

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme
ACN/ARSN

Charter Hall Retail REIT (CQR)
ACN 093 143 965

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 **19/06/2024**

The previous notice was given to the company on **23/06/2023**

The previous notice was dated **21/06/2023**

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
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 Fund Services limited (PFSL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Institutional Limited (PIL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Charter Hall Retail REIT (CQR)	Level 20, 1 Martin Place, Sydney, NSW 2000

Signature

print name

Sylvie Dimarco

capacity

Company Secretary

**sign
here**

Sylvie Dimarco

date

21/06/2024

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 21/06/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2023-06-22	Sale	-223,971.00	-61,700	-61,700
PFSL	HSBC Custody Nominees (Australia) Limited	2023-06-28	Sale	-309,973.74	-84,006	-84,006
PFSL	HSBC Custody Nominees (Australia) Limited	2023-06-29	Sale	-285,742.80	-80,040	-80,040
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-03	Sale	-106,768.18	-29,270	-29,270
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-05	Sale	-1,098,178.15	-300,846	-300,846
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-13	Sale	-57,693.08	-15,570	-15,570
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-14	Sale	-39,165.00	-10,500	-10,500
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-14	Sale	-37,120.36	-9,966	-9,966
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-15	Purchase	97,553.28	27,714	27,714
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-16	Purchase	275,861.28	81,652	81,652
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-16	Purchase	619,559.99	183,753	183,753
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-17	Purchase	538,975.45	159,267	159,267
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-18	Purchase	400,977.20	116,047	116,047
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-21	Purchase	214,830.66	63,089	63,089
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-259,703.04	-81,066	-81,066
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-28	Sale	-453,577.06	-142,976	-142,976
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-29	Sale	-289,978.76	-91,940	-91,940
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	1,149,170.26	361,670	361,670
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-18	Sale	-23,676.80	-7,399	-7,399
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-20	Sale	-190,655.44	-60,334	-60,334
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-25	Purchase	1,153,432.75	368,156	368,156
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-25	Purchase	509,352.47	162,390	162,390
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-26	Purchase	412,631.59	133,322	133,322
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-30	Purchase	69,152.41	22,641	22,641
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-31	Purchase	302,502.05	99,181	99,181
PFSL	HSBC Custody Nominees (Australia) Limited	2023-11-06	Purchase	2,692,328.89	839,752	839,752
PFSL	HSBC Custody Nominees (Australia) Limited	2023-11-09	Purchase	85,127.57	26,136	26,136
PFSL	HSBC Custody Nominees (Australia) Limited	2023-11-10	Sale	-23,586.49	-7,315	-7,315
PFSL	HSBC Custody Nominees (Australia) Limited	2023-11-15	Sale	-422,677.94	-125,420	-125,420
PFSL	HSBC Custody Nominees (Australia) Limited	2023-11-16	Sale	-514,324.35	-155,385	-155,385
PFSL	HSBC Custody Nominees (Australia) Limited	2023-11-16	Sale	-23,781.16	-7,179	-7,179
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-05	Purchase	67,012.18	20,483	20,483
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-15	Purchase	649,769.60	173,138	173,138
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-19	Sale	-355,727.20	-96,665	-96,665
PFSL	HSBC Custody Nominees (Australia) Limited	2024-01-22	Sale	-189,626.28	-54,114	-54,114
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-16	Purchase	1,027,874.59	268,873	268,873
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-19	Purchase	365,021.77	99,083	99,083
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-19	Purchase	287,040.97	76,965	76,965
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-20	Sale	-53,058.36	-14,263	-14,263
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-22	Sale	-1,197,938.33	-327,100	-327,100
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-27	Sale	-2,531,854.80	-703,293	-703,293
PFSL	HSBC Custody Nominees (Australia) Limited	2024-03-05	Sale	-318,197.15	-89,633	-89,633
PFSL	HSBC Custody Nominees (Australia) Limited	2024-03-26	Sale	-289,455.23	-79,477	-79,477

PFSL	HSBC Custody Nominees (Australia) Limited	2024-03-28	Sale	-2,643,417.06	-712,185	-712,185
PFSL	HSBC Custody Nominees (Australia) Limited	2024-03-28	Sale	-6,232.80	-1,680	-1,680
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-02	Sale	-41,017.32	-11,041	-11,041
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-17	Sale	-128,954.87	-38,938	-38,938
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-18	Sale	-93,762.87	-28,258	-28,258
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-30	Sale	-4,361,294.29	-1,307,656	-1,307,656
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-01	Sale	-219,684.51	-66,390	-66,390
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-13	Sale	-201,425.45	-60,127	-60,127
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-14	Sale	-149,589.13	-45,095	-45,095
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-15	Sale	-318,534.23	-96,231	-96,231
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-16	Sale	-1,550,636.98	-460,567	-460,567
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-20	Sale	-181,198.42	-53,609	-53,609
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-21	Sale	-306,907.84	-90,560	-90,560
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-22	Sale	-453,769.02	-132,681	-132,681
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-728,254.58	-215,728	-215,728
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-28	Sale	-155,092.34	-46,057	-46,057
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-28	Sale	-1,108,231.43	-328,696	-328,696
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-28	Sale	-312,419.22	-92,706	-92,706
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-28	Sale	-25,639.38	-7,614	-7,614
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-28	Sale	-51,651.99	-15,327	-15,327
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-31	Sale	-308,557.18	-94,101	-94,101
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-03	Sale	-2,120.55	-633	-633
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-04	Sale	-34,890.25	-10,415	-10,415
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-04	Sale	-5,768.70	-1,722	-1,722
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-05	Sale	-783,434.35	-233,861	-233,861
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-05	Sale	-129,578.00	-38,680	-38,680
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-06	Sale	-108,366.09	-32,323	-32,323
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-06	Sale	-17,923.00	-5,346	-5,346
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-07	Sale	-450,334.59	-133,829	-133,829
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-07	Sale	-655,010.15	-195,333	-195,333
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-07	Sale	-74,484.28	-22,135	-22,135
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-07	Sale	-108,335.06	-32,307	-32,307
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-13	Sale	-72,408.60	-21,942	-21,942
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-13	Sale	-11,975.70	-3,629	-3,629
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-14	Sale	-52,578.90	-15,933	-15,933
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-14	Sale	-8,695.50	-2,635	-2,635
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-17	Sale	-71,271.80	-21,650	-21,650
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-17	Sale	-11,788.65	-3,581	-3,581
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-18	Sale	-1,436,423.88	-436,192	-436,192
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-18	Sale	-237,580.70	-72,145	-72,145
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-19	Sale	-59,130.70	-17,907	-17,907
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-19	Sale	-1,279,309.75	-387,048	-387,048
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-19	Sale	-9,780.82	-2,962	-2,962
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-19	Sale	-211,595.39	-64,017	-64,017
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-19	Sale	-445,702.72	-134,800	-134,800
PFSL	UBS Nominees Pty Limited	2024-05-10	Purchase	262,502.94	78,212	78,212
PFSL	UBS Nominees Pty Limited	2024-05-13	Purchase	71,864.69	21,481	21,481
PIL	Citibank, N.A.	2023-06-28	Sale	-232,201.72	-62,929	-62,929
PIL	Citibank, N.A.	2023-06-29	Sale	-236,266.17	-66,181	-66,181
PIL	Citibank, N.A.	2023-07-18	Sale	-31,584.30	-8,500	-8,500

PIL	Citibank, N.A.	2023-08-01	Purchase	910,932.50	239,115	239,115
PIL	Citibank, N.A.	2023-08-15	Purchase	132,735.68	37,709	37,709
PIL	Citibank, N.A.	2023-08-16	Purchase	219,936.97	65,099	65,099
PIL	Citibank, N.A.	2023-08-16	Purchase	493,957.42	146,501	146,501
PIL	Citibank, N.A.	2023-08-17	Purchase	430,092.04	127,092	127,092
PIL	Citibank, N.A.	2023-08-18	Purchase	348,632.86	100,898	100,898
PIL	Citibank, N.A.	2023-08-21	Purchase	186,785.44	54,853	54,853
PIL	Citibank, N.A.	2023-09-27	Sale	-256,848.63	-80,175	-80,175
PIL	Citibank, N.A.	2023-09-28	Sale	-428,220.07	-134,983	-134,983
PIL	Citibank, N.A.	2023-09-29	Sale	-273,767.20	-86,800	-86,800
PIL	Citibank, N.A.	2023-10-25	Purchase	952,215.82	303,931	303,931
PIL	Citibank, N.A.	2023-10-25	Purchase	399,010.02	127,211	127,211
PIL	Citibank, N.A.	2023-10-26	Purchase	323,238.71	104,439	104,439
PIL	Citibank, N.A.	2023-10-30	Purchase	47,378.30	15,512	15,512
PIL	Citibank, N.A.	2023-10-31	Purchase	234,907.95	77,019	77,019
PIL	Citibank, N.A.	2023-11-09	Purchase	67,588.08	20,751	20,751
PIL	Citibank, N.A.	2023-11-15	Sale	-329,184.63	-97,678	-97,678
PIL	Citibank, N.A.	2023-11-16	Sale	-21,588.21	-6,517	-6,517
PIL	Citibank, N.A.	2023-11-17	Sale	-120,852.84	-36,601	-36,601
PIL	Citibank, N.A.	2023-12-05	Purchase	52,741.46	16,121	16,121
PIL	Citibank, N.A.	2023-12-15	Purchase	506,585.21	134,985	134,985
PIL	Citibank, N.A.	2023-12-20	Purchase	311,917.52	83,624	83,624
PIL	Citibank, N.A.	2024-01-12	Sale	-114,363.85	-31,736	-31,736
PIL	Citibank, N.A.	2024-01-22	Sale	-150,915.38	-43,067	-43,067
PIL	Citibank, N.A.	2024-02-16	Purchase	865,355.47	226,361	226,361
PIL	Citibank, N.A.	2024-02-19	Purchase	221,367.88	60,089	60,089
PIL	Citibank, N.A.	2024-02-19	Purchase	174,078.14	46,676	46,676
PIL	Citibank, N.A.	2024-02-20	Sale	-42,065.76	-11,308	-11,308
PIL	Citibank, N.A.	2024-02-21	Sale	-99,315.53	-26,890	-26,890
PIL	Citibank, N.A.	2024-03-20	Sale	-315,280.90	-88,485	-88,485
PIL	Citibank, N.A.	2024-04-17	Sale	-103,285.11	-31,187	-31,187
PIL	Citibank, N.A.	2024-04-18	Sale	-75,098.56	-22,633	-22,633
PIL	Citibank, N.A.	2024-05-14	Sale	-257,232.27	-77,545	-77,545
PIL	Citibank, N.A.	2024-05-16	Sale	-47,672.52	-13,932	-13,932
PIL	Citibank, N.A.	2024-05-24	Sale	-163,784.78	-48,572	-48,572
PIL	Citibank, N.A.	2024-05-28	Sale	-163,974.10	-48,670	-48,670
PIL	Citibank, N.A.	2024-06-17	Sale	-136,113.46	-41,987	-41,987
PIL	Citibank, N.A.	2024-06-19	Sale	-360,827.43	-109,130	-109,130
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-28	Sale	-36,338.14	-9,848	-9,848
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-03	Sale	-14,102.01	-3,866	-3,866
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-14	Sale	-10,736.96	-2,900	-2,900
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-18	Sale	-2,229.48	-600	-600
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-02	Sale	-97,590.61	-26,020	-26,020
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-15	Purchase	17,293.76	4,913	4,913
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-16	Purchase	33,399.85	9,886	9,886
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-16	Purchase	75,010.21	22,247	22,247
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-17	Purchase	68,886.74	20,356	20,356
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-18	Purchase	48,263.63	13,968	13,968
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-21	Purchase	25,859.09	7,594	7,594
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-27	Sale	-19,220.40	-6,000	-6,000

PIL	HSBC Custody Nominees (Australia) Limited	2023-09-28	Sale	-38,262.32	-12,061	-12,061
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-29	Sale	-24,459.27	-7,755	-7,755
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-20	Sale	-29,861.55	-9,440	-9,440
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-24	Sale	-206,631.97	-64,710	-64,710
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-25	Purchase	31,398.93	10,022	10,022
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-25	Purchase	52,302.81	16,675	16,675
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-26	Purchase	42,370.55	13,690	13,690
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-30	Purchase	5,485.52	1,796	1,796
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-31	Purchase	32,134.80	10,536	10,536
PIL	HSBC Custody Nominees (Australia) Limited	2023-11-09	Purchase	8,970.05	2,754	2,754
PIL	HSBC Custody Nominees (Australia) Limited	2023-11-15	Sale	-40,181.70	-11,923	-11,923
PIL	HSBC Custody Nominees (Australia) Limited	2023-11-17	Sale	-16,446.76	-4,981	-4,981
PIL	HSBC Custody Nominees (Australia) Limited	2023-12-15	Purchase	74,198.59	19,771	19,771
PIL	HSBC Custody Nominees (Australia) Limited	2024-01-22	Sale	-19,798.73	-5,650	-5,650
PIL	HSBC Custody Nominees (Australia) Limited	2024-01-24	Sale	-50,980.94	-14,172	-14,172
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-16	Purchase	70,016.41	18,315	18,315
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-19	Purchase	30,160.91	8,187	8,187
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-19	Purchase	23,715.89	6,359	6,359
PIL	HSBC Custody Nominees (Australia) Limited	2024-03-20	Sale	-105,008.12	-29,471	-29,471
PIL	HSBC Custody Nominees (Australia) Limited	2024-04-17	Sale	-16,797.45	-5,072	-5,072
PIL	HSBC Custody Nominees (Australia) Limited	2024-04-18	Sale	-12,213.93	-3,681	-3,681
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-15	Sale	-26,565.00	-8,050	-8,050
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-24	Sale	-87,638.28	-25,990	-25,990
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-28	Sale	-87,785.27	-26,056	-26,056
PIL	HSBC Custody Nominees (Australia) Limited	2024-06-04	Sale	-9,325.84	-2,834	-2,834
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-03-25	Sale	-306,836.64	-84,528	-84,528
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-27	Sale	-3,276,457.60	-963,664	-963,664
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-28	Sale	-444,323.26	-132,243	-132,243
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-28	Sale	-18,665.50	-5,543	-5,543
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-28	Sale	-37,605.83	-11,159	-11,159
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-28	Sale	-12,947.65	-3,845	-3,845
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-28	Sale	-26,083.80	-7,740	-7,740
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-28	Sale	-29,963.13	-8,898	-8,898
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-28	Sale	-60,360.07	-17,911	-17,911
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-04	Sale	-4,200.90	-1,254	-1,254
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-04	Sale	-2,914.50	-870	-870
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-04	Sale	-340,126.78	-103,269	-103,269
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-04	Sale	-6,743.55	-2,013	-2,013
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-05	Sale	-94,336.00	-28,160	-28,160
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-05	Sale	-65,432.20	-19,532	-19,532
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-05	Sale	-151,426.70	-45,202	-45,202
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-06	Sale	-13,048.32	-3,892	-3,892
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-06	Sale	-9,052.02	-2,700	-2,700
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-06	Sale	-20,943.69	-6,247	-6,247
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-07	Sale	-54,226.98	-16,115	-16,115
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-07	Sale	-78,869.62	-23,520	-23,520
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-07	Sale	-37,613.97	-11,178	-11,178
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-07	Sale	-54,705.74	-16,314	-16,314
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-07	Sale	-87,042.46	-25,867	-25,867
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-07	Sale	-126,603.84	-37,755	-37,755

PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-13	Sale	-8,718.60	-2,642	-2,642
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-13	Sale	-6,048.90	-1,833	-1,833
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-13	Sale	-13,995.30	-4,241	-4,241
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-14	Sale	-6,332.70	-1,919	-1,919
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-14	Sale	-4,392.30	-1,331	-1,331
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-14	Sale	-10,164.00	-3,080	-3,080
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-17	Sale	-8,582.24	-2,607	-2,607
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-17	Sale	-5,951.94	-1,808	-1,808
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-17	Sale	-13,777.02	-4,185	-4,185
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-18	Sale	-172,963.49	-52,523	-52,523
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-18	Sale	-119,970.93	-36,431	-36,431
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-18	Sale	-277,637.97	-84,309	-84,309
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-19	Sale	-7,119.33	-2,156	-2,156
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-19	Sale	-154,046.81	-46,606	-46,606
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-19	Sale	-4,939.94	-1,496	-1,496
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-19	Sale	-106,850.43	-32,327	-32,327
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-19	Sale	-11,428.57	-3,461	-3,461
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-19	Sale	-247,269.49	-74,810	-74,810
PIL	National Nominees Limited	2024-03-20	Sale	-57,693.72	-16,192	-16,192
PIL	National Nominees Limited	2024-05-28	Sale	-57,638.56	-17,108	-17,108
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-29	Purchase	5,262.18	1,474	1,474
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-09	Sale	-347,860.47	-96,419	-96,419
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-286,356.14	-79,367	-79,367
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-4,755.86	-1,321	-1,321
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-11	Sale	-282,484.34	-78,346	-78,346
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-21	Purchase	2,586.57	763	763
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-31	Purchase	30,262.07	8,693	8,693
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-04	Purchase	163,218.20	47,060	47,060
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-11	Sale	-2,882.52	-828	-828
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-15	Purchase	3,132.08	833	833
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-28	Purchase	4,079.00	1,124	1,124
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-02	Sale	-8,104.64	-2,194	-2,194
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-12	Sale	-3,051.14	-818	-818
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Sale	-6,036.69	-1,663	-1,663
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-05	Purchase	3,532.25	995	995
PTCO	Perpetual Trustee Company Limited	2024-02-06	Sale	-20,789.15	-5,686	-5,686