

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme
ACN/ARSN

Link Administration Holdings Limited (LNK)
ACN 120 964 098

1. Details of substantial holder (1)

Name
ACN/ARSN (if applicable)

Perpetual Limited and its related bodies corporate
ACN 000 431 827

The holder ceased to be a
substantial holder on
24/01/2024

The previous notice was given to the company on
28/11/2023

The previous notice was dated
24/11/2023

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
	Refer to Annexure A				

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, Australia
Perpetual Trustee Company Limited (PTCO)	18/123 Pitt Street, Sydney, NSW 2000, Australia
Link Administration Holdings Limited (LNK)	Level 12, 680 George Street, Sydney, NSW 2000

Signature

print name Sylvie Dimarco capacity Company Secretary

sign
here

Sylvie Dimarco

date 29/01/2024

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 29/01/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PTCO	Perpetual Trustee Company Limited	2023-11-27	Sale	-1,995.86	-1,695	-1,695
PTCO	Perpetual Trustee Company Limited	2023-11-28	Sale	-4,103.16	-3,309	-3,309
PTCO	Perpetual Trustee Company Limited	2023-11-29	Sale	-2,859.40	-2,224	-2,224
PTCO	Perpetual Trustee Company Limited	2023-11-29	Purchase	21,516.19	16,735	16,735
PTCO	Perpetual Trustee Company Limited	2023-11-29	Purchase	10,750.53	8,453	8,453
PTCO	Perpetual Trustee Company Limited	2023-11-29	Purchase	2,828.48	2,224	2,224
PTCO	Perpetual Trustee Company Limited	2023-11-30	Purchase	9,934.96	7,380	7,380
PTCO	Perpetual Trustee Company Limited	2023-11-30	Purchase	10,882.18	8,118	8,118
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-2,783.92	-2,047	-2,047
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-1,300.16	-956	-956
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-1,154.64	-849	-849
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-1,429.36	-1,051	-1,051
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-2,706.40	-1,990	-1,990
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-8,861.76	-6,516	-6,516
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-2,441.20	-1,795	-1,795
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-4,504.32	-3,312	-3,312
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-8,461.92	-6,222	-6,222
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-7,639.12	-5,617	-5,617
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-3,514.24	-2,584	-2,584
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-2,819.28	-2,073	-2,073
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-1,768.00	-1,300	-1,300
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-2,154.24	-1,584	-1,584
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-1,515.04	-1,114	-1,114
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-12,820.72	-9,427	-9,427
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-36,224.96	-26,636	-26,636
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-1,876.80	-1,380	-1,380
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-1,234.88	-908	-908
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-3,657.04	-2,689	-2,689
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-38,870.16	-28,581	-28,581
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-7,927.44	-5,829	-5,829
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-4,420.00	-3,250	-3,250
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-3,404.08	-2,503	-2,503
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-2,841.04	-2,089	-2,089
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-24,172.64	-17,774	-17,774
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-4,381.92	-3,222	-3,222
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-1,434.80	-1,055	-1,055
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-2,050.88	-1,508	-1,508
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-1,052.64	-774	-774
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-53,872.32	-39,612	-39,612
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-1,980.16	-1,456	-1,456
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-1,089.36	-801	-801
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-1,879.52	-1,382	-1,382
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-20,231.36	-14,876	-14,876

PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-2,419.44	-1,779	-1,779
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-4,878.32	-3,587	-3,587
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-5,147.60	-3,785	-3,785
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-2,082.16	-1,531	-1,531
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-9,325.52	-6,857	-6,857
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-1,826.48	-1,343	-1,343
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-1,408.96	-1,036	-1,036
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-4,312.56	-3,171	-3,171
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-3,967.12	-2,917	-2,917
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-2,684.64	-1,974	-1,974
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-4,164.32	-3,062	-3,062
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-7,534.40	-5,540	-5,540
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-7,720.72	-5,677	-5,677
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-9,453.36	-6,951	-6,951
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-11,610.32	-8,537	-8,537
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-6,408.32	-4,712	-4,712
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-20,938.56	-15,396	-15,396
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-3,091.28	-2,273	-2,273
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-1,264.80	-930	-930
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-5,129.92	-3,772	-3,772
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-1,850.96	-1,361	-1,361
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-9,065.76	-6,666	-6,666
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-3,855.60	-2,835	-2,835
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-5,017.04	-3,689	-3,689
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-3,508.80	-2,580	-2,580
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	5,299.51	3,881	3,881
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-1,233.52	-907	-907
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-1,263.44	-929	-929
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	20,860.81	15,208	15,208
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-1,402.16	-1,031	-1,031
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-1,272.96	-936	-936
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-1,143.76	-841	-841
PTCO	Perpetual Trustee Company Limited	2023-12-01	Sale	-1,399.44	-1,029	-1,029
PTCO	Perpetual Trustee Company Limited	2023-12-04	Purchase	3,051.62	2,134	2,134
PTCO	Perpetual Trustee Company Limited	2023-12-04	Purchase	9,004.71	6,297	6,297
PTCO	Perpetual Trustee Company Limited	2023-12-05	Purchase	13,875.90	9,832	9,832
PTCO	Perpetual Trustee Company Limited	2023-12-05	Sale	-19,914.47	-14,292	-14,292
PTCO	Perpetual Trustee Company Limited	2023-12-06	Purchase	5,150.41	3,533	3,533
PTCO	Perpetual Trustee Company Limited	2023-12-06	Sale	-25,535.59	-17,396	-17,396
PTCO	Perpetual Trustee Company Limited	2023-12-06	Purchase	11,967.28	8,086	8,086
PTCO	Perpetual Trustee Company Limited	2023-12-07	Purchase	4,021.11	2,650	2,650
PTCO	Perpetual Trustee Company Limited	2023-12-07	Purchase	7,478.28	4,929	4,929
PTCO	Perpetual Trustee Company Limited	2023-12-07	Sale	-5,738.00	-3,775	-3,775
PTCO	Perpetual Trustee Company Limited	2023-12-07	Sale	-2,438.08	-1,604	-1,604
PTCO	Perpetual Trustee Company Limited	2023-12-08	Purchase	9,570.52	6,418	6,418
PTCO	Perpetual Trustee Company Limited	2023-12-08	Purchase	7,696.84	5,174	5,174
PTCO	Perpetual Trustee Company Limited	2023-12-08	Purchase	21,347.74	14,336	14,336
PTCO	Perpetual Trustee Company Limited	2023-12-11	Sale	-2,809.84	-1,867	-1,867
PTCO	Perpetual Trustee Company Limited	2023-12-11	Sale	-53,922.24	-35,929	-35,929
PTCO	Perpetual Trustee Company Limited	2023-12-11	Purchase	11,951.53	7,937	7,937

PTCO	Perpetual Trustee Company Limited	2023-12-11	Purchase	33,976.71	22,525	22,525
PTCO	Perpetual Trustee Company Limited	2023-12-11	Purchase	2,809.84	1,867	1,867
PTCO	Perpetual Trustee Company Limited	2023-12-12	Sale	-982.43	-656	-656
PTCO	Perpetual Trustee Company Limited	2023-12-12	Sale	-1,421.22	-949	-949
PTCO	Perpetual Trustee Company Limited	2023-12-12	Sale	-16,966.31	-11,329	-11,329
PTCO	Perpetual Trustee Company Limited	2023-12-13	Purchase	7,053.71	4,651	4,651
PTCO	Perpetual Trustee Company Limited	2023-12-13	Sale	-1,465.67	-970	-970
PTCO	Perpetual Trustee Company Limited	2023-12-14	Sale	-1,176.53	-747	-747
PTCO	Perpetual Trustee Company Limited	2023-12-14	Purchase	11,978.74	7,622	7,622
PTCO	Perpetual Trustee Company Limited	2023-12-14	Sale	-3,016.06	-1,918	-1,918
PTCO	Perpetual Trustee Company Limited	2023-12-15	Purchase	2,122.59	1,272	1,272
PTCO	Perpetual Trustee Company Limited	2023-12-15	Sale	-10,074.56	-5,807	-5,807
PTCO	Perpetual Trustee Company Limited	2023-12-18	Purchase	3,769.27	1,741	1,741
PTCO	Perpetual Trustee Company Limited	2023-12-18	Purchase	3,147.62	1,454	1,454
PTCO	Perpetual Trustee Company Limited	2023-12-18	Purchase	1,267.92	587	587
PTCO	Perpetual Trustee Company Limited	2023-12-18	Purchase	20,614.44	9,523	9,523
PTCO	Perpetual Trustee Company Limited	2023-12-18	Purchase	8,191.42	3,702	3,702
PTCO	Perpetual Trustee Company Limited	2023-12-18	Purchase	12,476.90	5,763	5,763
PTCO	Perpetual Trustee Company Limited	2023-12-18	Purchase	6,026.09	2,777	2,777
PTCO	Perpetual Trustee Company Limited	2023-12-19	Sale	-49,923.85	-22,944	-22,944
PTCO	Perpetual Trustee Company Limited	2023-12-19	Purchase	15,615.34	7,163	7,163
PTCO	Perpetual Trustee Company Limited	2023-12-20	Purchase	20,005.23	9,219	9,219
PTCO	Perpetual Trustee Company Limited	2023-12-20	Sale	-21,331.10	-9,830	-9,830
PTCO	Perpetual Trustee Company Limited	2023-12-20	Sale	-1,013.22	-468	-468
PTCO	Perpetual Trustee Company Limited	2023-12-20	Purchase	10,042.76	4,628	4,628
PTCO	Perpetual Trustee Company Limited	2023-12-20	Purchase	15,610.98	7,194	7,194
PTCO	Perpetual Trustee Company Limited	2023-12-20	Sale	-4,141.65	-1,913	-1,913
PTCO	Perpetual Trustee Company Limited	2023-12-21	Purchase	21,897.47	10,091	10,091
PTCO	Perpetual Trustee Company Limited	2023-12-21	Sale	-18,376.52	-8,488	-8,488
PTCO	Perpetual Trustee Company Limited	2023-12-21	Purchase	11,997.30	5,516	5,516
PTCO	Perpetual Trustee Company Limited	2023-12-21	Purchase	149,675.75	68,975	68,975
PTCO	Perpetual Trustee Company Limited	2023-12-21	Purchase	19,905.41	9,173	9,173
PTCO	Perpetual Trustee Company Limited	2023-12-21	Purchase	8,554.14	3,942	3,942
PTCO	Perpetual Trustee Company Limited	2023-12-22	Sale	-2,483.85	-1,142	-1,142
PTCO	Perpetual Trustee Company Limited	2023-12-22	Sale	-81,404.33	-37,429	-37,429
PTCO	Perpetual Trustee Company Limited	2023-12-22	Sale	-68,873.77	-31,704	-31,704
PTCO	Perpetual Trustee Company Limited	2023-12-22	Purchase	10,045.59	4,603	4,603
PTCO	Perpetual Trustee Company Limited	2023-12-22	Sale	-3,446.90	-1,581	-1,581
PTCO	Perpetual Trustee Company Limited	2023-12-22	Sale	-3,014.94	-1,383	-1,383
PTCO	Perpetual Trustee Company Limited	2023-12-27	Sale	-697.60	-320	-320
PTCO	Perpetual Trustee Company Limited	2023-12-27	Sale	-795.70	-365	-365
PTCO	Perpetual Trustee Company Limited	2023-12-28	Purchase	9,854.75	4,504	4,504
PTCO	Perpetual Trustee Company Limited	2023-12-28	Purchase	5,032.16	2,298	2,298
PTCO	Perpetual Trustee Company Limited	2023-12-28	Purchase	8,956.28	4,090	4,090
PTCO	Perpetual Trustee Company Limited	2023-12-28	Sale	-2,502.64	-1,148	-1,148
PTCO	Perpetual Trustee Company Limited	2023-12-28	Sale	-1,996.88	-916	-916
PTCO	Perpetual Trustee Company Limited	2024-01-02	Purchase	1,872.52	842	842
PTCO	Perpetual Trustee Company Limited	2024-01-02	Purchase	9,059.60	4,118	4,118
PTCO	Perpetual Trustee Company Limited	2024-01-02	Sale	-8,364.40	-3,802	-3,802
PTCO	Perpetual Trustee Company Limited	2024-01-03	Purchase	15,025.20	6,853	6,853

PTCO	Perpetual Trustee Company Limited	2024-01-03	Sale	-2,002.57	-913	-913
PTCO	Perpetual Trustee Company Limited	2024-01-03	Sale	-10,001.73	-4,567	-4,567
PTCO	Perpetual Trustee Company Limited	2024-01-03	Purchase	5,017.12	2,283	2,283
PTCO	Perpetual Trustee Company Limited	2024-01-03	Purchase	39,977.62	18,223	18,223
PTCO	Perpetual Trustee Company Limited	2024-01-03	Purchase	49,933.85	22,779	22,779
PTCO	Perpetual Trustee Company Limited	2024-01-03	Purchase	4,512.92	2,056	2,056
PTCO	Perpetual Trustee Company Limited	2024-01-05	Purchase	6,997.66	3,188	3,188
PTCO	Perpetual Trustee Company Limited	2024-01-05	Sale	-3,992.37	-1,823	-1,823
PTCO	Perpetual Trustee Company Limited	2024-01-08	Sale	-2,492.22	-1,138	-1,138
PTCO	Perpetual Trustee Company Limited	2024-01-09	Sale	-799.35	-365	-365
PTCO	Perpetual Trustee Company Limited	2024-01-09	Purchase	3,026.22	1,372	1,372
PTCO	Perpetual Trustee Company Limited	2024-01-09	Purchase	10,048.93	4,565	4,565
PTCO	Perpetual Trustee Company Limited	2024-01-09	Sale	-1,003.12	-457	-457
PTCO	Perpetual Trustee Company Limited	2024-01-10	Sale	-20,953.92	-9,568	-9,568
PTCO	Perpetual Trustee Company Limited	2024-01-11	Purchase	13,029.52	5,936	5,936
PTCO	Perpetual Trustee Company Limited	2024-01-11	Purchase	14,998.44	6,833	6,833
PTCO	Perpetual Trustee Company Limited	2024-01-15	Sale	-6,516.96	-2,969	-2,969
PTCO	Perpetual Trustee Company Limited	2024-01-15	Sale	-7,983.22	-3,637	-3,637
PTCO	Perpetual Trustee Company Limited	2024-01-15	Sale	-9,901.65	-4,511	-4,511
PTCO	Perpetual Trustee Company Limited	2024-01-16	Purchase	15,066.77	6,833	6,833
PTCO	Perpetual Trustee Company Limited	2024-01-17	Sale	-11,356.40	-5,162	-5,162
PTCO	Perpetual Trustee Company Limited	2024-01-17	Sale	-22,959.20	-10,436	-10,436
PTCO	Perpetual Trustee Company Limited	2024-01-17	Sale	-7,376.60	-3,353	-3,353
PTCO	Perpetual Trustee Company Limited	2024-01-17	Sale	-13,976.60	-6,353	-6,353
PTCO	Perpetual Trustee Company Limited	2024-01-17	Sale	-8,881.40	-4,037	-4,037
PTCO	Perpetual Trustee Company Limited	2024-01-17	Purchase	20,043.45	9,090	9,090
PTCO	Perpetual Trustee Company Limited	2024-01-19	Sale	-3,000.80	-1,364	-1,364
PTCO	Perpetual Trustee Company Limited	2024-01-19	Purchase	4,996.53	2,266	2,266
PTCO	Perpetual Trustee Company Limited	2024-01-19	Sale	-7,332.60	-3,333	-3,333
PTCO	Perpetual Trustee Company Limited	2024-01-19	Sale	-3,245.00	-1,475	-1,475
PTCO	Perpetual Trustee Company Limited	2024-01-19	Sale	-3,993.00	-1,815	-1,815
PTCO	Perpetual Trustee Company Limited	2024-01-22	Purchase	1,497.20	679	679
PTCO	Perpetual Trustee Company Limited	2024-01-22	Purchase	6,997.08	3,174	3,174
PTCO	Perpetual Trustee Company Limited	2024-01-22	Sale	-5,711.20	-2,596	-2,596
PTCO	Perpetual Trustee Company Limited	2024-01-22	Purchase	27,057.56	12,271	12,271
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	2,379.20	1,079	1,079
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,588.02	-1,179	-1,179
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,029.24	-1,380	-1,380
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,321.19	-1,513	-1,513
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-4,741.42	-2,160	-2,160
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,214.86	-1,009	-1,009
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,843.88	-840	-840
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,749.23	-1,708	-1,708
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,949.25	-888	-888
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,312.67	-598	-598
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,083.15	-949	-949
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,958.03	-892	-892
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,524.37	-1,150	-1,150
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,460.71	-1,121	-1,121
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-5,878.48	-2,678	-2,678

PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,851.43	-1,299	-1,299
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,868.03	-851	-851
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,331.20	-1,062	-1,062
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,715.34	-1,237	-1,237
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,816.31	-1,283	-1,283
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-5,039.95	-2,296	-2,296
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,431.21	-652	-652
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,773.64	-808	-808
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,753.88	-799	-799
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-4,063.13	-1,851	-1,851
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,142.42	-976	-976
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-18,043.72	-8,220	-8,220
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,640.71	-1,203	-1,203
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,046.80	-1,388	-1,388
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,548.51	-1,161	-1,161
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,948.02	-1,343	-1,343
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,821.93	-830	-830
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-7,265.78	-3,310	-3,310
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-8,508.21	-3,876	-3,876
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,116.08	-964	-964
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,947.05	-887	-887
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-5,094.83	-2,321	-2,321
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,975.59	-900	-900
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,347.53	-1,525	-1,525
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-6,987.00	-3,183	-3,183
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-5,915.79	-2,695	-2,695
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,282.90	-1,040	-1,040
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-22,530.51	-10,264	-10,264
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,391.43	-1,545	-1,545
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	8,625.96	3,912	3,912
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,211.43	-1,463	-1,463
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-5,505.31	-2,508	-2,508
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,436.56	-1,110	-1,110
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,501.18	-1,595	-1,595
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,004.13	-913	-913
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,292.65	-1,500	-1,500
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-7,208.71	-3,284	-3,284
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,802.18	-821	-821
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,534.37	-699	-699
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-4,317.76	-1,967	-1,967
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	4,612.86	2,092	2,092
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,675.83	-1,219	-1,219
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-4,807.27	-2,190	-2,190
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,378.26	-1,539	-1,539
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-5,564.58	-2,535	-2,535
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-4,166.30	-1,898	-1,898
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,338.75	-1,521	-1,521
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,855.83	-1,301	-1,301
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,419.97	-1,558	-1,558
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,854.60	-1,756	-1,756

PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,040.21	-1,385	-1,385
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,253.40	-571	-571
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,512.42	-689	-689
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	3,501.54	1,588	1,588
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-4,442.88	-2,024	-2,024
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,907.54	-869	-869
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,622.18	-739	-739
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,175.34	-991	-991
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,069.98	-943	-943
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,397.05	-1,092	-1,092
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-10,270.87	-4,679	-4,679
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,709.72	-1,690	-1,690
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,222.41	-1,468	-1,468
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,808.50	-1,735	-1,735
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-4,181.67	-1,905	-1,905
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,593.64	-726	-726
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,810.96	-825	-825
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-4,765.56	-2,171	-2,171
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-7,636.75	-3,479	-3,479
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,242.16	-1,477	-1,477
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-4,848.98	-2,209	-2,209
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,275.09	-1,492	-1,492
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,440.95	-1,112	-1,112
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-4,034.59	-1,838	-1,838
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,426.82	-650	-650
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,081.92	-1,404	-1,404
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,465.10	-1,123	-1,123
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-7,333.83	-3,341	-3,341
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,571.69	-716	-716
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,552.90	-1,163	-1,163
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	2,899.58	1,315	1,315
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,719.73	-1,239	-1,239
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,168.76	-988	-988
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-8,962.59	-4,083	-4,083
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,439.72	-1,567	-1,567
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-4,208.01	-1,917	-1,917
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,563.88	-1,168	-1,168
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-4,557.03	-2,076	-2,076
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,095.35	-499	-499
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-10,466.24	-4,768	-4,768
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-4,884.10	-2,225	-2,225
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,034.86	-927	-927
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-5,981.65	-2,725	-2,725
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-5,182.63	-2,361	-2,361
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,968.74	-1,808	-1,808
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-51,341.19	-23,389	-23,389
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,612.17	-1,190	-1,190
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-4,508.74	-2,054	-2,054
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,193.87	-1,455	-1,455
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-5,507.51	-2,509	-2,509

PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-6,490.91	-2,957	-2,957
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,262.18	-575	-575
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-8,363.33	-3,810	-3,810
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,209.24	-1,462	-1,462
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,594.61	-1,182	-1,182
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,299.24	-1,503	-1,503
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-5,489.95	-2,501	-2,501
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,149.97	-1,435	-1,435
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,543.16	-703	-703
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,697.78	-1,229	-1,229
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-5,457.02	-2,486	-2,486
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-4,991.66	-2,274	-2,274
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-8,506.01	-3,875	-3,875
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,502.41	-1,140	-1,140
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,190.71	-998	-998
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,595.57	-1,638	-1,638
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,133.64	-972	-972
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-4,840.20	-2,205	-2,205
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,271.93	-1,035	-1,035
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,756.08	-800	-800
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,634.12	-1,200	-1,200
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	3,042.90	1,380	1,380
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-17,609.09	-8,022	-8,022
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	2,509.29	1,138	1,138
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,724.12	-1,241	-1,241
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-4,976.29	-2,267	-2,267
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,216.09	-554	-554
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-17,628.85	-8,031	-8,031
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-4,960.93	-2,260	-2,260
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,725.35	-786	-786
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-15,326.19	-6,982	-6,982
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-10,714.28	-4,881	-4,881
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-5,680.92	-2,588	-2,588
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	3,142.13	1,425	1,425
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,716.57	-782	-782
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,388.27	-1,088	-1,088
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-13,052.06	-5,946	-5,946
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-22,728.07	-10,354	-10,354
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-7,024.32	-3,200	-3,200
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-5,538.24	-2,523	-2,523
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,012.91	-917	-917
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-4,758.98	-2,168	-2,168
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	3,957.98	1,795	1,795
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,560.45	-1,622	-1,622
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,838.26	-1,293	-1,293
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,288.26	-1,498	-1,498
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,752.66	-1,254	-1,254
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-15,811.31	-7,203	-7,203
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-19,417.85	-8,846	-8,846
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,029.24	-1,380	-1,380

PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-7,382.12	-3,363	-3,363
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-5,922.38	-2,698	-2,698
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,821.67	-1,741	-1,741
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-5,472.38	-2,493	-2,493
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-24,931.95	-11,358	-11,358
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-7,000.17	-3,189	-3,189
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	3,139.92	1,424	1,424
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,797.79	-819	-819
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-31,267.00	-14,244	-14,244
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,102.91	-958	-958
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,359.73	-1,075	-1,075
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,967.78	-1,352	-1,352
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	2,127.83	965	965
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-5,992.62	-2,730	-2,730
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,986.57	-905	-905
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-16,351.30	-7,449	-7,449
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,173.15	-990	-990
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,736.06	-1,702	-1,702
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-4,838.00	-2,204	-2,204
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,648.52	-751	-751
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-6,295.55	-2,868	-2,868
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-6,005.79	-2,736	-2,736
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,231.45	-561	-561
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,917.29	-1,329	-1,329
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,940.20	-1,795	-1,795
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,787.78	-1,270	-1,270
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-6,396.52	-2,914	-2,914
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-5,055.32	-2,303	-2,303
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-11,148.91	-5,079	-5,079
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,073.14	-1,400	-1,400
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,222.67	-557	-557
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-5,619.46	-2,560	-2,560
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	4,204.94	1,907	1,907
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-5,180.44	-2,360	-2,360
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,792.17	-1,272	-1,272
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-5,568.97	-2,537	-2,537
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,016.07	-1,374	-1,374
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-7,737.73	-3,525	-3,525
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,201.69	-1,003	-1,003
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	4,235.81	1,921	1,921
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-5,913.60	-2,694	-2,694
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-8,354.55	-3,806	-3,806
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,731.67	-1,700	-1,700
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,628.50	-1,653	-1,653
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-5,606.29	-2,554	-2,554
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,815.08	-1,738	-1,738
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-9,801.12	-4,465	-4,465
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,181.93	-994	-994
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-10,850.38	-4,943	-4,943
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-13,877.42	-6,322	-6,322

PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	1,748.57	793	793
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-10,973.30	-4,999	-4,999
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-4,743.61	-2,161	-2,161
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,963.39	-1,350	-1,350
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,276.32	-1,037	-1,037
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,751.69	-798	-798
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,953.38	-1,801	-1,801
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,238.04	-564	-564
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,734.13	-790	-790
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,816.31	-1,283	-1,283
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,222.67	-557	-557
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,149.00	-979	-979
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-4,673.37	-2,129	-2,129
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,527.53	-1,607	-1,607
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-6,802.61	-3,099	-3,099
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,354.38	-617	-617
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,118.27	-965	-965
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-12,193.78	-5,555	-5,555
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-21,132.23	-9,627	-9,627
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,341.21	-611	-611
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,966.81	-896	-896
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,663.89	-758	-758
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-7,996.75	-3,643	-3,643
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,454.12	-1,118	-1,118
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,314.86	-599	-599
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,428.75	-1,562	-1,562
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-5,274.83	-2,403	-2,403
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,302.66	-1,049	-1,049
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,402.67	-639	-639
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,404.86	-640	-640
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-39,516.19	-18,002	-18,002
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,227.06	-559	-559
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-5,057.51	-2,304	-2,304
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-5,691.89	-2,593	-2,593
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,769.25	-806	-806
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,482.66	-1,131	-1,131
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-5,852.14	-2,666	-2,666
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	1,477.35	670	670
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,646.33	-750	-750
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,701.20	-775	-775
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,200.72	-547	-547
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,329.97	-1,517	-1,517
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-12,108.17	-5,516	-5,516
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,213.63	-1,464	-1,464
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,360.70	-1,531	-1,531
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,659.50	-756	-756
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,787.78	-1,270	-1,270
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,378.52	-628	-628
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,601.19	-1,185	-1,185
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,242.43	-566	-566

PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,817.28	-1,739	-1,739
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,036.09	-472	-472
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	19,955.28	9,090	9,090
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	8,991.71	4,089	4,089
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,367.28	-1,534	-1,534
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-4,928.00	-2,245	-2,245
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	7,845.39	3,558	3,558
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	1,993.32	904	904
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	1,457.51	661	661
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	1,980.09	898	898
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,304.86	-1,050	-1,050
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,278.51	-1,038	-1,038
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-4,675.56	-2,130	-2,130
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,713.14	-1,236	-1,236
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,798.75	-1,275	-1,275
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,735.09	-1,246	-1,246
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-4,785.32	-2,180	-2,180
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,506.80	-1,142	-1,142
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,513.39	-1,145	-1,145
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-7,371.15	-3,358	-3,358
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-4,377.03	-1,994	-1,994
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,347.53	-1,525	-1,525
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,658.27	-1,211	-1,211
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-10,957.94	-4,992	-4,992
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-4,899.46	-2,232	-2,232
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,292.91	-589	-589
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,521.20	-693	-693
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,458.51	-1,120	-1,120
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,277.28	-1,493	-1,493
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,942.66	-885	-885
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,153.39	-981	-981
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,314.60	-1,510	-1,510
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,098.52	-956	-956
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,708.75	-1,234	-1,234
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,810.69	-1,736	-1,736
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,055.58	-1,392	-1,392
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-13,482.30	-6,142	-6,142
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,346.56	-1,069	-1,069
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,299.24	-1,503	-1,503
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-4,333.13	-1,974	-1,974
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	2,361.56	1,071	1,071
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	4,598.00	2,090	2,090
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,091.93	-953	-953
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-6,802.61	-3,099	-3,099
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,963.39	-1,350	-1,350
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-4,928.00	-2,245	-2,245
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,541.93	-1,158	-1,158
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,075.34	-1,401	-1,401
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,541.93	-1,158	-1,158
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,228.03	-1,015	-1,015

PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,974.36	-1,355	-1,355
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,819.74	-829	-829
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,966.81	-896	-896
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-4,642.64	-2,115	-2,115
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	1,805.90	819	819
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,359.73	-1,075	-1,075
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-2,831.68	-1,290	-1,290
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,602.16	-1,641	-1,641
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,843.88	-840	-840
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,925.10	-877	-877
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,024.85	-1,378	-1,378
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	7,042.77	3,194	3,194
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-3,311.28	-1,512	-1,512
PTCO	Perpetual Trustee Company Limited	2024-01-24	Sale	-20,583.81	-9,399	-9,399
PTCO	Perpetual Trustee Company Limited	2024-01-24	Sale	-13,634.94	-6,226	-6,226