

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **Navigator Global Investments Limited (NGI)**
ACN/ARSN **ACN 101 585 737**

1. Details of substantial holder (1)

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

There was a change in the interests of the substantial holder on **30/09/2026**
The previous notice was given to the company on **14/05/2026**
The previous notice was dated **12/05/2026**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	46,781,580	8.553%	45,959,927	7.532%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer to annexure A				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer to annexure B				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

6. Addresses

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

Name	Address
Perpetual Limited (PPT)	Level 14, 123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	Level 14, 123 Pitt Street Sydney, NSW 2000
Navigator Global Investments Limited (NGI)	Level 21, 10 Eagle Street, Brisbane, QLD 4000

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here  date 02/10/2026

DIRECTIONS

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

ANNEXURE A

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Perpetual Limited
ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 02/10/2026

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	Citicorp Nominees Pty Ltd	2026-05-25	Purchase	9,488.27	3,881	3,881
PIML	Citicorp Nominees Pty Ltd	2026-05-29	Sale	-26,401.83	-10,374	-10,374
PIML	Citicorp Nominees Pty Ltd	2026-06-16	Purchase	4,524.00	1,885	1,885
PIML	Citicorp Nominees Pty Ltd	2026-07-08	Purchase	47,649.92	19,730	19,730
PIML	Citicorp Nominees Pty Ltd	2026-07-08	Purchase	6,697.07	2,773	2,773
PIML	Citicorp Nominees Pty Ltd	2026-07-14	Purchase	2,274.94	929	929
PIML	Citicorp Nominees Pty Ltd	2026-07-20	Purchase	24,269.64	10,136	10,136
PIML	Citicorp Nominees Pty Ltd	2026-07-20	Purchase	2,284.26	954	954
PIML	Citicorp Nominees Pty Ltd	2026-07-29	Sale	-24,170.40	-10,071	-10,071
PIML	Citicorp Nominees Pty Ltd	2026-07-31	Sale	-47,363.02	-20,438	-20,438
PIML	Citicorp Nominees Pty Ltd	2026-08-11	Purchase	2,385.06	918	918
PIML	Citicorp Nominees Pty Ltd	2026-08-28	Sale	-42,700.01	-16,993	-16,993
PIML	Citicorp Nominees Pty Ltd	2026-08-31	Sale	-7,332.28	-2,984	-2,984
PIML	Citicorp Nominees Pty Ltd	2026-09-09	Purchase	2,267.91	945	945
PIML	Citicorp Nominees Pty Ltd	2026-09-29	Sale	-130.7404	-53	-53
PIML	Citicorp Nominees Pty Ltd	2026-09-29	Sale	-1,512.15	-613	-613
PIML	Citicorp Nominees Pty Ltd	2026-09-30	Sale	-1,422.50	-569	-569
PIML	Citicorp Nominees Pty Ltd	2026-09-30	Sale	-132.5	-53	-53
PIML	Citicorp Nominees Pty Ltd	2026-09-30	Sale	-21,002.01	-8,420	-8,420
PIML	Citicorp Nominees Pty Ltd	2026-09-30	Sale	-33,386.99	-13,517	-13,517
PIML	Citicorp Nominees Pty Ltd	2026-09-30	Sale	-1,925.60	-772	-772
PIML	Citicorp Nominees Pty Ltd	2026-09-30	Sale	-15,321.36	-6,119	-6,119
PIML	Citicorp Nominees Pty Ltd	2026-09-30	Sale	-3,062.80	-1,240	-1,240
PIML	Citicorp Nominees Pty Ltd	2026-09-30	Sale	-1,404.69	-561	-561
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-22	Purchase	21,402.48	8,844	8,844
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-22	Purchase	27,256.46	11,263	11,263
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-22	Purchase	78,695.98	32,519	32,519
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-25	Purchase	6,862.16	2,767	2,767
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-25	Purchase	19,805.28	7,986	7,986
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-25	Purchase	5,384.08	2,171	2,171
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-26	Purchase	2.47	1	1
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-27	Purchase	2.52	1	1
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-28	Purchase	53,955.72	21,411	21,411
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-28	Purchase	5,440.68	2,159	2,159
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-01	Sale	-670.4133	-263	-263
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-01	Sale	-21,369.11	-8,383	-8,383
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-01	Sale	-1,333.99	-528	-528
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-01	Sale	-42,551.31	-16,842	-16,842

PIML	HSBC Custody Nominees (Australia) Limited	2026-06-01	Sale	-1,436.45	-566	-566
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-01	Sale	-45,842.09	-18,063	-18,063
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-02	Sale	-1,260.28	-514	-514
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-02	Sale	-33,686.65	-13,739	-13,739
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-02	Sale	-591,623.09	-240,987	-240,987
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-02	Sale	-22,126.92	-9,013	-9,013
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-15	Purchase	958,000.00	400,000	400,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-16	Sale	-24,536.02	-10,197	-10,197
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-19	Purchase	380,837.42	160,657	160,657
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-25	Sale	-6,459.46	-2,494	-2,494
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-25	Purchase	16,401.60	6,432	6,432
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-25	Purchase	61,628.40	24,168	24,168
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-01	Sale	-101,690.24	-40,694	-40,694
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-02	Sale	-1,176.83	-483	-483
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-03	Purchase	64,918.84	25,685	25,685
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-03	Purchase	17,940.20	7,098	7,098
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-06	Sale	-84,271.55	-33,908	-33,908
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-07	Sale	-146,339.64	-60,416	-60,416
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-08	Sale	-11,481.01	-4,736	-4,736
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-08	Purchase	44,710.75	18,513	18,513
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-09	Sale	-1,107.38	-459	-459
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-09	Sale	-200,276.01	-82,704	-82,704
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-09	Sale	-634.23	-261	-261
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-10	Sale	-230,560.66	-95,273	-95,273
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-20	Purchase	22,627.08	9,450	9,450
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-22,048.80	-9,187	-9,187
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-29	Sale	-61,363.20	-25,568	-25,568
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-31	Sale	-78,872.71	-34,035	-34,035
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-05	Purchase	16,110.08	6,496	6,496
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-05	Purchase	10,252.27	4,172	4,172
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-05	Purchase	6,905.29	2,810	2,810
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-05	Purchase	10,852.48	4,376	4,376
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-05	Purchase	19,568.28	7,963	7,963
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-05	Purchase	30,754.48	12,401	12,401
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-05	Sale	-148,825.90	-59,305	-59,305
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-05	Purchase	122,120.00	48,848	48,848
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-05	Purchase	82,262.50	32,905	32,905
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-05	Purchase	233,117.50	93,247	93,247
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Sale	-159,205.30	-59,516	-59,516
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Sale	-107,243.43	-40,091	-40,091
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Sale	-303,909.43	-113,611	-113,611
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-28	Sale	-142,058.64	-56,534	-56,534
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-28	Purchase	111,008.30	44,009	44,009

PIML	HSBC Custody Nominees (Australia) Limited	2026-08-28	Purchase	27,473.98	10,892	10,892
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-31	Sale	-97,140.87	-39,596	-39,596
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-04	Sale	-692,318.17	-289,346	-289,346
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-07	Sale	-33,461.07	-14,390	-14,390
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-09	Purchase	66,722.02	27,802	27,802
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-09	Sale	-23,161.55	-9,689	-9,689
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-29	Sale	-814.044	-330	-330
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-29	Sale	-1,221.07	-495	-495
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-29	Sale	-1,383.87	-561	-561
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-29	Sale	-4,154.09	-1,684	-1,684
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-29	Sale	-4,529.04	-1,836	-1,836
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-30	Sale	-1,132.50	-453	-453
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-30	Sale	-4,315.00	-1,726	-1,726
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-30	Sale	-1,652.50	-661	-661
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-30	Sale	-6,462.50	-2,585	-2,585
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-30	Sale	-1,290.00	-516	-516
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-30	Sale	-16,706.82	-6,698	-6,698
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-30	Sale	-63,696.94	-25,537	-25,537
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-30	Sale	-101,262.59	-40,997	-40,997
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-30	Sale	-26,559.91	-10,753	-10,753
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-30	Sale	-46,464.87	-18,557	-18,557
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-30	Sale	-95,421.94	-38,256	-38,256
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-30	Sale	-151,692.58	-61,414	-61,414
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-30	Sale	-19,091.37	-7,654	-7,654
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-30	Sale	-69,608.42	-27,800	-27,800
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-30	Sale	-12,188.99	-4,868	-4,868
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-30	Sale	-30,348.89	-12,287	-12,287
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-30	Sale	-24,354.35	-9,764	-9,764
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-30	Sale	-13,926.69	-5,562	-5,562
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-30	Sale	-38,717.25	-15,675	-15,675
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-30	Sale	-17,765.17	-7,095	-7,095
PIML	JPMorgan Nominees Australia Limited	2026-05-22	Purchase	244,785.42	101,151	101,151
PIML	JPMorgan Nominees Australia Limited	2026-05-25	Purchase	61,590.80	24,835	24,835
PIML	JPMorgan Nominees Australia Limited	2026-05-26	Purchase	2.47	1	1
PIML	JPMorgan Nominees Australia Limited	2026-05-27	Purchase	2.52	1	1
PIML	JPMorgan Nominees Australia Limited	2026-05-28	Purchase	162,603.00	64,525	64,525
PIML	JPMorgan Nominees Australia Limited	2026-05-29	Sale	-68,748.09	-27,013	-27,013
PIML	JPMorgan Nominees Australia Limited	2026-06-16	Purchase	46,951.20	19,563	19,563
PIML	JPMorgan Nominees Australia Limited	2026-06-25	Purchase	191,737.05	75,191	75,191
PIML	JPMorgan Nominees Australia Limited	2026-07-03	Purchase	201,985.16	79,915	79,915
PIML	JPMorgan Nominees Australia Limited	2026-07-14	Purchase	46,683.92	19,064	19,064
PIML	JPMorgan Nominees Australia Limited	2026-07-20	Purchase	23,395.68	9,771	9,771
PIML	JPMorgan Nominees Australia Limited	2026-08-28	Purchase	345,205.57	136,856	136,856
PIML	JPMorgan Nominees Australia Limited	2026-09-07	Sale	-12,153.15	-5,085	-5,085

PIML	JPMorgan Nominees Australia Limited	2026-09-29	Sale	-13,905.35	-5,637	-5,637
PIML	JPMorgan Nominees Australia Limited	2026-09-29	Sale	-1,487.48	-603	-603
PIML	JPMorgan Nominees Australia Limited	2026-09-30	Sale	-20,002.50	-8,001	-8,001
PIML	JPMorgan Nominees Australia Limited	2026-09-30	Sale	-1,420.00	-568	-568
PIML	JPMorgan Nominees Australia Limited	2026-09-30	Sale	-20,939.65	-8,395	-8,395
PIML	JPMorgan Nominees Australia Limited	2026-09-30	Sale	-33,288.19	-13,477	-13,477
PIML	JPMorgan Nominees Australia Limited	2026-09-30	Sale	-15,273.79	-6,100	-6,100
PIML	JPMorgan Nominees Australia Limited	2026-09-30	Sale	-295,315.14	-118,396	-118,396
PIML	JPMorgan Nominees Australia Limited	2026-09-30	Sale	-469,470.43	-190,069	-190,069
PIML	JPMorgan Nominees Australia Limited	2026-09-30	Sale	-215,423.04	-86,035	-86,035
PIML	Northern Trust Company Limited	2026-06-16	Purchase	8,923.20	3,718	3,718
PIML	Northern Trust Company Limited	2026-07-08	Purchase	13,123.65	5,434	5,434
PIML	Northern Trust Company Limited	2026-07-17	Sale	-4,302.71	-1,758	-1,758
PIML	Northern Trust Company Limited	2026-07-20	Purchase	4,420.06	1,846	1,846
PIML	Northern Trust Company Limited	2026-08-17	Sale	-22,068.06	-8,490	-8,490
PIML	Northern Trust Company Limited	2026-09-29	Sale	-241.7464	-98	-98
PIML	Northern Trust Company Limited	2026-09-30	Sale	-245	-98	-98
PIML	Northern Trust Company Limited	2026-09-30	Sale	-3,644.17	-1,461	-1,461
PIML	Northern Trust Company Limited	2026-09-30	Sale	-5,794.62	-2,346	-2,346
PIML	Northern Trust Company Limited	2026-09-30	Sale	-2,659.14	-1,062	-1,062
PIML	State Street Bank and Trust	2026-09-02	Purchase	43,407.94	17,856	17,856
PIML	State Street Bank and Trust	2026-09-30	Purchase	228,834.82	92,042	92,042
PIML	UBS Nominees Pty Ltd	2026-05-19	Sale	-19,974.35	-7,846	-7,846
PIML	UBS Nominees Pty Ltd	2026-06-17	Sale	-654,564.15	-264,995	-264,995
PIML	UBS Nominees Pty Ltd	2026-07-01	Sale	-101,495.32	-40,616	-40,616
PIML	UBS Nominees Pty Ltd	2026-07-14	Purchase	208,934.06	85,321	85,321
PIML	UBS Nominees Pty Ltd	2026-07-20	Purchase	70,029.02	29,247	29,247
PIML	UBS Nominees Pty Ltd	2026-08-17	Sale	-71,998.01	-27,699	-27,699
PIML	UBS Nominees Pty Ltd	2026-09-09	Purchase	70,297.87	29,292	29,292
PIML	UBS Nominees Pty Ltd	2026-09-29	Sale	-4,319.37	-1,751	-1,751
PIML	UBS Nominees Pty Ltd	2026-09-30	Sale	-59,391.78	-23,811	-23,811
PIML	UBS Nominees Pty Ltd	2026-09-30	Sale	-94,415.75	-38,225	-38,225
PIML	UBS Nominees Pty Ltd	2026-09-30	Sale	-43,324.98	-17,303	-17,303
PIML	UBS Nominees Pty Ltd	2026-09-30	Sale	-4,022.50	-1,609	-1,609

ANNEXURE B

This is annexure 'B' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Perpetual Limited
ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 02/10/2026

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	120,588	120,588
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	321,815	321,815
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	1,243,842	1,243,842
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,081,589	1,081,589
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	778,966	778,966
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,828,701	2,828,701
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,830,934	3,830,934
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,413,439	4,413,439
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,001,592	4,001,592
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,201,421	1,201,421
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	452,560	452,560
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,056,224	1,056,224
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,651,834	5,651,834
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	1,241,262	1,241,262
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	13,734,327	13,734,327
PIML	Northern Trust Company Limited	Northern Trust Company Limited	227,711	227,711
PIML	State Street	State Street	34,399	34,399
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	3,738,723	3,738,723