

# Form 605

Corporations Act 2001  
Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme **Bapcor Limited (BAP)**  
ACN/ARSN **ACN 135 199 912**

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

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

The holder ceased to be a substantial holder on **24/10/2024**  
The previous notice was given to the company on **04/06/2024**  
The previous notice was dated **31/05/2024**

### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	<b>Refer to Annexure A</b>				

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

### 4. 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
Bapcor Limited (BAP)	127-139 Link Road, Melbourne Airport, VIC 3045

---

**Signature**

print name

Sylvie Dimarco

capacity

Company Secretary

**sign  
here**

---

*Sylvie Dimarco*

date

28/10/2024

---

## 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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) 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 605, Notice of ceasing to be a substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 28/10/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2024-08-21	Purchase	4,565,571.32	899,301	899,301
PFSL	HSBC Custody Nominees (Australia) Limited	2024-08-21	Purchase	282,754.26	55,657	55,657
PIL	HSBC Custody Nominees (Australia) Limited	2024-08-21	Purchase	1,140,036.05	224,558	224,558
PIL	HSBC Custody Nominees (Australia) Limited	2024-08-21	Purchase	70,606.01	13,898	13,898
PIL	National Nominees Limited	2024-08-21	Purchase	504,887.76	99,450	99,450
PIL	National Nominees Limited	2024-08-21	Purchase	31,269.25	6,155	6,155
PIML	BNP Paribas Nominees Pty Ltd	2024-06-05	Purchase	357,598.93	83,845	83,845
PIML	BNP Paribas Nominees Pty Ltd	2024-06-05	Purchase	10,953.25	2,548	2,548
PIML	BNP Paribas Nominees Pty Ltd	2024-06-06	Purchase	126,711.53	28,870	28,870
PIML	BNP Paribas Nominees Pty Ltd	2024-07-25	Sale	-49,621.14	-9,787	-9,787
PIML	BNP Paribas Nominees Pty Ltd	2024-07-26	Sale	-18,993.85	-3,752	-3,752
PIML	BNP Paribas Nominees Pty Ltd	2024-07-29	Sale	-8,369.44	-1,641	-1,641
PIML	BNP Paribas Nominees Pty Ltd	2024-07-30	Sale	-12,855.27	-2,573	-2,573
PIML	BNP Paribas Nominees Pty Ltd	2024-07-31	Sale	-100,729.60	-19,705	-19,705
PIML	BNP Paribas Nominees Pty Ltd	2024-08-30	Sale	1,011,633.42	206,878	206,878
PIML	BNP Paribas Nominees Pty Ltd	2024-08-30	Sale	-1,011,633.42	-206,878	-206,878
PIML	BNP Paribas Nominees Pty Ltd	2024-08-30	Sale	-1,011,633.42	-206,878	-206,878
PIML	BNP Paribas Nominees Pty Ltd	2024-10-15	Sale	-16,526.13	-3,173	-3,173
PIML	BNP Paribas Nominees Pty Ltd	2024-10-16	Sale	-9,532.68	-1,873	-1,873
PIML	BNP Paribas Nominees Pty Ltd	2024-10-17	Sale	-1,824.31	-358	-358
PIML	BNP Paribas Nominees Pty Ltd	2024-10-17	Sale	-16,144.00	-3,200	-3,200
PIML	BNP Paribas Nominees Pty Ltd	2024-10-17	Sale	-16,640.44	-3,288	-3,288
PIML	BNP Paribas Nominees Pty Ltd	2024-10-18	Sale	-18,059.02	-3,601	-3,601
PIML	BNP Paribas Nominees Pty Ltd	2024-10-18	Sale	-2,547.31	-506	-506
PIML	BNP Paribas Nominees Pty Ltd	2024-10-22	Sale	-261.555	-53	-53
PIML	BNP Paribas Nominees Pty Ltd	2024-10-23	Sale	-34,579.17	-7,215	-7,215
PIML	BNP Paribas Nominees Pty Ltd	2024-10-23	Sale	-23,146.22	-4,826	-4,826
PIML	BNP Paribas Nominees Pty Ltd	2024-10-24	Sale	-25,518.72	-5,305	-5,305
PIML	BNP Paribas Nominees Pty Ltd	2024-10-24	Sale	-44,650.43	-9,285	-9,285
PIML	BNP Paribas Nominees Pty Ltd	2024-10-24	Sale	-37,898.75	-7,870	-7,870
PIML	Citicorp Nominees Pty Ltd	2024-06-06	Purchase	128,177.47	29,204	29,204
PIML	Citicorp Nominees Pty Ltd	2024-06-06	Purchase	10,200.12	2,324	2,324
PIML	Citicorp Nominees Pty Ltd	2024-07-25	Sale	-49,469.03	-9,757	-9,757
PIML	Citicorp Nominees Pty Ltd	2024-07-25	Sale	-3,985.10	-786	-786
PIML	Citicorp Nominees Pty Ltd	2024-07-26	Sale	-1,528.82	-302	-302
PIML	Citicorp Nominees Pty Ltd	2024-07-26	Sale	-18,933.10	-3,740	-3,740
PIML	Citicorp Nominees Pty Ltd	2024-07-29	Sale	-8,354.14	-1,638	-1,638
PIML	Citicorp Nominees Pty Ltd	2024-07-29	Sale	-673.2276	-132	-132
PIML	Citicorp Nominees Pty Ltd	2024-07-30	Sale	-12,795.31	-2,561	-2,561
PIML	Citicorp Nominees Pty Ltd	2024-07-30	Sale	-1,034.22	-207	-207
PIML	Citicorp Nominees Pty Ltd	2024-07-31	Sale	-100,249.08	-19,611	-19,611
PIML	Citicorp Nominees Pty Ltd	2024-07-31	Sale	-8,081.88	-1,581	-1,581

PIML	Citicorp Nominees Pty Ltd	2024-10-15	Sale	-34,234.56	-6,573	-6,573
PIML	Citicorp Nominees Pty Ltd	2024-10-15	Sale	-1,484.38	-285	-285
PIML	Citicorp Nominees Pty Ltd	2024-10-16	Sale	-19,767.72	-3,884	-3,884
PIML	Citicorp Nominees Pty Ltd	2024-10-16	Sale	-916.1145	-180	-180
PIML	Citicorp Nominees Pty Ltd	2024-10-17	Sale	-3,235.86	-635	-635
PIML	Citicorp Nominees Pty Ltd	2024-10-17	Sale	-28,650.56	-5,679	-5,679
PIML	Citicorp Nominees Pty Ltd	2024-10-17	Sale	-29,525.64	-5,834	-5,834
PIML	Citicorp Nominees Pty Ltd	2024-10-17	Sale	-157.9712	-31	-31
PIML	Citicorp Nominees Pty Ltd	2024-10-17	Sale	-1,407.56	-279	-279
PIML	Citicorp Nominees Pty Ltd	2024-10-17	Sale	-1,447.43	-286	-286
PIML	Citicorp Nominees Pty Ltd	2024-10-18	Sale	-31,484.17	-6,278	-6,278
PIML	Citicorp Nominees Pty Ltd	2024-10-18	Sale	-4,445.20	-883	-883
PIML	Citicorp Nominees Pty Ltd	2024-10-18	Sale	-1,790.36	-357	-357
PIML	Citicorp Nominees Pty Ltd	2024-10-18	Sale	-251.7101	-50	-50
PIML	Citicorp Nominees Pty Ltd	2024-10-22	Sale	-370.125	-75	-75
PIML	Citicorp Nominees Pty Ltd	2024-10-22	Sale	-29.61	-6	-6
PIML	Citicorp Nominees Pty Ltd	2024-10-23	Sale	-47,466.68	-9,904	-9,904
PIML	Citicorp Nominees Pty Ltd	2024-10-23	Sale	-31,769.69	-6,624	-6,624
PIML	Citicorp Nominees Pty Ltd	2024-10-23	Sale	-2,904.36	-606	-606
PIML	Citicorp Nominees Pty Ltd	2024-10-23	Sale	-1,947.24	-406	-406
PIML	Citicorp Nominees Pty Ltd	2024-10-24	Sale	-36,313.07	-7,549	-7,549
PIML	Citicorp Nominees Pty Ltd	2024-10-24	Sale	-63,530.09	-13,211	-13,211
PIML	Citicorp Nominees Pty Ltd	2024-10-24	Sale	-53,920.24	-11,197	-11,197
PIML	Citicorp Nominees Pty Ltd	2024-10-24	Sale	-3,025.69	-629	-629
PIML	Citicorp Nominees Pty Ltd	2024-10-24	Sale	-5,294.57	-1,101	-1,101
PIML	Citicorp Nominees Pty Ltd	2024-10-24	Sale	-4,492.95	-933	-933
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-03	Purchase	2,418,916.15	566,731	566,731
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-04	Purchase	1,917,470.37	454,506	454,506
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-05	Purchase	625,364.16	146,627	146,627
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-05	Purchase	19,155.29	4,456	4,456
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-05	Purchase	400,355.55	93,870	93,870
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-05	Purchase	12,264.37	2,853	2,853
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-05	Purchase	1,776,726.31	419,583	419,583
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-05	Purchase	374,731.43	87,862	87,862
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-05	Purchase	11,477.70	2,670	2,670
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-06	Purchase	221,589.36	50,487	50,487
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-06	Purchase	141,796.65	32,307	32,307
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-06	Purchase	407,372.95	92,816	92,816
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-06	Purchase	126,461.35	28,813	28,813
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-06	Purchase	394,732.52	89,936	89,936
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-06	Purchase	107,636.77	24,524	24,524
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-03	Sale	-113,901.09	-22,740	-22,740
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-04	Sale	-116,632.75	-23,088	-23,088
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-09	Sale	-134,621.30	-26,605	-26,605
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-09	Sale	-473,438.52	-93,161	-93,161
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-356,851.71	-71,505	-71,505
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-691,524.28	-138,559	-138,559
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-102,262.06	-20,491	-20,491
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-198,165.86	-39,706	-39,706
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-68,284.02	-13,776	-13,776

PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-408,593.47	-82,879	-82,879
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-177,584.43	-36,083	-36,083
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-310,403.22	-63,175	-63,175
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-112,681.53	-22,733	-22,733
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-674,251.45	-136,765	-136,765
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-293,053.93	-59,545	-59,545
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-414,124.82	-84,285	-84,285
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-12	Sale	-2,242,961.56	-443,571	-443,571
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-25	Sale	-86,779.95	-17,116	-17,116
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-25	Sale	-62,387.67	-12,305	-12,305
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-25	Sale	-79,448.58	-15,670	-15,670
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-25	Sale	-47,653.94	-9,399	-9,399
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-25	Sale	-151,144.96	-29,811	-29,811
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-25	Sale	-41,356.86	-8,157	-8,157
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-26	Sale	-15,824.83	-3,126	-3,126
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-26	Sale	-19,864.57	-3,924	-3,924
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-26	Sale	-30,394.21	-6,004	-6,004
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-26	Sale	-18,244.62	-3,604	-3,604
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-26	Sale	-33,218.98	-6,562	-6,562
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-26	Sale	-57,897.82	-11,437	-11,437
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Sale	-14,632.50	-2,869	-2,869
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Sale	-8,736.66	-1,713	-1,713
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Sale	-13,428.85	-2,633	-2,633
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Sale	-8,037.93	-1,576	-1,576
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Sale	-25,485.74	-4,997	-4,997
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Sale	-6,966.89	-1,366	-1,366
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-30	Sale	-22,482.98	-4,500	-4,500
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-30	Sale	-13,424.84	-2,687	-2,687
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-30	Sale	-20,569.43	-4,117	-4,117
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-30	Sale	-12,350.65	-2,472	-2,472
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-30	Sale	-39,060.42	-7,818	-7,818
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-30	Sale	-10,651.93	-2,132	-2,132
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-31	Sale	-176,165.61	-34,462	-34,462
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-31	Sale	-105,187.15	-20,577	-20,577
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-31	Sale	-160,998.66	-31,495	-31,495
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-31	Sale	-96,752.55	-18,927	-18,927
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-31	Sale	-305,915.35	-59,844	-59,844
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-31	Sale	-83,425.88	-16,320	-16,320
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Sale	-473,716.70	-93,083	-93,083
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-18	Sale	-469,796.62	-93,032	-93,032
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-19	Sale	-406,892.11	-81,239	-81,239
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-19	Sale	-93,965.99	-18,761	-18,761
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-19	Sale	-931,906.60	-186,062	-186,062
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-25	Sale	-481,544.48	-92,995	-92,995
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Sale	-173,732.29	-122,001	-122,001
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Sale	-173,732.30	-27,999	-27,999
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Sale	-44,323.15	-8,510	-8,510
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Sale	-49,557.55	-9,515	-9,515
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Sale	-61,198.24	-11,750	-11,750
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Sale	-26,416.81	-5,072	-5,072

PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Sale	-119,406.88	-22,926	-22,926
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Sale	-26,739.73	-5,134	-5,134
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-16	Sale	-25,498.52	-5,010	-5,010
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-16	Sale	-26,826.89	-5,271	-5,271
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-16	Sale	-35,458.72	-6,967	-6,967
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-16	Sale	-15,054.82	-2,958	-2,958
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-16	Sale	-140,399.64	-27,586	-27,586
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-16	Sale	-66,906.90	-13,146	-13,146
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-16	Sale	-15,268.58	-3,000	-3,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Sale	-4,825.76	-947	-947
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Sale	-42,746.29	-8,473	-8,473
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Sale	-44,050.60	-8,704	-8,704
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Sale	-4,611.74	-905	-905
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Sale	-40,869.55	-8,101	-8,101
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Sale	-42,117.31	-8,322	-8,322
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Sale	-11,694.96	-2,295	-2,295
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Sale	-103,609.17	-20,537	-20,537
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Sale	-106,771.07	-21,097	-21,097
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Sale	-2,807.81	-551	-551
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Sale	-24,876.90	-4,931	-4,931
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Sale	-25,633.76	-5,065	-5,065
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Sale	-20,031.76	-3,931	-3,931
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Sale	-177,508.33	-35,185	-35,185
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Sale	-182,918.28	-36,143	-36,143
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Sale	-10,864.34	-2,132	-2,132
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Sale	-96,278.78	-19,084	-19,084
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Sale	-99,215.06	-19,604	-19,604
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Sale	-2,507.16	-492	-492
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Sale	-22,223.23	-4,405	-4,405
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-17	Sale	-22,900.84	-4,525	-4,525
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Sale	-47,672.59	-9,506	-9,506
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Sale	-6,725.69	-1,336	-1,336
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Sale	-41,353.69	-8,246	-8,246
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Sale	-5,834.64	-1,159	-1,159
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Sale	-56,313.44	-11,229	-11,229
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Sale	-7,949.00	-1,579	-1,579
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Sale	-27,341.78	-5,452	-5,452
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Sale	-3,856.20	-766	-766
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Sale	-74,151.79	-14,786	-14,786
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Sale	-10,466.10	-2,079	-2,079
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Sale	-103,730.26	-20,684	-20,684
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Sale	-14,639.46	-2,908	-2,908
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Sale	-24,779.12	-4,941	-4,941
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-18	Sale	-3,498.77	-695	-695
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-21	Sale	-1,536,659.41	-310,438	-310,438
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Sale	-671.16	-136	-136
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Sale	-537.915	-109	-109
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Sale	-592.2	-120	-120
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Sale	-370.125	-75	-75
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Sale	-1,130.12	-229	-229

PIML	HSBC Custody Nominees (Australia) Limited	2024-10-22	Sale	-310.905	-63	-63
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Sale	-88,741.23	-18,516	-18,516
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Sale	-59,400.31	-12,385	-12,385
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Sale	-70,946.01	-14,803	-14,803
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Sale	-47,486.67	-9,901	-9,901
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Sale	-79,055.22	-16,495	-16,495
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Sale	-52,915.91	-11,033	-11,033
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Sale	-48,751.12	-10,172	-10,172
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Sale	-32,633.00	-6,804	-6,804
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Sale	-104,528.31	-21,810	-21,810
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Sale	-69,966.22	-14,588	-14,588
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Sale	-153,341.73	-31,995	-31,995
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Sale	-102,637.59	-21,400	-21,400
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Sale	-37,555.42	-7,836	-7,836
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-23	Sale	-25,136.62	-5,241	-5,241
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-24	Sale	-65,516.49	-13,620	-13,620
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-24	Sale	-114,619.61	-23,835	-23,835
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-24	Sale	-97,289.51	-20,203	-20,203
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-24	Sale	-52,350.66	-10,883	-10,883
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-24	Sale	-91,580.27	-19,044	-19,044
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-24	Sale	-77,733.37	-16,142	-16,142
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-24	Sale	-58,267.35	-12,113	-12,113
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-24	Sale	-101,933.79	-21,197	-21,197
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-24	Sale	-86,517.02	-17,966	-17,966
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-24	Sale	-35,995.59	-7,483	-7,483
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-24	Sale	-62,967.45	-13,094	-13,094
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-24	Sale	-53,448.31	-11,099	-11,099
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-24	Sale	-77,325.81	-16,075	-16,075
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-24	Sale	-135,278.55	-28,131	-28,131
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-24	Sale	-114,818.28	-23,843	-23,843
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-24	Sale	-110,670.92	-23,007	-23,007
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-24	Sale	-193,619.85	-40,263	-40,263
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-24	Sale	-164,341.88	-34,127	-34,127
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-24	Sale	-30,367.52	-6,313	-6,313
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-24	Sale	-53,123.68	-11,047	-11,047
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-24	Sale	-45,088.43	-9,363	-9,363
PIML	JPMorgan Nominees Australia Limited	2024-06-05	Purchase	2,506,949.94	587,796	587,796
PIML	JPMorgan Nominees Australia Limited	2024-06-05	Purchase	76,784.50	17,862	17,862
PIML	JPMorgan Nominees Australia Limited	2024-06-06	Purchase	114,878.68	26,174	26,174
PIML	JPMorgan Nominees Australia Limited	2024-06-06	Purchase	888,345.68	202,401	202,401
PIML	JPMorgan Nominees Australia Limited	2024-07-16	Purchase	486,815.59	93,845	93,845
PIML	JPMorgan Nominees Australia Limited	2024-07-17	Purchase	3,123,664.57	597,259	597,259
PIML	JPMorgan Nominees Australia Limited	2024-07-25	Sale	-44,120.07	-8,702	-8,702
PIML	JPMorgan Nominees Australia Limited	2024-07-25	Sale	-391,356.49	-77,189	-77,189
PIML	JPMorgan Nominees Australia Limited	2024-07-26	Sale	-16,898.04	-3,338	-3,338
PIML	JPMorgan Nominees Australia Limited	2024-07-26	Sale	-149,763.85	-29,584	-29,584
PIML	JPMorgan Nominees Australia Limited	2024-07-29	Sale	-7,456.51	-1,462	-1,462
PIML	JPMorgan Nominees Australia Limited	2024-07-29	Sale	-65,986.50	-12,938	-12,938
PIML	JPMorgan Nominees Australia Limited	2024-07-30	Sale	-11,396.37	-2,281	-2,281
PIML	JPMorgan Nominees Australia Limited	2024-07-30	Sale	-101,428.20	-20,301	-20,301



PIML	JPMorgan Nominees Australia Limited	2024-07-31	Sale	-89,278.98	-17,465	-17,465
PIML	JPMorgan Nominees Australia Limited	2024-07-31	Sale	-794,549.73	-155,432	-155,432
PIML	JPMorgan Nominees Australia Limited	2024-08-08	Purchase	254,997.28	52,904	52,904
PIML	JPMorgan Nominees Australia Limited	2024-09-18	Purchase	1,271,714.78	252,980	252,980
PIML	JPMorgan Nominees Australia Limited	2024-10-15	Sale	-33,734.55	-6,477	-6,477
PIML	JPMorgan Nominees Australia Limited	2024-10-15	Sale	-332,824.68	-63,902	-63,902
PIML	JPMorgan Nominees Australia Limited	2024-10-16	Sale	-19,218.05	-3,776	-3,776
PIML	JPMorgan Nominees Australia Limited	2024-10-16	Sale	-183,085.48	-35,973	-35,973
PIML	JPMorgan Nominees Australia Limited	2024-10-17	Sale	-3,118.66	-612	-612
PIML	JPMorgan Nominees Australia Limited	2024-10-17	Sale	-27,611.29	-5,473	-5,473
PIML	JPMorgan Nominees Australia Limited	2024-10-17	Sale	-28,452.72	-5,622	-5,622
PIML	JPMorgan Nominees Australia Limited	2024-10-17	Sale	-32,190.45	-6,317	-6,317
PIML	JPMorgan Nominees Australia Limited	2024-10-17	Sale	-285,279.62	-56,547	-56,547
PIML	JPMorgan Nominees Australia Limited	2024-10-17	Sale	-293,970.92	-58,086	-58,086
PIML	JPMorgan Nominees Australia Limited	2024-10-18	Sale	-30,105.05	-6,003	-6,003
PIML	JPMorgan Nominees Australia Limited	2024-10-18	Sale	-4,248.87	-844	-844
PIML	JPMorgan Nominees Australia Limited	2024-10-18	Sale	-294,255.13	-58,675	-58,675
PIML	JPMorgan Nominees Australia Limited	2024-10-18	Sale	-41,537.19	-8,251	-8,251
PIML	JPMorgan Nominees Australia Limited	2024-10-22	Sale	-330.645	-67	-67
PIML	JPMorgan Nominees Australia Limited	2024-10-22	Sale	-3,138.66	-636	-636
PIML	JPMorgan Nominees Australia Limited	2024-10-23	Sale	-44,337.06	-9,251	-9,251
PIML	JPMorgan Nominees Australia Limited	2024-10-23	Sale	-29,678.57	-6,188	-6,188
PIML	JPMorgan Nominees Australia Limited	2024-10-23	Sale	-416,311.18	-86,864	-86,864
PIML	JPMorgan Nominees Australia Limited	2024-10-23	Sale	-278,661.05	-58,101	-58,101
PIML	JPMorgan Nominees Australia Limited	2024-10-24	Sale	-32,253.16	-6,705	-6,705
PIML	JPMorgan Nominees Australia Limited	2024-10-24	Sale	-56,427.37	-11,734	-11,734
PIML	JPMorgan Nominees Australia Limited	2024-10-24	Sale	-47,895.93	-9,946	-9,946
PIML	JPMorgan Nominees Australia Limited	2024-10-24	Sale	-307,340.65	-63,892	-63,892
PIML	JPMorgan Nominees Australia Limited	2024-10-24	Sale	-537,695.08	-111,813	-111,813
PIML	JPMorgan Nominees Australia Limited	2024-10-24	Sale	-456,383.76	-94,772	-94,772
PIML	National Nominees Pty Ltd	2024-07-09	Sale	-34,755.38	-6,839	-6,839
PIML	National Nominees Pty Ltd	2024-07-10	Sale	-7,505.84	-1,504	-1,504
PIML	National Nominees Pty Ltd	2024-07-10	Sale	-14,543.28	-2,914	-2,914
PIML	National Nominees Pty Ltd	2024-07-11	Sale	-8,272.80	-1,669	-1,669
PIML	National Nominees Pty Ltd	2024-07-11	Sale	-49,502.13	-10,041	-10,041
PIML	National Nominees Pty Ltd	2024-07-11	Sale	-21,517.03	-4,372	-4,372
PIML	National Nominees Pty Ltd	2024-07-11	Sale	-30,404.04	-6,188	-6,188
PIML	National Nominees Pty Ltd	2024-07-23	Purchase	44,042.85	8,483	8,483
PIML	National Nominees Pty Ltd	2024-07-25	Sale	-7,240.11	-1,428	-1,428
PIML	National Nominees Pty Ltd	2024-07-26	Sale	-2,774.15	-548	-548
PIML	National Nominees Pty Ltd	2024-07-29	Sale	-1,224.05	-240	-240
PIML	National Nominees Pty Ltd	2024-07-30	Sale	-1,873.58	-375	-375
PIML	National Nominees Pty Ltd	2024-07-31	Sale	-14,691.54	-2,874	-2,874
PIML	National Nominees Pty Ltd	2024-08-21	Sale	-35,201.90	-6,917	-6,917
PIML	National Nominees Pty Ltd	2024-09-18	Sale	-35,187.28	-6,968	-6,968
PIML	National Nominees Pty Ltd	2024-09-19	Sale	-69,809.60	-13,938	-13,938
PIML	National Nominees Pty Ltd	2024-09-25	Sale	-36,273.12	-7,005	-7,005
PIML	National Nominees Pty Ltd	2024-10-15	Sale	-4,916.69	-944	-944
PIML	National Nominees Pty Ltd	2024-10-16	Sale	-2,783.97	-547	-547
PIML	National Nominees Pty Ltd	2024-10-16	Sale	-8,489.33	-1,668	-1,668

PIML	National Nominees Pty Ltd	2024-10-17	Sale	-458.626	-90	-90
PIML	National Nominees Pty Ltd	2024-10-17	Sale	-4,051.14	-803	-803
PIML	National Nominees Pty Ltd	2024-10-17	Sale	-4,175.29	-825	-825
PIML	National Nominees Pty Ltd	2024-10-17	Sale	-1,223.00	-240	-240
PIML	National Nominees Pty Ltd	2024-10-17	Sale	-10,846.75	-2,150	-2,150
PIML	National Nominees Pty Ltd	2024-10-17	Sale	-11,174.60	-2,208	-2,208
PIML	National Nominees Pty Ltd	2024-10-18	Sale	-4,478.40	-893	-893
PIML	National Nominees Pty Ltd	2024-10-18	Sale	-629.2751	-125	-125
PIML	National Nominees Pty Ltd	2024-10-18	Sale	-2,246.72	-448	-448
PIML	National Nominees Pty Ltd	2024-10-18	Sale	-317.1547	-63	-63
PIML	National Nominees Pty Ltd	2024-10-22	Sale	-54.285	-11	-11
PIML	National Nominees Pty Ltd	2024-10-23	Sale	-6,561.18	-1,369	-1,369
PIML	National Nominees Pty Ltd	2024-10-23	Sale	-4,393.27	-916	-916
PIML	National Nominees Pty Ltd	2024-10-23	Sale	-5,549.92	-1,158	-1,158
PIML	National Nominees Pty Ltd	2024-10-23	Sale	-3,712.22	-774	-774
PIML	National Nominees Pty Ltd	2024-10-24	Sale	-5,430.85	-1,129	-1,129
PIML	National Nominees Pty Ltd	2024-10-24	Sale	-9,497.53	-1,975	-1,975
PIML	National Nominees Pty Ltd	2024-10-24	Sale	-8,066.13	-1,675	-1,675
PIML	National Nominees Pty Ltd	2024-10-24	Sale	-4,690.06	-975	-975
PIML	National Nominees Pty Ltd	2024-10-24	Sale	-8,203.95	-1,706	-1,706
PIML	National Nominees Pty Ltd	2024-10-24	Sale	-6,968.17	-1,447	-1,447
PIML	UBS Nominees Pty Ltd	2024-06-06	Purchase	423,046.21	96,387	96,387
PIML	UBS Nominees Pty Ltd	2024-07-25	Sale	-163,455.18	-32,239	-32,239
PIML	UBS Nominees Pty Ltd	2024-07-26	Sale	-62,534.91	-12,353	-12,353
PIML	UBS Nominees Pty Ltd	2024-07-29	Sale	-27,638.03	-5,419	-5,419
PIML	UBS Nominees Pty Ltd	2024-07-30	Sale	-42,342.94	-8,475	-8,475
PIML	UBS Nominees Pty Ltd	2024-07-31	Sale	-331,490.08	-64,847	-64,847
PIML	UBS Nominees Pty Ltd	2024-08-08	Sale	-66,002.00	-13,723	-13,723
PIML	UBS Nominees Pty Ltd	2024-10-15	Sale	-124,615.25	-23,926	-23,926
PIML	UBS Nominees Pty Ltd	2024-10-16	Sale	-69,614.52	-13,678	-13,678
PIML	UBS Nominees Pty Ltd	2024-10-17	Sale	-11,302.58	-2,218	-2,218
PIML	UBS Nominees Pty Ltd	2024-10-17	Sale	-100,143.25	-19,850	-19,850
PIML	UBS Nominees Pty Ltd	2024-10-17	Sale	-103,198.04	-20,391	-20,391
PIML	UBS Nominees Pty Ltd	2024-10-18	Sale	-15,157.98	-3,011	-3,011
PIML	UBS Nominees Pty Ltd	2024-10-18	Sale	-107,411.27	-21,418	-21,418
PIML	UBS Nominees Pty Ltd	2024-10-22	Sale	-1,194.27	-242	-242
PIML	UBS Nominees Pty Ltd	2024-10-23	Sale	-107,774.26	-22,471	-22,471
PIML	UBS Nominees Pty Ltd	2024-10-23	Sale	-161,010.02	-33,595	-33,595
PIML	UBS Nominees Pty Ltd	2024-10-24	Sale	-116,996.48	-24,322	-24,322
PIML	UBS Nominees Pty Ltd	2024-10-24	Sale	-204,685.08	-42,564	-42,564
PIML	UBS Nominees Pty Ltd	2024-10-24	Sale	-173,732.29	-36,077	-36,077