-13,933.61	-2,578	-2,578

PIML	National Nominees Pty Ltd	2023-12-08	Sale	-12,496.18	-2,328	-2,328
PIML	National Nominees Pty Ltd	2023-12-08	Sale	-5,707.50	-1,065	-1,065
PIML	National Nominees Pty Ltd	2023-12-11	Sale	-20,412.56	-3,780	-3,780
PIML	National Nominees Pty Ltd	2023-12-11	Sale	-2,757.93	-508	-508
PIML	National Nominees Pty Ltd	2023-12-11	Sale	-468.27	-86	-86
PIML	National Nominees Pty Ltd	2023-12-12	Sale	-25,704.37	-4,808	-4,808
PIML	National Nominees Pty Ltd	2023-12-12	Sale	-5.3462	-1	-1
PIML	National Nominees Pty Ltd	2023-12-12	Sale	-10.63	-2	-2
PIML	National Nominees Pty Ltd	2023-12-12	Sale	-41,185.94	-7,749	-7,749
PIML	National Nominees Pty Ltd	2023-12-12	Sale	-5.3492	-1	-1
PIML	National Nominees Pty Ltd	2023-12-12	Sale	-9,569.63	-1,789	-1,789
PIML	National Nominees Pty Ltd	2023-12-12	Sale	-16,602.67	-3,107	-3,107
PIML	National Nominees Pty Ltd	2023-12-12	Sale	-5.3436	-1	-1
PIML	National Nominees Pty Ltd	2023-12-12	Sale	-9,609.78	-1,806	-1,806
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-10-17	Purchase	79,129.70	13,391	13,391
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-11-02	Purchase	178,332.28	31,776	31,776
PIML	State Street Bank and Trust	2023-10-31	Purchase	49,962.69	9,294	9,294
PIML	State Street Bank and Trust	2023-11-27	Sale	-342.1494	-64	-64
PIML	State Street Bank and Trust	2023-11-27	Sale	-222.6	-42	-42
PIML	State Street Bank and Trust	2023-11-27	Sale	-291.8228	-55	-55
PIML	State Street Bank and Trust	2023-11-28	Sale	-37.246	-7	-7
PIML	State Street Bank and Trust	2023-11-28	Sale	-574.779	-109	-109
PIML	State Street Bank and Trust	2023-11-28	Sale	-703.6392	-135	-135
PIML	State Street Bank and Trust	2023-11-28	Sale	-1,321.74	-252	-252
PIML	State Street Bank and Trust	2023-11-28	Sale	-2,277.63	-443	-443
PIML	State Street Bank and Trust	2023-11-28	Sale	-1,072.17	-209	-209
PIML	State Street Bank and Trust	2023-11-29	Sale	-396.165	-77	-77
PIML	State Street Bank and Trust	2023-11-29	Sale	-10.29	-2	-2
PIML	State Street Bank and Trust	2023-11-29	Sale	-643.125	-125	-125
PIML	State Street Bank and Trust	2023-11-29	Sale	-82.6418	-16	-16
PIML	State Street Bank and Trust	2023-11-29	Sale	-223.2688	-43	-43
PIML	UBS Nominees Pty Ltd	2023-11-27	Sale	-9,990.50	-1,885	-1,885
PIML	UBS Nominees Pty Ltd	2023-11-27	Sale	-15,295.15	-2,861	-2,861
PIML	UBS Nominees Pty Ltd	2023-11-27	Sale	-13,031.21	-2,456	-2,456
PIML	UBS Nominees Pty Ltd	2023-11-28	Sale	-112,541.97	-21,457	-21,457
PIML	UBS Nominees Pty Ltd	2023-11-28	Sale	-49,225.34	-9,335	-9,335
PIML	UBS Nominees Pty Ltd	2023-11-28	Sale	-3,384.06	-636	-636
PIML	UBS Nominees Pty Ltd	2023-11-28	Sale	-59,944.85	-11,501	-11,501
PIML	UBS Nominees Pty Ltd	2023-11-28	Sale	-194,189.96	-37,770	-37,770
PIML	UBS Nominees Pty Ltd	2023-11-28	Sale	-91,293.48	-17,796	-17,796
PIML	UBS Nominees Pty Ltd	2023-11-29	Sale	-351,809.96	-68,379	-68,379
PIML	UBS Nominees Pty Ltd	2023-11-29	Sale	-11,375.60	-2,211	-2,211
PIML	UBS Nominees Pty Ltd	2023-11-29	Sale	-571,552.91	-111,089	-111,089
PIML	UBS Nominees Pty Ltd	2023-11-29	Sale	-197,312.48	-38,001	-38,001
PIML	UBS Nominees Pty Ltd	2023-11-29	Sale	-72,156.59	-13,970	-13,970
PIML	UBS Nominees Pty Ltd	2023-12-01	Sale	-252,471.85	-47,191	-47,191

PIML	UBS Nominees Pty Ltd	2023-12-04	Sale	-1,167,713.19	-214,630	-214,630
PIML	UBS Nominees Pty Ltd	2023-12-06	Sale	-648,156.66	-118,248	-118,248
PIML	UBS Nominees Pty Ltd	2023-12-06	Sale	-467,634.01	-85,063	-85,063
PIML	UBS Nominees Pty Ltd	2023-12-06	Sale	-237,308.40	-43,344	-43,344
PIML	UBS Nominees Pty Ltd	2023-12-07	Sale	-596,140.17	-110,298	-110,298
PIML	UBS Nominees Pty Ltd	2023-12-07	Sale	-311,423.27	-57,090	-57,090
PIML	UBS Nominees Pty Ltd	2023-12-08	Sale	-293,971.62	-54,766	-54,766
PIML	UBS Nominees Pty Ltd	2023-12-08	Sale	-134,268.17	-25,054	-25,054
PIML	UBS Nominees Pty Ltd	2023-12-11	Sale	-7,726.46	-1,419	-1,419
PIML	UBS Nominees Pty Ltd	2023-12-11	Sale	-335,424.79	-62,114	-62,114
PIML	UBS Nominees Pty Ltd	2023-12-11	Sale	-45,283.29	-8,341	-8,341
PIML	UBS Nominees Pty Ltd	2023-12-12	Sale	-266,823.68	-49,933	-49,933
PIML	UBS Nominees Pty Ltd	2023-12-12	Sale	-661,914.16	-124,537	-124,537
PIML	UBS Nominees Pty Ltd	2023-12-12	Sale	-153,788.09	-28,750	-28,750
PIML	UBS Nominees Pty Ltd	2023-12-12	Sale	-154,276.20	-29,032	-29,032
PIML	UBS Nominees Pty Ltd	2023-12-12	Sale	-412,574.38	-77,274	-77,274

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 14/12/2023

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	628,184	628,184
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	86,122	86,122
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	1,096,933	1,096,933
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	7,715	7,715
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	23,610	23,610
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	49,832	49,832
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	375,189	375,189
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	615,578	615,578
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	752,375	752,375
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	853,617	853,617
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	877,485	877,485
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,046,085	1,046,085
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,738,451	1,738,451
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,956,303	2,956,303
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,222,475	3,222,475
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,755,495	4,755,495
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	947,489	947,489
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	4,201,671	4,201,671
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	135,410	135,410
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	301,016	301,016
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	3,264,843	3,264,843
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	111,497	111,497