

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme
ACN/ARSN

The Star Entertainment Group Limited (SGR)
ACN 149 629 023

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 **04/11/2024**

The previous notice was given to the company on **23/05/2024**

The previous notice was dated **21/05/2024**

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
	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 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
The Star Entertainment Group Limited (SGR)	Level 3, 159 William Street, Brisbane, QLD 4000

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 04/11/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote Affected
PIML	BNP Paribas Nominees Pty Ltd	2024-06-05	Purchase	80,240.34	165,444	165,444
PIML	BNP Paribas Nominees Pty Ltd	2024-08-02	Purchase	244,993.94	440,980	440,980
PIML	BNP Paribas Nominees Pty Ltd	2024-08-05	Purchase	145,454.73	276,939	276,939
PIML	BNP Paribas Nominees Pty Ltd	2024-08-30	Sale	1,077,583.95	2,394,631	2,394,631
PIML	BNP Paribas Nominees Pty Ltd	2024-08-30	Sale	-1,077,583.95	-2,394,631	-2,394,631
PIML	BNP Paribas Nominees Pty Ltd	2024-08-30	Sale	-1,077,583.95	-2,394,631	-2,394,631
PIML	BNP Paribas Nominees Pty Ltd	2024-10-30	Sale	-196,178.73	-813,375	-813,375
PIML	BNP Paribas Nominees Pty Ltd	2024-10-30	Sale	-27,307.27	-116,263	-116,263
PIML	BNP Paribas Nominees Pty Ltd	2024-10-31	Sale	-128,128.61	-535,498	-535,498
PIML	BNP Paribas Nominees Pty Ltd	2024-11-01	Sale	-119,310.77	-520,317	-520,317
PIML	BNP Paribas Nominees Pty Ltd	2024-11-04	Sale	-27,287.03	-130,110	-130,110
PIML	BNP Paribas Nominees Pty Ltd	2024-11-04	Sale	-32,984.74	-153,809	-153,809
PIML	BNP Paribas Nominees Pty Ltd	2024-11-04	Sale	-9,806.98	-46,468	-46,468
PIML	BNP Paribas Nominees Pty Ltd	2024-11-04	Sale	-4,775.39	-22,770	-22,770
PIML	BNP Paribas Nominees Pty Ltd	2024-11-04	Sale	-3,898.12	-18,587	-18,587
PIML	BNP Paribas Nominees Pty Ltd	2024-11-04	Sale	-46,823.95	-214,206	-214,206
PIML	BNP Paribas Nominees Pty Ltd	2024-11-04	Sale	-7,796.23	-37,174	-37,174
PIML	BNP Paribas Nominees Pty Ltd	2024-11-04	Sale	-7,796.23	-37,174	-37,174
PIML	BNP Paribas Nominees Pty Ltd	2024-11-04	Sale	-3,929.21	-18,587	-18,587
PIML	BNP Paribas Nominees Pty Ltd	2024-11-04	Sale	-7,796.23	-37,174	-37,174
PIML	BNP Paribas Nominees Pty Ltd	2024-11-04	Sale	-11,694.35	-55,761	-55,761
PIML	BNP Paribas Nominees Pty Ltd	2024-11-04	Sale	-462,456.75	-2,315,340	-2,315,340
PIML	Citicorp Nominees Pty Ltd	2024-06-27	Purchase	13,488.48	28,101	28,101
PIML	Citicorp Nominees Pty Ltd	2024-07-12	Purchase	11,033.75	21,849	21,849
PIML	Citicorp Nominees Pty Ltd	2024-08-05	Purchase	7,026.14	12,892	12,892
PIML	Citicorp Nominees Pty Ltd	2024-08-07	Purchase	4,793.36	9,218	9,218
PIML	Citicorp Nominees Pty Ltd	2024-08-21	Purchase	5,910.50	11,821	11,821
PIML	Citicorp Nominees Pty Ltd	2024-10-30	Sale	-6,031.82	-25,681	-25,681
PIML	Citicorp Nominees Pty Ltd	2024-10-30	Sale	-43,341.47	-179,691	-179,691
PIML	Citicorp Nominees Pty Ltd	2024-10-30	Sale	-278,642.66	-1,155,278	-1,155,278
PIML	Citicorp Nominees Pty Ltd	2024-10-30	Sale	-38,786.08	-165,135	-165,135
PIML	Citicorp Nominees Pty Ltd	2024-10-30	Sale	-23,260.94	-96,442	-96,442
PIML	Citicorp Nominees Pty Ltd	2024-10-30	Sale	-3,237.75	-13,785	-13,785
PIML	Citicorp Nominees Pty Ltd	2024-10-31	Sale	-21,932.80	-91,654	-91,654
PIML	Citicorp Nominees Pty Ltd	2024-10-31	Sale	-165,867.23	-693,222	-693,222
PIML	Citicorp Nominees Pty Ltd	2024-10-31	Sale	-11,765.38	-49,172	-49,172
PIML	Citicorp Nominees Pty Ltd	2024-11-01	Sale	-26,414.90	-115,196	-115,196
PIML	Citicorp Nominees Pty Ltd	2024-11-01	Sale	-169,546.46	-739,396	-739,396
PIML	Citicorp Nominees Pty Ltd	2024-11-01	Sale	-14,153.79	-61,725	-61,725
PIML	Citicorp Nominees Pty Ltd	2024-11-04	Sale	-3,240.64	-15,452	-15,452
PIML	Citicorp Nominees Pty Ltd	2024-11-04	Sale	-6,055.32	-28,873	-28,873
PIML	Citicorp Nominees Pty Ltd	2024-11-04	Sale	-38,812.77	-185,067	-185,067
PIML	Citicorp Nominees Pty Ltd	2024-11-04	Sale	-3,917.19	-18,266	-18,266

PIML	Citicorp Nominees Pty Ltd	2024-11-04	Sale	-7,319.90	-34,133	-34,133
PIML	Citicorp Nominees Pty Ltd	2024-11-04	Sale	-46,917.07	-218,776	-218,776
PIML	Citicorp Nominees Pty Ltd	2024-11-04	Sale	-1,164.56	-5,518	-5,518
PIML	Citicorp Nominees Pty Ltd	2024-11-04	Sale	-2,176.32	-10,312	-10,312
PIML	Citicorp Nominees Pty Ltd	2024-11-04	Sale	-13,949.22	-66,095	-66,095
PIML	Citicorp Nominees Pty Ltd	2024-11-04	Sale	-567.09	-2,704	-2,704
PIML	Citicorp Nominees Pty Ltd	2024-11-04	Sale	-1,059.73	-5,053	-5,053
PIML	Citicorp Nominees Pty Ltd	2024-11-04	Sale	-6,792.29	-32,387	-32,387
PIML	Citicorp Nominees Pty Ltd	2024-11-04	Sale	-462.85	-2,207	-2,207
PIML	Citicorp Nominees Pty Ltd	2024-11-04	Sale	-865.11	-4,125	-4,125
PIML	Citicorp Nominees Pty Ltd	2024-11-04	Sale	-5,544.65	-26,438	-26,438
PIML	Citicorp Nominees Pty Ltd	2024-11-04	Sale	-5,560.79	-25,439	-25,439
PIML	Citicorp Nominees Pty Ltd	2024-11-04	Sale	-10,391.03	-47,536	-47,536
PIML	Citicorp Nominees Pty Ltd	2024-11-04	Sale	-66,601.81	-304,684	-304,684
PIML	Citicorp Nominees Pty Ltd	2024-11-04	Sale	-925.93	-4,415	-4,415
PIML	Citicorp Nominees Pty Ltd	2024-11-04	Sale	-1,730.21	-8,250	-8,250
PIML	Citicorp Nominees Pty Ltd	2024-11-04	Sale	-11,089.31	-52,876	-52,876
PIML	Citicorp Nominees Pty Ltd	2024-11-04	Sale	-925.93	-4,415	-4,415
PIML	Citicorp Nominees Pty Ltd	2024-11-04	Sale	-1,730.21	-8,250	-8,250
PIML	Citicorp Nominees Pty Ltd	2024-11-04	Sale	-11,089.31	-52,876	-52,876
PIML	Citicorp Nominees Pty Ltd	2024-11-04	Sale	-466.55	-2,207	-2,207
PIML	Citicorp Nominees Pty Ltd	2024-11-04	Sale	-872.01	-4,125	-4,125
PIML	Citicorp Nominees Pty Ltd	2024-11-04	Sale	-5,588.87	-26,438	-26,438
PIML	Citicorp Nominees Pty Ltd	2024-11-04	Sale	-925.93	-4,415	-4,415
PIML	Citicorp Nominees Pty Ltd	2024-11-04	Sale	-1,730.21	-8,250	-8,250
PIML	Citicorp Nominees Pty Ltd	2024-11-04	Sale	-11,089.31	-52,876	-52,876
PIML	Citicorp Nominees Pty Ltd	2024-11-04	Sale	-1,388.78	-6,622	-6,622
PIML	Citicorp Nominees Pty Ltd	2024-11-04	Sale	-2,595.11	-12,374	-12,374
PIML	Citicorp Nominees Pty Ltd	2024-11-04	Sale	-16,634.16	-79,315	-79,315
PIML	Citicorp Nominees Pty Ltd	2024-11-04	Sale	-50,957.45	-255,124	-255,124
PIML	Citicorp Nominees Pty Ltd	2024-11-04	Sale	-63,304.72	-316,942	-316,942
PIML	Citicorp Nominees Pty Ltd	2024-11-04	Sale	-662,990.50	-3,319,334	-3,319,334
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-04	Purchase	1,304,777.15	2,673,636	2,673,636
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-05	Purchase	140,324.57	289,329	289,329
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-05	Purchase	89,834.61	185,226	185,226
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-05	Purchase	485,744.96	1,001,536	1,001,536
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-05	Purchase	80,081.26	165,116	165,116
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-03	Sale	-73,327.81	-153,349	-153,349
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-04	Sale	-108,269.42	-229,576	-229,576
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-09	Sale	-102,783.87	-209,763	-209,763
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-19	Purchase	1,259,960.22	2,512,729	2,512,729
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-26	Purchase	366,487.38	719,171	719,171
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-26	Purchase	307,200.36	602,830	602,830
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-01	Purchase	626,728.62	1,097,020	1,097,020
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-02	Purchase	374,838.28	674,695	674,695
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-02	Purchase	127,729.85	229,909	229,909
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-02	Purchase	176,433.63	317,574	317,574
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-05	Purchase	254,340.81	484,253	484,253
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-05	Purchase	151,601.94	288,643	288,643
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-05	Purchase	139,696.71	265,976	265,976

PIML	HSBC Custody Nominees (Australia) Limited	2024-10-30	Sale	-666,625.63	-2,763,891	-2,763,891
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-30	Sale	-92,791.36	-395,067	-395,067
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-30	Sale	-503,894.07	-2,089,191	-2,089,191
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-30	Sale	-70,140.02	-298,627	-298,627
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-30	Sale	-287,520.90	-1,192,088	-1,192,088
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-30	Sale	-40,021.76	-170,396	-170,396
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-30	Sale	-445,753.77	-1,848,136	-1,848,136
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-30	Sale	-62,047.40	-264,172	-264,172
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-30	Sale	-75,755.13	-314,076	-314,076
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-30	Sale	-1,449,273.55	-6,008,821	-6,008,821
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-30	Sale	-201,732.49	-858,893	-858,893
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-30	Sale	-290,914.21	-1,206,157	-1,206,157
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-30	Sale	-40,495.03	-172,411	-172,411
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-30	Sale	-276,944.91	-1,148,239	-1,148,239
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-30	Sale	-38,549.56	-164,128	-164,128
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-30	Sale	-851,274.95	-3,529,464	-3,529,464
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-30	Sale	-118,494.20	-504,499	-504,499
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-30	Sale	-32,408.45	-137,967	-137,967
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-30	Sale	-232,809.38	-965,213	-965,213
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-30	Sale	-462,598.55	-1,917,976	-1,917,976
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-30	Sale	-64,391.69	-274,153	-274,153
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-31	Sale	-396,760.62	-1,658,213	-1,658,213
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-31	Sale	-329,099.85	-1,375,433	-1,375,433
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-31	Sale	-213,105.83	-890,650	-890,650
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-31	Sale	-265,713.16	-1,110,516	-1,110,516
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-31	Sale	-44,951.31	-187,845	-187,845
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-31	Sale	-860,731.71	-3,597,324	-3,597,324
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-31	Sale	-174,240.24	-728,216	-728,216
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-31	Sale	-190,825.00	-797,530	-797,530
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-31	Sale	-506,509.23	-2,116,894	-2,116,894
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-31	Sale	-138,531.73	-578,904	-578,904
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-31	Sale	-274,862.85	-1,148,756	-1,148,756
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-01	Sale	-141,478.79	-617,003	-617,003
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-01	Sale	-406,869.22	-1,774,366	-1,774,366
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-01	Sale	-271,433.34	-1,183,727	-1,183,727
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-01	Sale	-174,543.68	-761,189	-761,189
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-01	Sale	-281,880.20	-1,229,286	-1,229,286
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-01	Sale	-881,882.55	-3,845,910	-3,845,910
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-01	Sale	-162,846.89	-710,179	-710,179
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-01	Sale	-46,029.80	-200,737	-200,737
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-01	Sale	-178,870.65	-780,059	-780,059
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-01	Sale	-306,430.17	-1,336,349	-1,336,349
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-01	Sale	-515,794.58	-2,249,392	-2,249,392
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-37,247.39	-177,603	-177,603
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-39,871.24	-190,114	-190,114
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-62,129.96	-296,248	-296,248
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-92,865.88	-442,803	-442,803
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-10,342.48	-49,315	-49,315
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-70,092.09	-334,213	-334,213
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-118,052.13	-562,896	-562,896

PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-32,366.52	-154,330	-154,330
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-64,318.00	-306,681	-306,681
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-41,255.20	-196,713	-196,713
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-125,146.42	-596,723	-596,723
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-201,179.54	-959,264	-959,264
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-45,024.74	-209,952	-209,952
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-48,196.50	-224,742	-224,742
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-75,103.01	-350,208	-350,208
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-112,256.68	-523,457	-523,457
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-12,501.94	-58,297	-58,297
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-84,727.41	-395,087	-395,087
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-142,701.65	-665,423	-665,423
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-39,124.73	-182,440	-182,440
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-77,747.84	-362,541	-362,541
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-49,869.44	-232,543	-232,543
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-151,277.40	-705,412	-705,412
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-243,186.19	-1,133,986	-1,133,986
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-13,386.56	-63,429	-63,429
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-14,329.74	-67,898	-67,898
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-22,329.52	-105,803	-105,803
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-33,375.99	-158,144	-158,144
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-3,716.97	-17,612	-17,612
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-25,191.11	-119,362	-119,362
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-42,427.83	-201,034	-201,034
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-11,632.54	-55,118	-55,118
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-23,115.87	-109,529	-109,529
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-14,827.18	-70,255	-70,255
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-44,977.72	-213,116	-213,116
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-72,303.80	-342,594	-342,594
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-6,518.40	-31,081	-31,081
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-6,977.69	-33,271	-33,271
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-10,872.87	-51,844	-51,844
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-16,251.84	-77,492	-77,492
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-1,809.91	-8,630	-8,630
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-12,266.27	-58,488	-58,488
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-20,659.59	-98,509	-98,509
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-5,664.19	-27,008	-27,008
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-11,255.83	-53,670	-53,670
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-7,219.70	-34,425	-34,425
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-21,901.14	-104,429	-104,429
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-35,207.22	-167,875	-167,875
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-5,321.09	-25,372	-25,372
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-5,695.87	-27,159	-27,159
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-8,875.68	-42,321	-42,321
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-13,266.65	-63,258	-63,258
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-1,477.49	-7,045	-7,045
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-10,013.22	-47,745	-47,745
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-16,864.65	-80,414	-80,414
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-4,623.75	-22,047	-22,047
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-9,188.38	-43,812	-43,812

PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-5,893.63	-28,102	-28,102
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-17,878.03	-85,246	-85,246
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-28,739.79	-137,037	-137,037
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-63,915.30	-292,394	-292,394
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-68,418.10	-312,993	-312,993
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-106,613.52	-487,726	-487,726
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-159,355.44	-729,005	-729,005
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-17,747.36	-81,189	-81,189
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-120,276.04	-550,228	-550,228
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-202,574.14	-926,718	-926,718
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-55,540.13	-254,080	-254,080
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-110,368.08	-504,902	-504,902
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-70,792.90	-323,857	-323,857
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-214,748.24	-982,411	-982,411
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-345,218.58	-1,579,275	-1,579,275
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-10,642.17	-50,744	-50,744
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-11,391.72	-54,318	-54,318
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-17,751.36	-84,642	-84,642
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-26,533.08	-126,515	-126,515
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-2,954.99	-14,090	-14,090
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-20,026.22	-95,489	-95,489
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-33,729.09	-160,827	-160,827
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-9,247.52	-44,094	-44,094
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-18,376.54	-87,623	-87,623
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-11,787.26	-56,204	-56,204
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-35,756.27	-170,493	-170,493
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-57,479.98	-274,076	-274,076
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-10,642.17	-50,744	-50,744
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-11,391.72	-54,318	-54,318
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-17,751.36	-84,642	-84,642
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-26,533.08	-126,515	-126,515
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-2,954.99	-14,090	-14,090
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-20,026.22	-95,489	-95,489
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-33,729.09	-160,827	-160,827
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-9,247.52	-44,094	-44,094
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-18,376.54	-87,623	-87,623
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-11,787.26	-56,204	-56,204
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-35,756.27	-170,493	-170,493
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-57,479.98	-274,076	-274,076
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-5,363.33	-25,371	-25,371
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-5,741.29	-27,159	-27,159
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-8,946.27	-42,320	-42,320
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-13,372.03	-63,256	-63,256
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-1,489.28	-7,045	-7,045
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-10,092.66	-47,743	-47,743
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-16,998.74	-80,412	-80,412
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-4,660.64	-22,047	-22,047
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-9,261.24	-43,810	-43,810
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-5,940.43	-28,101	-28,101
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-18,020.20	-85,244	-85,244

PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-28,968.39	-137,034	-137,034
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-10,642.17	-50,744	-50,744
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-11,391.72	-54,318	-54,318
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-17,751.36	-84,642	-84,642
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-26,533.08	-126,515	-126,515
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-2,954.99	-14,090	-14,090
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-20,026.22	-95,489	-95,489
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-33,729.09	-160,827	-160,827
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-9,247.52	-44,094	-44,094
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-18,376.54	-87,623	-87,623
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-11,787.26	-56,204	-56,204
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-35,756.27	-170,493	-170,493
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-57,479.98	-274,076	-274,076
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-15,963.05	-76,115	-76,115
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-17,087.80	-81,478	-81,478
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-26,627.25	-126,964	-126,964
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-39,799.73	-189,773	-189,773
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-4,432.49	-21,135	-21,135
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-30,039.44	-143,234	-143,234
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-50,593.74	-241,241	-241,241
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-13,871.48	-66,142	-66,142
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-27,564.92	-131,435	-131,435
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-17,680.89	-84,306	-84,306
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-53,634.30	-255,739	-255,739
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-86,219.56	-411,112	-411,112
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-651,668.46	-3,262,649	-3,262,649
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-717,370.42	-3,591,593	-3,591,593
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-3,421,637.07	-17,130,798	-17,130,798
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-1,295,198.08	-6,484,550	-6,484,550
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-527,776.61	-2,642,371	-2,642,371
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-1,181,322.79	-5,914,421	-5,914,421
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-2,063,580.87	-10,331,542	-10,331,542
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-560,322.99	-2,805,318	-2,805,318
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-914,303.73	-4,577,561	-4,577,561
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-620,722.76	-3,107,716	-3,107,716
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-2,348,389.03	-11,757,465	-11,757,465
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-2,804,368.54	-14,040,376	-14,040,376
PIML	JPMorgan Nominees Australia Limited	2024-06-05	Purchase	562,531.13	1,159,858	1,159,858
PIML	JPMorgan Nominees Australia Limited	2024-07-16	Purchase	461,901.33	933,134	933,134
PIML	JPMorgan Nominees Australia Limited	2024-07-17	Purchase	2,999,072.29	5,938,757	5,938,757
PIML	JPMorgan Nominees Australia Limited	2024-08-02	Purchase	1,207,978.22	2,174,316	2,174,316
PIML	JPMorgan Nominees Australia Limited	2024-08-05	Purchase	1,147,331.26	2,184,465	2,184,465
PIML	JPMorgan Nominees Australia Limited	2024-10-30	Sale	-34,472.75	-146,755	-146,755
PIML	JPMorgan Nominees Australia Limited	2024-10-30	Sale	-247,638.59	-1,026,694	-1,026,694
PIML	JPMorgan Nominees Australia Limited	2024-10-30	Sale	-2,363,957.13	-9,801,183	-9,801,183
PIML	JPMorgan Nominees Australia Limited	2024-10-30	Sale	-329,053.53	-1,400,973	-1,400,973
PIML	JPMorgan Nominees Australia Limited	2024-10-31	Sale	-154,724.68	-646,572	-646,572
PIML	JPMorgan Nominees Australia Limited	2024-10-31	Sale	-1,403,446.56	-5,865,535	-5,865,535
PIML	JPMorgan Nominees Australia Limited	2024-11-01	Sale	-150,647.58	-656,989	-656,989
PIML	JPMorgan Nominees Australia Limited	2024-11-01	Sale	-1,437,440.97	-6,268,713	-6,268,713

PIML	JPMorgan Nominees Australia Limited	2024-11-04	Sale	-34,493.53	-164,472	-164,472
PIML	JPMorgan Nominees Australia Limited	2024-11-04	Sale	-328,784.52	-1,567,710	-1,567,710
PIML	JPMorgan Nominees Australia Limited	2024-11-04	Sale	-41,695.80	-194,429	-194,429
PIML	JPMorgan Nominees Australia Limited	2024-11-04	Sale	-397,435.46	-1,853,256	-1,853,256
PIML	JPMorgan Nominees Australia Limited	2024-11-04	Sale	-12,396.96	-58,740	-58,740
PIML	JPMorgan Nominees Australia Limited	2024-11-04	Sale	-118,165.20	-559,897	-559,897
PIML	JPMorgan Nominees Australia Limited	2024-11-04	Sale	-6,036.45	-28,783	-28,783
PIML	JPMorgan Nominees Australia Limited	2024-11-04	Sale	-57,538.69	-274,356	-274,356
PIML	JPMorgan Nominees Australia Limited	2024-11-04	Sale	-4,927.65	-23,496	-23,496
PIML	JPMorgan Nominees Australia Limited	2024-11-04	Sale	-46,969.08	-223,958	-223,958
PIML	JPMorgan Nominees Australia Limited	2024-11-04	Sale	-59,189.98	-270,777	-270,777
PIML	JPMorgan Nominees Australia Limited	2024-11-04	Sale	-564,185.22	-2,580,984	-2,580,984
PIML	JPMorgan Nominees Australia Limited	2024-11-04	Sale	-9,855.30	-46,992	-46,992
PIML	JPMorgan Nominees Australia Limited	2024-11-04	Sale	-93,938.63	-447,918	-447,918
PIML	JPMorgan Nominees Australia Limited	2024-11-04	Sale	-9,855.30	-46,992	-46,992
PIML	JPMorgan Nominees Australia Limited	2024-11-04	Sale	-93,938.63	-447,918	-447,918
PIML	JPMorgan Nominees Australia Limited	2024-11-04	Sale	-4,966.73	-23,495	-23,495
PIML	JPMorgan Nominees Australia Limited	2024-11-04	Sale	-47,342.69	-223,953	-223,953
PIML	JPMorgan Nominees Australia Limited	2024-11-04	Sale	-9,855.30	-46,992	-46,992
PIML	JPMorgan Nominees Australia Limited	2024-11-04	Sale	-93,938.63	-447,918	-447,918
PIML	JPMorgan Nominees Australia Limited	2024-11-04	Sale	-14,782.94	-70,488	-70,488
PIML	JPMorgan Nominees Australia Limited	2024-11-04	Sale	-140,907.29	-671,874	-671,874
PIML	JPMorgan Nominees Australia Limited	2024-11-04	Sale	-600,273.59	-3,005,335	-3,005,335
PIML	JPMorgan Nominees Australia Limited	2024-11-04	Sale	-5,233,481.70	-26,201,995	-26,201,995
PIML	National Nominees Pty Ltd	2024-10-30	Sale	-5,844.16	-24,882	-24,882
PIML	National Nominees Pty Ltd	2024-10-30	Sale	-41,986.17	-174,072	-174,072
PIML	National Nominees Pty Ltd	2024-10-31	Sale	-19,989.21	-83,532	-83,532
PIML	National Nominees Pty Ltd	2024-11-01	Sale	-25,549.74	-111,423	-111,423
PIML	National Nominees Pty Ltd	2024-11-04	Sale	-5,840.99	-27,851	-27,851
PIML	National Nominees Pty Ltd	2024-11-04	Sale	-7,060.64	-32,924	-32,924
PIML	National Nominees Pty Ltd	2024-11-04	Sale	-2,099.30	-9,947	-9,947
PIML	National Nominees Pty Ltd	2024-11-04	Sale	-1,022.19	-4,874	-4,874
PIML	National Nominees Pty Ltd	2024-11-04	Sale	-834.49	-3,979	-3,979
PIML	National Nominees Pty Ltd	2024-11-04	Sale	-10,023.16	-45,853	-45,853
PIML	National Nominees Pty Ltd	2024-11-04	Sale	-1,668.76	-7,957	-7,957
PIML	National Nominees Pty Ltd	2024-11-04	Sale	-1,668.76	-7,957	-7,957
PIML	National Nominees Pty Ltd	2024-11-04	Sale	-841.14	-3,979	-3,979
PIML	National Nominees Pty Ltd	2024-11-04	Sale	-1,668.76	-7,957	-7,957
PIML	National Nominees Pty Ltd	2024-11-04	Sale	-2,503.25	-11,936	-11,936
PIML	National Nominees Pty Ltd	2024-11-04	Sale	-90,211.76	-451,655	-451,655
PIML	State Street Bank and Trust	2024-05-29	Purchase	28,084.62	60,000	60,000
PIML	State Street Bank and Trust	2024-06-07	Purchase	24,487.10	50,000	50,000
PIML	State Street Bank and Trust	2024-06-12	Purchase	11,859.63	25,000	25,000
PIML	State Street Bank and Trust	2024-06-13	Purchase	23,792.20	50,000	50,000
PIML	State Street Bank and Trust	2024-06-18	Purchase	24,829.25	50,000	50,000
PIML	State Street Bank and Trust	2024-06-25	Purchase	108,692.73	234,606	234,606
PIML	State Street Bank and Trust	2024-06-26	Purchase	34,176.80	73,077	73,077
PIML	State Street Bank and Trust	2024-07-18	Purchase	50,974.25	102,284	102,284
PIML	State Street Bank and Trust	2024-08-21	Purchase	63,525.88	125,000	125,000
PIML	State Street Bank and Trust	2024-10-30	Sale	-16,658.34	-69,067	-69,067

PIML	State Street Bank and Trust	2024-10-30	Sale	-2,319.63	-9,876	-9,876
PIML	State Street Bank and Trust	2024-10-31	Sale	-9,923.05	-41,467	-41,467
PIML	State Street Bank and Trust	2024-11-01	Sale	-10,149.45	-44,262	-44,262
PIML	State Street Bank and Trust	2024-11-04	Sale	-2,332.96	-11,124	-11,124
PIML	State Street Bank and Trust	2024-11-04	Sale	-2,820.26	-13,151	-13,151
PIML	State Street Bank and Trust	2024-11-04	Sale	-838.49	-3,973	-3,973
PIML	State Street Bank and Trust	2024-11-04	Sale	-408.33	-1,947	-1,947
PIML	State Street Bank and Trust	2024-11-04	Sale	-333.25	-1,589	-1,589
PIML	State Street Bank and Trust	2024-11-04	Sale	-4,003.53	-18,315	-18,315
PIML	State Street Bank and Trust	2024-11-04	Sale	-666.50	-3,178	-3,178
PIML	State Street Bank and Trust	2024-11-04	Sale	-666.50	-3,178	-3,178
PIML	State Street Bank and Trust	2024-11-04	Sale	-335.91	-1,589	-1,589
PIML	State Street Bank and Trust	2024-11-04	Sale	-666.50	-3,178	-3,178
PIML	State Street Bank and Trust	2024-11-04	Sale	-999.96	-4,768	-4,768
PIML	State Street Bank and Trust	2024-11-04	Sale	-212,368.10	-1,063,244	-1,063,244
PIML	UBS Nominees Pty Ltd	2024-06-17	Purchase	506,704.77	1,023,646	1,023,646
PIML	UBS Nominees Pty Ltd	2024-10-30	Sale	-900,551.72	-3,733,770	-3,733,770
PIML	UBS Nominees Pty Ltd	2024-10-30	Sale	-125,353.26	-533,702	-533,702
PIML	UBS Nominees Pty Ltd	2024-10-30	Sale	-905,283.16	-3,753,387	-3,753,387
PIML	UBS Nominees Pty Ltd	2024-10-30	Sale	-125,992.59	-536,424	-536,424
PIML	UBS Nominees Pty Ltd	2024-10-31	Sale	-643,051.76	-2,687,557	-2,687,557
PIML	UBS Nominees Pty Ltd	2024-10-31	Sale	-538,351.28	-2,249,974	-2,249,974
PIML	UBS Nominees Pty Ltd	2024-11-01	Sale	-547,990.24	-2,389,798	-2,389,798
PIML	UBS Nominees Pty Ltd	2024-11-01	Sale	-551,243.15	-2,403,984	-2,403,984
PIML	UBS Nominees Pty Ltd	2024-11-04	Sale	-126,344.99	-602,438	-602,438
PIML	UBS Nominees Pty Ltd	2024-11-04	Sale	-152,726.25	-712,168	-712,168
PIML	UBS Nominees Pty Ltd	2024-11-04	Sale	-45,408.26	-215,156	-215,156
PIML	UBS Nominees Pty Ltd	2024-11-04	Sale	-22,110.86	-105,429	-105,429
PIML	UBS Nominees Pty Ltd	2024-11-04	Sale	-18,049.37	-86,063	-86,063
PIML	UBS Nominees Pty Ltd	2024-11-04	Sale	-216,804.77	-991,819	-991,819
PIML	UBS Nominees Pty Ltd	2024-11-04	Sale	-36,098.53	-172,125	-172,125
PIML	UBS Nominees Pty Ltd	2024-11-04	Sale	-36,098.53	-172,125	-172,125
PIML	UBS Nominees Pty Ltd	2024-11-04	Sale	-18,192.70	-86,060	-86,060
PIML	UBS Nominees Pty Ltd	2024-11-04	Sale	-36,098.53	-172,125	-172,125
PIML	UBS Nominees Pty Ltd	2024-11-04	Sale	-54,147.91	-258,188	-258,188
PIML	UBS Nominees Pty Ltd	2024-11-04	Sale	-1,421,432.63	-7,116,557	-7,116,557
PTCO	Perpetual Trustee Company Limited	2024-05-24	Sale	-5,369.02	-11,363	-11,363
PTCO	Perpetual Trustee Company Limited	2024-06-06	Sale	-4,668.19	-9,803	-9,803
PTCO	Perpetual Trustee Company Limited	2024-06-11	Sale	-5,548.29	-11,868	-11,868
PTCO	Perpetual Trustee Company Limited	2024-06-25	Sale	-1429.7438	-3,086	-3,086
PTCO	Perpetual Trustee Company Limited	2024-06-25	Sale	-713.482	-1,540	-1,540
PTCO	Perpetual Trustee Company Limited	2024-07-30	Sale	-6,852.27	-12,171	-12,171
PTCO	Perpetual Trustee Company Limited	2024-08-19	Purchase	11,507.60	22,130	22,130
PTCO	Perpetual Trustee Company Limited	2024-08-27	Sale	-10,622.40	-22,130	-22,130
PTCO	Perpetual Trustee Company Limited	2024-09-27	Sale	-4,334.39	-17,241	-17,241
PTCO	Perpetual Trustee Company Limited	2024-09-27	Sale	-673.4475	-2,721	-2,721
PTCO	Perpetual Trustee Company Limited	2024-10-18	Sale	-3,094.58	-11,253	-11,253