Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme	**EVT Limited (EVT)**
ACN/ARSN	**ACN 000 005 103**

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	**05/11/2026**
The previous notice was given to the company on	**24/03/2026**
The previous notice was dated	**20/03/2026**

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	25,736,322	**15.836%**	23,221,296	**14.253%**

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
EVT Limited (EVT)	478 George Street, Sydney, NSW 2000

Signature

print name	Sylvie Dimarco	capacity	Company Secretary
sign here		date	**09/11/2026**

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 09/11/2026

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Persons' vote affected
PIML	Citicorp Nominees Pty Ltd	2026-03-24	Sale	-3,678.24	-292	-292
PIML	Citicorp Nominees Pty Ltd	2026-03-24	Sale	-138.56	-11	-11
PIML	Citicorp Nominees Pty Ltd	2026-03-25	Purchase	154.40	12	12
PIML	Citicorp Nominees Pty Ltd	2026-03-25	Purchase	1,646.98	128	128
PIML	Citicorp Nominees Pty Ltd	2026-03-25	Purchase	19,841.45	1,541	1,541
PIML	Citicorp Nominees Pty Ltd	2026-03-25	Purchase	204,800.88	15,906	15,906
PIML	Citicorp Nominees Pty Ltd	2026-04-08	Sale	-10,063.25	-735	-735
PIML	Citicorp Nominees Pty Ltd	2026-04-08	Sale	-24,894.35	-1,834	-1,834
PIML	Citicorp Nominees Pty Ltd	2026-04-09	Sale	-7,580.89	-560	-560
PIML	Citicorp Nominees Pty Ltd	2026-04-17	Purchase	17,214.75	1,268	1,268
PIML	Citicorp Nominees Pty Ltd	2026-04-20	Sale	-6,527.91	-479	-479
PIML	Citicorp Nominees Pty Ltd	2026-04-23	Sale	-6,587.34	-484	-484
PIML	Citicorp Nominees Pty Ltd	2026-04-23	Sale	-11,817.76	-856	-856
PIML	Citicorp Nominees Pty Ltd	2026-04-29	Sale	-884.30	-74	-74
PIML	Citicorp Nominees Pty Ltd	2026-05-15	Purchase	74,544.23	6,329	6,329
PIML	Citicorp Nominees Pty Ltd	2026-05-15	Purchase	31,114.95	2,598	2,598
PIML	Citicorp Nominees Pty Ltd	2026-05-18	Sale	-4,177.43	-348	-348
PIML	Citicorp Nominees Pty Ltd	2026-05-25	Purchase	7,085.58	588	588
PIML	Citicorp Nominees Pty Ltd	2026-05-27	Sale	-16,334.79	-1,354	-1,354
PIML	Citicorp Nominees Pty Ltd	2026-05-28	Sale	-8,492.89	-700	-700
PIML	Citicorp Nominees Pty Ltd	2026-05-28	Sale	-134,923.50	-11,138	-11,138
PIML	Citicorp Nominees Pty Ltd	2026-05-29	Sale	-45,236.15	-3,698	-3,698
PIML	Citicorp Nominees Pty Ltd	2026-06-16	Sale	-40,691.54	-3,169	-3,169
PIML	Citicorp Nominees Pty Ltd	2026-06-16	Purchase	48,762.87	3,783	3,783
PIML	Citicorp Nominees Pty Ltd	2026-06-18	Sale	-2,432.17	-188	-188
PIML	Citicorp Nominees Pty Ltd	2026-06-19	Sale	-8,380.32	-624	-624
PIML	Citicorp Nominees Pty Ltd	2026-06-19	Sale	-67,099.93	-5,070	-5,070
PIML	Citicorp Nominees Pty Ltd	2026-06-22	Sale	-66,655.82	-5,084	-5,084
PIML	Citicorp Nominees Pty Ltd	2026-06-23	Sale	-23,199.39	-1,771	-1,771
PIML	Citicorp Nominees Pty Ltd	2026-07-08	Purchase	168,752.79	13,347	13,347
PIML	Citicorp Nominees Pty Ltd	2026-07-08	Purchase	20,330.75	1,608	1,608
PIML	Citicorp Nominees Pty Ltd	2026-07-10	Sale	-25,106.26	-2,016	-2,016
PIML	Citicorp Nominees Pty Ltd	2026-07-14	Purchase	2,227.03	178	178
PIML	Citicorp Nominees Pty Ltd	2026-07-14	Purchase	23,721.61	1,896	1,896
PIML	Citicorp Nominees Pty Ltd	2026-07-20	Purchase	12,828.57	1,024	1,024
PIML	Citicorp Nominees Pty Ltd	2026-07-20	Purchase	1,816.55	145	145
PIML	Citicorp Nominees Pty Ltd	2026-07-20	Purchase	35,408.48	2,822	2,822
PIML	Citicorp Nominees Pty Ltd	2026-07-20	Purchase	4,993.83	398	398
PIML	Citicorp Nominees Pty Ltd	2026-07-21	Sale	-12.45	-1	-1

PIML	Citicorp Nominees Pty Ltd	2026-07-21	Sale	-186.68	-15	-15
PIML	Citicorp Nominees Pty Ltd	2026-07-22	Sale	-1,545.81	-127	-127
PIML	Citicorp Nominees Pty Ltd	2026-07-22	Sale	-18,853.96	-1,549	-1,549
PIML	Citicorp Nominees Pty Ltd	2026-07-22	Sale	-1,456.87	-120	-120
PIML	Citicorp Nominees Pty Ltd	2026-07-22	Sale	-2,560.96	-212	-212
PIML	Citicorp Nominees Pty Ltd	2026-07-22	Sale	-17,688.85	-1,457	-1,457
PIML	Citicorp Nominees Pty Ltd	2026-07-22	Sale	-31,130.16	-2,577	-2,577
PIML	Citicorp Nominees Pty Ltd	2026-07-23	Sale	-182.67	-15	-15
PIML	Citicorp Nominees Pty Ltd	2026-07-23	Sale	-1,960.64	-161	-161
PIML	Citicorp Nominees Pty Ltd	2026-07-28	Sale	-24,129.79	-1,949	-1,949
PIML	Citicorp Nominees Pty Ltd	2026-07-29	Sale	-24,407.25	-1,915	-1,915
PIML	Citicorp Nominees Pty Ltd	2026-07-31	Sale	-4,541.93	-352	-352
PIML	Citicorp Nominees Pty Ltd	2026-08-03	Purchase	13,923.56	1,066	1,066
PIML	Citicorp Nominees Pty Ltd	2026-08-04	Purchase	184.20	14	14
PIML	Citicorp Nominees Pty Ltd	2026-08-07	Sale	-9,349.20	-636	-636
PIML	Citicorp Nominees Pty Ltd	2026-08-07	Sale	-2,572.50	-175	-175
PIML	Citicorp Nominees Pty Ltd	2026-08-07	Sale	-4,851.84	-336	-336
PIML	Citicorp Nominees Pty Ltd	2026-08-11	Sale	-14,456.42	-1,012	-1,012
PIML	Citicorp Nominees Pty Ltd	2026-08-17	Sale	-72,723.83	-5,191	-5,191
PIML	Citicorp Nominees Pty Ltd	2026-08-17	Sale	-213.03	-15	-15
PIML	Citicorp Nominees Pty Ltd	2026-08-17	Sale	-2,996.69	-211	-211
PIML	Citicorp Nominees Pty Ltd	2026-08-24	Sale	-1,728.31	-111	-111
PIML	Citicorp Nominees Pty Ltd	2026-08-26	Sale	-1,437.26	-94	-94
PIML	Citicorp Nominees Pty Ltd	2026-08-26	Sale	-76.53	-5	-5
PIML	Citicorp Nominees Pty Ltd	2026-08-26	Sale	-612.48	-40	-40
PIML	Citicorp Nominees Pty Ltd	2026-08-26	Sale	-26,558.73	-1,737	-1,737
PIML	Citicorp Nominees Pty Ltd	2026-08-26	Sale	-1,392.87	-91	-91
PIML	Citicorp Nominees Pty Ltd	2026-08-26	Sale	-11,239.08	-734	-734
PIML	Citicorp Nominees Pty Ltd	2026-08-28	Sale	-99,384.20	-6,593	-6,593
PIML	Citicorp Nominees Pty Ltd	2026-08-31	Sale	-17,065.59	-1,148	-1,148
PIML	Citicorp Nominees Pty Ltd	2026-09-01	Sale	-60.04	-4	-4
PIML	Citicorp Nominees Pty Ltd	2026-09-01	Sale	-870.58	-58	-58
PIML	Citicorp Nominees Pty Ltd	2026-09-01	Sale	-3,669.71	-246	-246
PIML	Citicorp Nominees Pty Ltd	2026-09-01	Sale	-57,730.73	-3,870	-3,870
PIML	Citicorp Nominees Pty Ltd	2026-09-02	Sale	-29.82	-2	-2
PIML	Citicorp Nominees Pty Ltd	2026-09-02	Sale	-342.94	-23	-23
PIML	Citicorp Nominees Pty Ltd	2026-09-02	Sale	-104.36	-7	-7
PIML	Citicorp Nominees Pty Ltd	2026-09-03	Sale	-14.80	-1	-1
PIML	Citicorp Nominees Pty Ltd	2026-09-03	Sale	-148.88	-10	-10
PIML	Citicorp Nominees Pty Ltd	2026-09-15	Purchase	235,935.30	17,625	17,625
PIML	Citicorp Nominees Pty Ltd	2026-09-18	Purchase	197,315.72	14,903	14,903
PIML	Citicorp Nominees Pty Ltd	2026-09-30	Sale	-22,421.38	-1,636	-1,636
PIML	Citicorp Nominees Pty Ltd	2026-10-07	Purchase	15,467.76	1,100	1,100
PIML	Citicorp Nominees Pty Ltd	2026-10-07	Purchase	22,501.83	1,591	1,591
PIML	Citicorp Nominees Pty Ltd	2026-10-14	Purchase	80,139.49	5,570	5,570
PIML	Citicorp Nominees Pty Ltd	2026-10-21	Sale	-510.00	-34	-34

PIML	Citicorp Nominees Pty Ltd	2026-10-21	Sale	-7,185.00	-479	-479
PIML	Citicorp Nominees Pty Ltd	2026-10-22	Sale	-30.31	-2	-2
PIML	Citicorp Nominees Pty Ltd	2026-10-27	Sale	-319.63	-21	-21
PIML	Citicorp Nominees Pty Ltd	2026-10-27	Sale	-3,067.00	-200	-200
PIML	Citicorp Nominees Pty Ltd	2026-10-27	Sale	-3,622.46	-238	-238
PIML	Citicorp Nominees Pty Ltd	2026-10-27	Sale	-35,301.17	-2,302	-2,302
PIML	Citicorp Nominees Pty Ltd	2026-10-28	Sale	-5,143.58	-339	-339
PIML	Citicorp Nominees Pty Ltd	2026-10-28	Sale	-440.01	-29	-29
PIML	Citicorp Nominees Pty Ltd	2026-10-28	Sale	-1,107.61	-73	-73
PIML	Citicorp Nominees Pty Ltd	2026-10-28	Sale	-4,594.99	-304	-304
PIML	Citicorp Nominees Pty Ltd	2026-10-28	Sale	-1,828.93	-121	-121
PIML	Citicorp Nominees Pty Ltd	2026-10-28	Sale	-21,312.29	-1,410	-1,410
PIML	Citicorp Nominees Pty Ltd	2026-10-29	Sale	-1,465.96	-97	-97
PIML	Citicorp Nominees Pty Ltd	2026-10-29	Sale	-1,601.98	-106	-106
PIML	Citicorp Nominees Pty Ltd	2026-10-29	Sale	-166.24	-11	-11
PIML	Citicorp Nominees Pty Ltd	2026-11-02	Sale	-4,231.48	-278	-278
PIML	Citicorp Nominees Pty Ltd	2026-11-02	Sale	-27,448.99	-1,807	-1,807
PIML	Citicorp Nominees Pty Ltd	2026-11-02	Sale	-13,105.44	-861	-861
PIML	Citicorp Nominees Pty Ltd	2026-11-02	Sale	-84,944.54	-5,592	-5,592
PIML	Citicorp Nominees Pty Ltd	2026-11-02	Sale	-55,953.04	-3,676	-3,676
PIML	Citicorp Nominees Pty Ltd	2026-11-02	Sale	-362,457.36	-23,861	-23,861
PIML	Citicorp Nominees Pty Ltd	2026-11-03	Sale	-93,614.37	-6,080	-6,080
PIML	Citicorp Nominees Pty Ltd	2026-11-04	Sale	-113,525.21	-7,402	-7,402
PIML	Citicorp Nominees Pty Ltd	2026-11-05	Sale	-95.38	-6	-6
PIML	Citicorp Nominees Pty Ltd	2026-11-05	Sale	-881,473.87	-55,726	-55,726
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-23	Purchase	84,332.35	6,780	6,780
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-23	Purchase	56,405.87	4,518	4,518
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-23	Purchase	72,099.14	5,775	5,775
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-23	Purchase	201,378.21	16,130	16,130
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-24	Sale	-2,242.21	-178	-178
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-24	Sale	-2,733.48	-217	-217
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-24	Purchase	76,124.89	6,079	6,079
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-24	Purchase	21,288.42	1,700	1,700
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-24	Purchase	27,224.13	2,174	2,174
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-25	Purchase	5,301.20	412	412
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-25	Purchase	1,518.31	118	118
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-25	Purchase	659,377.47	51,211	51,211
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-25	Purchase	189,015.28	14,680	14,680
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-27	Purchase	2,358.25	188	188
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-30	Purchase	4,738.97	360	360
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-30	Purchase	16,941.81	1,287	1,287
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-30	Purchase	6,081.68	462	462
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-31	Sale	-19,186.51	-1,432	-1,432
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-08	Sale	-10,186.48	-744	-744
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-08	Sale	-610,725.98	-44,993	-44,993

PIML	HSBC Custody Nominees (Australia) Limited	2026-04-09	Sale	-185,988.96	-13,739	-13,739
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-23	Sale	-21,082.20	-1,549	-1,549
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-23	Sale	-11,623.11	-854	-854
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-23	Sale	-37,800.28	-2,738	-2,738
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-23	Sale	-20,846.76	-1,510	-1,510
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-24	Purchase	24,855.40	2,000	2,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-28	Purchase	30,754.75	2,500	2,500
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-01	Sale	-9,748.87	-811	-811
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-01	Sale	-3,666.34	-305	-305
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-01	Sale	-32,439.29	-2,689	-2,689
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-01	Sale	-86,231.33	-7,148	-7,148
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-14	Purchase	57,145.00	5,000	5,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-15	Purchase	583,374.25	49,530	49,530
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-15	Purchase	776,501.39	65,927	65,927
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-15	Purchase	324,167.93	27,067	27,067
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-15	Purchase	243,542.13	20,335	20,335
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-18	Sale	-6,854.34	-571	-571
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-18	Sale	-4,249.45	-354	-354
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-22	Purchase	54,905.66	4,595	4,595
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-22	Purchase	69,841.91	5,845	5,845
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-22	Purchase	198,150.27	16,583	16,583
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-25	Purchase	2,034.90	170	170
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-25	Purchase	718.20	60	60
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-25	Purchase	562.59	47	47
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-26	Purchase	5,928.60	492	492
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-26	Purchase	16,809.75	1,395	1,395
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-26	Purchase	4,651.30	386	386
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-28	Sale	-5,314.12	-438	-438
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-28	Sale	-11,465.40	-945	-945
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-28	Sale	-84,408.96	-6,968	-6,968
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-28	Sale	-182,070.41	-15,030	-15,030
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-28	Sale	-16,294.22	-1,343	-1,343
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-28	Sale	-258,520.61	-21,341	-21,341
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-29	Purchase	188,298.60	14,980	14,980
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-29	Purchase	8,294.80	670	670
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-29	Purchase	10,998.80	887	887
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-29	Purchase	42,990.80	3,467	3,467
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-29	Purchase	32,374.48	2,615	2,615
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-29	Purchase	735,772.38	58,534	58,534
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-01	Sale	-66,933.66	-5,443	-5,443
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-01	Sale	-694,253.03	-57,579	-57,579
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-01	Sale	-233,099.29	-19,245	-19,245
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-01	Sale	-506,704.30	-41,936	-41,936

PIML	HSBC Custody Nominees (Australia) Limited	2026-06-02	Sale	-73,974.51	-6,161	-6,161
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-12	Sale	-36,214.71	-2,895	-2,895
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-12	Sale	-236,777.92	-18,928	-18,928
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-16	Sale	-73,945.25	-5,805	-5,805
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-16	Purchase	68,755.26	5,334	5,334
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-18	Sale	-28,590.99	-2,210	-2,210
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-19	Sale	-787,199.96	-59,480	-59,480
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-22	Sale	-782,130.74	-59,655	-59,655
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-23	Sale	-272,183.49	-20,778	-20,778
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-25	Sale	-148,368.15	-11,457	-11,457
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-25	Purchase	573,916.36	44,161	44,161
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-25	Purchase	152,482.07	11,733	11,733
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-29	Purchase	150,085.15	11,538	11,538
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-02	Sale	-19,411.62	-1,520	-1,520
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-02	Sale	-75,587.20	-5,980	-5,980
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-03	Sale	-380,648.37	-29,889	-29,889
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-03	Sale	-5,154.69	-403	-403
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-03	Sale	-223,557.21	-17,554	-17,554
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-03	Sale	-3,031.42	-237	-237
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-06	Sale	-305,025.62	-24,233	-24,233
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-06	Sale	-206,675.22	-16,426	-16,426
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-06	Sale	-346,613.73	-27,537	-27,537
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-06	Sale	-234,834.18	-18,664	-18,664
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-06	Sale	-263,088.00	-20,880	-20,880
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-06	Sale	-231,512.40	-18,374	-18,374
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-07	Sale	-1,322,581.01	-105,506	-105,506
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-08	Sale	-346,309.84	-27,324	-27,324
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-08	Purchase	158,347.19	12,524	12,524
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-09	Sale	-25.30	-2	-2
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-09	Sale	-558,397.35	-43,833	-43,833
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-10	Sale	-15,122.25	-1,215	-1,215
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-13	Purchase	97,044.94	7,727	7,727
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-13	Purchase	185,901.28	14,802	14,802
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-20	Sale	-16,531.59	-1,312	-1,312
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-20	Purchase	5,975.81	477	477
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-20	Purchase	16,499.70	1,315	1,315
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-20	Purchase	45,561.42	3,642	3,642
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-20	Purchase	311,713.72	24,909	24,909
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-21	Sale	-112.01	-9	-9
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-21	Sale	-87.12	-7	-7
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-21	Sale	-360.92	-29	-29
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-21	Sale	-174.24	-14	-14
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-21	Sale	-572.49	-46	-46

PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-31,281.27	-2,570	-2,570
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-48,954.58	-4,022	-4,022
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-14,155.69	-1,163	-1,163
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-13,376.70	-1,099	-1,099
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-52,581.74	-4,320	-4,320
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-13,281.82	-1,094	-1,094
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-12,553.38	-1,034	-1,034
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-23,362.72	-1,934	-1,934
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-49,327.26	-4,063	-4,063
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-22,070.16	-1,827	-1,827
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-86,782.72	-7,184	-7,184
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-29,355.97	-2,418	-2,418
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-45,927.89	-3,783	-3,783
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-51,629.92	-4,274	-4,274
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-22	Sale	-80,791.04	-6,688	-6,688
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-1,339.57	-110	-110
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-1,765.80	-145	-145
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-5,346.10	-439	-439
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-5,967.17	-490	-490
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-23	Sale	-1,765.80	-145	-145
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-28	Sale	-22,470.79	-1,815	-1,815
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-29	Sale	-23,476.84	-1,842	-1,842
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-29	Sale	-153,746.55	-12,063	-12,063
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-31	Sale	-7,548.37	-585	-585
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-03	Purchase	105,118.95	8,048	8,048
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-04	Purchase	1,342.02	102	102
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-04	Sale	-20,307.45	-1,500	-1,500
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-04	Sale	-352,639.62	-25,584	-25,584
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-07	Sale	-106,060.50	-7,215	-7,215
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-07	Sale	-29,179.50	-1,985	-1,985
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-07	Sale	-55,016.40	-3,810	-3,810
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-07	Sale	-45,731.70	-3,111	-3,111
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-07	Sale	-12,348.00	-840	-840
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-07	Sale	-23,724.92	-1,643	-1,643
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Sale	-253,644.46	-17,756	-17,756
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Sale	-69,639.38	-4,875	-4,875
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Sale	-68,268.02	-4,779	-4,779
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Sale	-69,582.24	-4,871	-4,871
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Sale	-239,645.16	-16,776	-16,776
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-17	Sale	-2,343.38	-165	-165
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-17	Sale	-11,305.03	-796	-796
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-17	Sale	-2,371.78	-167	-167
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-17	Sale	-9,430.33	-664	-664

PIML	HSBC Custody Nominees (Australia) Limited	2026-08-17	Sale	-3,039.29	-214	-214
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-17	Sale	-3,167.11	-223	-223
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-24	Sale	-49,124.61	-3,155	-3,155
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-24	Sale	-91,507.24	-5,877	-5,877
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-25	Sale	-112,890.80	-7,227	-7,227
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-26	Sale	-28,913.39	-1,891	-1,891
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-26	Sale	-1,530.63	-100	-100
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-26	Sale	-12,234.37	-799	-799
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-26	Sale	-94,935.61	-6,209	-6,209
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-26	Sale	-27,904.25	-1,825	-1,825
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-26	Sale	-20,274.54	-1,326	-1,326
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-26	Sale	-5,005.16	-327	-327
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-26	Sale	-40,194.26	-2,625	-2,625
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-26	Sale	-1,469.40	-96	-96
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-26	Sale	-1,071.44	-70	-70
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-26	Sale	-11,805.63	-771	-771
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-26	Sale	-8,574.78	-560	-560
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-26	Sale	-85,440.52	-5,588	-5,588
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-26	Sale	-4,500.05	-294	-294
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-26	Sale	-36,167.18	-2,362	-2,362
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-26	Sale	-619,048.20	-40,406	-40,406
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-26	Sale	-95,767.62	-6,243	-6,243
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-26	Sale	-74,850.59	-4,889	-4,889
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-26	Sale	-406,611.72	-26,561	-26,561
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-26	Sale	-41,956.55	-2,730	-2,730
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-26	Sale	-44,707.55	-2,909	-2,909
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-26	Sale	-127,206.73	-8,277	-8,277
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-27	Sale	-1,036,005.38	-67,711	-67,711
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-27	Sale	-2,585.52	-168	-168
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-28	Sale	-331,391.21	-21,984	-21,984
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-31	Sale	-135,477.74	-9,099	-9,099
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Sale	-4,427.95	-295	-295
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Sale	-750.50	-50	-50
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Sale	-4,337.89	-289	-289
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Sale	-1,200.80	-80	-80
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Sale	-50,257.06	-3,369	-3,369
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Sale	-289,295.08	-19,393	-19,393
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Sale	-80,166.65	-5,374	-5,374
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Sale	-2,896.93	-193	-193
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Sale	-193,629.15	-12,980	-12,980
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Sale	-296,097.46	-19,849	-19,849
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Sale	-1,726.15	-115	-115
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Sale	-115,461.45	-7,740	-7,740

PIML	HSBC Custody Nominees (Australia) Limited	2026-09-02	Sale	-1,118.28	-75	-75
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-02	Sale	-656.06	-44	-44
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-02	Sale	-864.80	-58	-58
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-02	Sale	-2,430.40	-163	-163
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-02	Sale	-283.30	-19	-19
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-02	Sale	-1,699.79	-114	-114
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-02	Sale	-313.08	-21	-21
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-02	Sale	-193.81	-13	-13
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-02	Sale	-477.08	-32	-32
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-02	Sale	-685.80	-46	-46
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-02	Sale	-253.45	-17	-17
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-02	Sale	-89.45	-6	-6
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-03	Sale	-29.60	-2	-2
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-03	Sale	-2,188.54	-147	-147
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-03	Sale	-104.22	-7	-7
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-03	Sale	-580.63	-39	-39
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-03	Sale	-759.29	-51	-51
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-03	Sale	-44.40	-3	-3
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-03	Sale	-88.80	-6	-6
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-03	Sale	-118.40	-8	-8
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-03	Sale	-1,503.69	-101	-101
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-03	Sale	-29.60	-2	-2
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-03	Sale	-610.41	-41	-41
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-04	Sale	-369,125.00	-25,000	-25,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-04	Sale	-710.63	-48	-48
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-04	Sale	-15,858.19	-1,073	-1,073
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-04	Sale	-8,911.92	-603	-603
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-07	Sale	-204,721.92	-14,400	-14,400
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-09	Sale	-34,264.00	-2,513	-2,513
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-09	Sale	-688,184.21	-50,473	-50,473
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-09	Sale	-663,012.02	-49,108	-49,108
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-18	Purchase	1,678,832.00	126,800	126,800
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-18	Purchase	1,695,315.80	128,045	128,045
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-22	Sale	-67,931.72	-4,909	-4,909
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-29	Purchase	227,222.34	16,555	16,555
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-30	Sale	-134,503.81	-9,814	-9,814
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-30	Sale	-22,339.15	-1,630	-1,630
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-07	Purchase	65,624.45	4,640	4,640
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-15	Purchase	30,897.60	2,118	2,118
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-15	Purchase	176,501.42	12,099	12,099
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-15	Purchase	42,465.96	2,911	2,911
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-21	Sale	-181,116.42	-12,028	-12,028
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-21	Sale	-1,470.00	-98	-98

PIML	HSBC Custody Nominees (Australia) Limited	2026-10-21	Sale	-8,460.00	-564	-564
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-21	Sale	-20,685.00	-1,379	-1,379
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-21	Sale	-118,980.00	-7,932	-7,932
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-21	Sale	-2,865.00	-191	-191
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-21	Sale	-40,230.00	-2,682	-2,682
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-21	Sale	-4,800.00	-320	-320
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-21	Sale	-67,605.00	-4,507	-4,507
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-21	Sale	-2,355.00	-157	-157
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-21	Sale	-33,090.00	-2,206	-2,206
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-22	Sale	-181.86	-12	-12
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-22	Sale	-272.79	-18	-18
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-26	Sale	-29,222.21	-1,944	-1,944
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-26	Sale	-60,004.90	-3,995	-3,995
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-27	Sale	-3,850.76	-253	-253
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-27	Sale	-2,800.55	-184	-184
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-27	Sale	-11,339.20	-745	-745
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-27	Sale	-16,072.74	-1,056	-1,056
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-27	Sale	-3,515.91	-231	-231
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-27	Sale	-37,463.41	-2,443	-2,443
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-27	Sale	-110,350.66	-7,196	-7,196
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-27	Sale	-27,250.30	-1,777	-1,777
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-27	Sale	-156,401.67	-10,199	-10,199
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-27	Sale	-34,197.05	-2,230	-2,230
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-28	Sale	-11,667.88	-769	-769
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-28	Sale	-5,613.94	-370	-370
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-28	Sale	-23,307.48	-1,542	-1,542
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-28	Sale	-16,007.30	-1,055	-1,055
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-28	Sale	-5,022.20	-331	-331
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-28	Sale	-23,441.98	-1,545	-1,545
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-28	Sale	-66,385.52	-4,392	-4,392
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-28	Sale	-20,858.84	-1,380	-1,380
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-28	Sale	-97,295.90	-6,437	-6,437
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-28	Sale	-48,428.78	-3,204	-3,204
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-28	Sale	-4,081.48	-269	-269
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-28	Sale	-16,959.14	-1,122	-1,122
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-29	Sale	-15,460.60	-1,023	-1,023
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-29	Sale	-1,571.75	-104	-104
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-29	Sale	-1,601.98	-106	-106
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-29	Sale	-6,725.29	-445	-445
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-29	Sale	-5,198.87	-344	-344
PIML	HSBC Custody Nominees (Australia) Limited	2026-10-29	Sale	-1,178.81	-78	-78
PIML	HSBC Custody Nominees (Australia) Limited	2026-11-02	Sale	-163,429.77	-10,737	-10,737
PIML	HSBC Custody Nominees (Australia) Limited	2026-11-02	Sale	-1,058,692.68	-69,695	-69,695

PIML	HSBC Custody Nominees (Australia) Limited	2026-11-02	Sale	-49,194.84	-3,232	-3,232
PIML	HSBC Custody Nominees (Australia) Limited	2026-11-02	Sale	-318,709.10	-20,981	-20,981
PIML	HSBC Custody Nominees (Australia) Limited	2026-11-02	Sale	-131,708.83	-8,653	-8,653
PIML	HSBC Custody Nominees (Australia) Limited	2026-11-02	Sale	-853,182.19	-56,166	-56,166
PIML	HSBC Custody Nominees (Australia) Limited	2026-11-03	Sale	-1,051,113.83	-68,267	-68,267
PIML	HSBC Custody Nominees (Australia) Limited	2026-11-04	Sale	-1,292,886.86	-84,298	-84,298
PIML	HSBC Custody Nominees (Australia) Limited	2026-11-05	Sale	-445.12	-28	-28
PIML	HSBC Custody Nominees (Australia) Limited	2026-11-05	Sale	-111.28	-7	-7
PIML	HSBC Custody Nominees (Australia) Limited	2026-11-05	Sale	-79.49	-5	-5
PIML	HSBC Custody Nominees (Australia) Limited	2026-11-05	Sale	-286.15	-18	-18
PIML	HSBC Custody Nominees (Australia) Limited	2026-11-05	Sale	-79.49	-5	-5
PIML	HSBC Custody Nominees (Australia) Limited	2026-11-05	Sale	-123,354.07	-7,763	-7,763
PIML	HSBC Custody Nominees (Australia) Limited	2026-11-05	Sale	-29,332.94	-1,846	-1,846
PIML	HSBC Custody Nominees (Australia) Limited	2026-11-05	Sale	-21,594.51	-1,359	-1,359
PIML	JPMorgan Nominees Australia Limited	2026-03-23	Purchase	624,784.33	50,044	50,044
PIML	JPMorgan Nominees Australia Limited	2026-03-24	Sale	-3,501.88	-278	-278
PIML	JPMorgan Nominees Australia Limited	2026-03-24	Purchase	236,051.01	18,850	18,850
PIML	JPMorgan Nominees Australia Limited	2026-03-25	Purchase	1,569.77	122	122
PIML	JPMorgan Nominees Australia Limited	2026-03-25	Purchase	194,989.60	15,144	15,144
PIML	JPMorgan Nominees Australia Limited	2026-03-30	Purchase	52,563.05	3,993	3,993
PIML	JPMorgan Nominees Australia Limited	2026-04-08	Sale	-9,556.67	-698	-698
PIML	JPMorgan Nominees Australia Limited	2026-05-22	Purchase	614,716.31	51,445	51,445
PIML	JPMorgan Nominees Australia Limited	2026-05-25	Purchase	6,320.16	528	528
PIML	JPMorgan Nominees Australia Limited	2026-05-26	Purchase	52,164.45	4,329	4,329
PIML	JPMorgan Nominees Australia Limited	2026-05-28	Sale	-6,794.31	-560	-560
PIML	JPMorgan Nominees Australia Limited	2026-05-28	Sale	-107,970.30	-8,913	-8,913
PIML	JPMorgan Nominees Australia Limited	2026-05-29	Purchase	125,934.40	10,156	10,156
PIML	JPMorgan Nominees Australia Limited	2026-05-29	Purchase	2,155,579.02	171,486	171,486
PIML	JPMorgan Nominees Australia Limited	2026-05-29	Purchase	94,845.48	7,661	7,661
PIML	JPMorgan Nominees Australia Limited	2026-06-16	Purchase	94,122.78	7,302	7,302
PIML	JPMorgan Nominees Australia Limited	2026-06-25	Purchase	1,777,930.78	136,806	136,806
PIML	JPMorgan Nominees Australia Limited	2026-07-14	Purchase	160,183.45	12,803	12,803
PIML	JPMorgan Nominees Australia Limited	2026-07-20	Purchase	12,365.04	987	987
PIML	JPMorgan Nominees Australia Limited	2026-07-20	Purchase	34,128.66	2,720	2,720
PIML	JPMorgan Nominees Australia Limited	2026-07-21	Sale	-174.24	-14	-14
PIML	JPMorgan Nominees Australia Limited	2026-07-21	Sale	-1,120.09	-90	-90
PIML	JPMorgan Nominees Australia Limited	2026-07-22	Sale	-165,705.52	-13,614	-13,614
PIML	JPMorgan Nominees Australia Limited	2026-07-22	Sale	-16,322.25	-1,341	-1,341
PIML	JPMorgan Nominees Australia Limited	2026-07-22	Sale	-155,448.24	-12,804	-12,804
PIML	JPMorgan Nominees Australia Limited	2026-07-22	Sale	-273,503.28	-22,641	-22,641
PIML	JPMorgan Nominees Australia Limited	2026-07-22	Sale	-15,321.44	-1,262	-1,262
PIML	JPMorgan Nominees Australia Limited	2026-07-22	Sale	-26,938.40	-2,230	-2,230
PIML	JPMorgan Nominees Australia Limited	2026-07-23	Sale	-16,257.50	-1,335	-1,335

PIML	JPMorgan Nominees Australia Limited	2026-07-23	Sale	-1,851.04	-152	-152
PIML	JPMorgan Nominees Australia Limited	2026-08-11	Sale	-791,831.84	-55,431	-55,431
PIML	JPMorgan Nominees Australia Limited	2026-08-17	Sale	-2,556.41	-180	-180
PIML	JPMorgan Nominees Australia Limited	2026-08-17	Sale	-35,335.32	-2,488	-2,488
PIML	JPMorgan Nominees Australia Limited	2026-08-26	Sale	-300,020.38	-19,622	-19,622
PIML	JPMorgan Nominees Australia Limited	2026-08-26	Sale	-15,811.41	-1,033	-1,033
PIML	JPMorgan Nominees Australia Limited	2026-08-26	Sale	-127,013.87	-8,295	-8,295
PIML	JPMorgan Nominees Australia Limited	2026-08-26	Sale	-22,889.13	-1,497	-1,497
PIML	JPMorgan Nominees Australia Limited	2026-08-26	Sale	-1,209.20	-79	-79
PIML	JPMorgan Nominees Australia Limited	2026-08-26	Sale	-9,692.56	-633	-633
PIML	JPMorgan Nominees Australia Limited	2026-08-26	Sale	-408,484.68	-26,579	-26,579
PIML	JPMorgan Nominees Australia Limited	2026-09-01	Sale	-840.56	-56	-56
PIML	JPMorgan Nominees Australia Limited	2026-09-01	Sale	-55,836.20	-3,743	-3,743
PIML	JPMorgan Nominees Australia Limited	2026-09-01	Sale	-13,614.07	-907	-907
PIML	JPMorgan Nominees Australia Limited	2026-09-01	Sale	-908,774.10	-60,920	-60,920
PIML	JPMorgan Nominees Australia Limited	2026-09-02	Sale	-7,604.30	-510	-510
PIML	JPMorgan Nominees Australia Limited	2026-09-02	Sale	-342.94	-23	-23
PIML	JPMorgan Nominees Australia Limited	2026-09-02	Sale	-2,161.75	-145	-145
PIML	JPMorgan Nominees Australia Limited	2026-09-02	Sale	-104.36	-7	-7
PIML	JPMorgan Nominees Australia Limited	2026-09-03	Sale	-14.80	-1	-1
PIML	JPMorgan Nominees Australia Limited	2026-09-03	Sale	-370.00	-25	-25
PIML	JPMorgan Nominees Australia Limited	2026-09-03	Sale	-148.88	-10	-10
PIML	JPMorgan Nominees Australia Limited	2026-09-03	Sale	-6,848.48	-460	-460
PIML	JPMorgan Nominees Australia Limited	2026-09-07	Sale	-27,845.80	-1,947	-1,947
PIML	JPMorgan Nominees Australia Limited	2026-10-07	Purchase	22,445.26	1,587	1,587
PIML	JPMorgan Nominees Australia Limited	2026-10-15	Purchase	546,543.17	37,465	37,465
PIML	JPMorgan Nominees Australia Limited	2026-10-21	Sale	-26,325.00	-1,755	-1,755
PIML	JPMorgan Nominees Australia Limited	2026-10-21	Sale	-370,650.00	-24,710	-24,710
PIML	JPMorgan Nominees Australia Limited	2026-10-27	Sale	-50,151.22	-3,295	-3,295
PIML	JPMorgan Nominees Australia Limited	2026-10-27	Sale	-3,576.79	-235	-235
PIML	JPMorgan Nominees Australia Limited	2026-10-27	Sale	-34,871.79	-2,274	-2,274
PIML	JPMorgan Nominees Australia Limited	2026-10-27	Sale	-488,005.71	-31,823	-31,823
PIML	JPMorgan Nominees Australia Limited	2026-10-28	Sale	-5,204.27	-343	-343
PIML	JPMorgan Nominees Australia Limited	2026-10-28	Sale	-21,614.59	-1,430	-1,430
PIML	JPMorgan Nominees Australia Limited	2026-10-28	Sale	-72,070.80	-4,750	-4,750
PIML	JPMorgan Nominees Australia Limited	2026-10-28	Sale	-299,052.25	-19,785	-19,785
PIML	JPMorgan Nominees Australia Limited	2026-10-29	Sale	-20,840.83	-1,379	-1,379
PIML	JPMorgan Nominees Australia Limited	2026-10-29	Sale	-1,601.98	-106	-106
PIML	JPMorgan Nominees Australia Limited	2026-11-02	Sale	-51,310.58	-3,371	-3,371
PIML	JPMorgan Nominees Australia Limited	2026-11-02	Sale	-332,350.06	-21,879	-21,879
PIML	JPMorgan Nominees Australia Limited	2026-11-05	Sale	-1,398.95	-88	-88
PIML	JPMorgan Nominees Australia Limited	2026-11-05	Sale	-95.38	-6	-6
PIML	JPMorgan Nominees Australia Limited	2026-11-05	Sale	-381,868.48	-24,032	-24,032

PIML	JPMorgan Nominees Australia Limited	2026-11-05	Sale	-23,748,447.17	-1,494,553	-1,494,553
PIML	Northern Trust Company Limited	2026-03-25	Purchase	295.94	23	23
PIML	Northern Trust Company Limited	2026-03-25	Purchase	36,489.73	2,834	2,834
PIML	Northern Trust Company Limited	2026-06-16	Purchase	17,917.10	1,390	1,390
PIML	Northern Trust Company Limited	2026-07-08	Purchase	30,989.22	2,451	2,451
PIML	Northern Trust Company Limited	2026-07-14	Purchase	8,745.47	699	699
PIML	Northern Trust Company Limited	2026-07-17	Sale	-13,086.38	-1,048	-1,048
PIML	Northern Trust Company Limited	2026-07-20	Purchase	2,342.72	187	187
PIML	Northern Trust Company Limited	2026-07-20	Purchase	6,436.76	513	513
PIML	Northern Trust Company Limited	2026-07-21	Sale	-37.34	-3	-3
PIML	Northern Trust Company Limited	2026-07-22	Sale	-2,787.32	-229	-229
PIML	Northern Trust Company Limited	2026-07-22	Sale	-2,610.23	-215	-215
PIML	Northern Trust Company Limited	2026-07-22	Sale	-4,590.40	-380	-380
PIML	Northern Trust Company Limited	2026-07-23	Sale	-340.98	-28	-28
PIML	Northern Trust Company Limited	2026-08-14	Sale	-30,698.88	-2,181	-2,181
PIML	Northern Trust Company Limited	2026-08-17	Sale	-4,399.01	-314	-314
PIML	Northern Trust Company Limited	2026-08-17	Sale	-539.69	-38	-38
PIML	Northern Trust Company Limited	2026-08-26	Sale	-4,587.00	-300	-300
PIML	Northern Trust Company Limited	2026-08-26	Sale	-244.90	-16	-16
PIML	Northern Trust Company Limited	2026-08-26	Sale	-1,944.64	-127	-127
PIML	Northern Trust Company Limited	2026-09-01	Sale	-150.10	-10	-10
PIML	Northern Trust Company Limited	2026-09-01	Sale	-10,248.32	-687	-687
PIML	Northern Trust Company Limited	2026-09-02	Sale	-59.64	-4	-4
PIML	Northern Trust Company Limited	2026-09-02	Sale	-14.91	-1	-1
PIML	Northern Trust Company Limited	2026-09-03	Sale	-29.78	-2	-2
PIML	Northern Trust Company Limited	2026-10-07	Purchase	4,143.96	293	293
PIML	Northern Trust Company Limited	2026-10-27	Sale	-700.14	-46	-46
PIML	Northern Trust Company Limited	2026-10-27	Sale	-6,732.07	-439	-439
PIML	Northern Trust Company Limited	2026-10-28	Sale	-986.23	-65	-65
PIML	Northern Trust Company Limited	2026-10-28	Sale	-4,111.31	-272	-272
PIML	Northern Trust Company Limited	2026-10-29	Sale	-302.26	-20	-20
PIML	Northern Trust Company Limited	2026-11-02	Sale	-10,472.18	-688	-688
PIML	Northern Trust Company Limited	2026-11-02	Sale	-67,870.56	-4,468	-4,468
PIML	Northern Trust Company Limited	2026-11-05	Sale	-15.90	-1	-1
PIML	State Street Bank and Trust	2026-07-06	Purchase	304,396.29	24,203	24,203
PIML	State Street Bank and Trust	2026-09-30	Purchase	626,388.02	44,170	44,170
PIML	UBS Nominees Pty Ltd	2026-03-24	Sale	-10,744.99	-853	-853
PIML	UBS Nominees Pty Ltd	2026-03-25	Purchase	4,825.13	375	375
PIML	UBS Nominees Pty Ltd	2026-03-25	Purchase	599,093.45	46,529	46,529
PIML	UBS Nominees Pty Ltd	2026-03-27	Sale	-82,207.19	-6,450	-6,450
PIML	UBS Nominees Pty Ltd	2026-05-18	Sale	-13,468.60	-1,122	-1,122
PIML	UBS Nominees Pty Ltd	2026-05-19	Sale	-73,508.19	-6,083	-6,083
PIML	UBS Nominees Pty Ltd	2026-05-19	Sale	-542,659.70	-45,034	-45,034
PIML	UBS Nominees Pty Ltd	2026-06-17	Purchase	286,123.48	22,020	22,020
PIML	UBS Nominees Pty Ltd	2026-07-02	Sale	-50,812.80	-4,020	-4,020
PIML	UBS Nominees Pty Ltd	2026-07-03	Sale	-246,952.14	-19,391	-19,391

PIML	UBS Nominees Pty Ltd	2026-07-03	Sale	-3,351.19	-262	-262
PIML	UBS Nominees Pty Ltd	2026-07-06	Sale	-224,882.92	-17,866	-17,866
PIML	UBS Nominees Pty Ltd	2026-07-06	Sale	-152,370.44	-12,110	-12,110
PIML	UBS Nominees Pty Ltd	2026-07-06	Sale	-170,679.60	-13,546	-13,546
PIML	UBS Nominees Pty Ltd	2026-07-14	Purchase	273,098.84	21,828	21,828
PIML	UBS Nominees Pty Ltd	2026-07-20	Purchase	153,227.63	12,212	12,212
PIML	UBS Nominees Pty Ltd	2026-07-20	Purchase	55,536.18	4,433	4,433
PIML	UBS Nominees Pty Ltd	2026-07-21	Sale	-522.71	-42	-42
PIML	UBS Nominees Pty Ltd	2026-07-22	Sale	-38,194.79	-3,138	-3,138
PIML	UBS Nominees Pty Ltd	2026-07-22	Sale	-35,814.77	-2,950	-2,950
PIML	UBS Nominees Pty Ltd	2026-07-22	Sale	-63,033.44	-5,218	-5,218
PIML	UBS Nominees Pty Ltd	2026-07-23	Sale	-5,321.74	-437	-437
PIML	UBS Nominees Pty Ltd	2026-08-17	Sale	-8,166.32	-575	-575
PIML	UBS Nominees Pty Ltd	2026-08-26	Sale	-67,260.71	-4,399	-4,399
PIML	UBS Nominees Pty Ltd	2026-08-26	Sale	-3,551.06	-232	-232
PIML	UBS Nominees Pty Ltd	2026-08-26	Sale	-28,465.19	-1,859	-1,859
PIML	UBS Nominees Pty Ltd	2026-09-01	Sale	-2,311.54	-154	-154
PIML	UBS Nominees Pty Ltd	2026-09-01	Sale	-154,112.69	-10,331	-10,331
PIML	UBS Nominees Pty Ltd	2026-09-02	Sale	-969.18	-65	-65
PIML	UBS Nominees Pty Ltd	2026-09-02	Sale	-283.26	-19	-19
PIML	UBS Nominees Pty Ltd	2026-09-03	Sale	-14.80	-1	-1
PIML	UBS Nominees Pty Ltd	2026-09-03	Sale	-416.86	-28	-28
PIML	UBS Nominees Pty Ltd	2026-10-07	Purchase	203,534.79	14,391	14,391
PIML	UBS Nominees Pty Ltd	2026-10-27	Sale	-11,156.55	-733	-733
PIML	UBS Nominees Pty Ltd	2026-10-27	Sale	-108,571.80	-7,080	-7,080
PIML	UBS Nominees Pty Ltd	2026-10-28	Sale	-16,037.65	-1,057	-1,057
PIML	UBS Nominees Pty Ltd	2026-10-28	Sale	-66,582.02	-4,405	-4,405
PIML	UBS Nominees Pty Ltd	2026-10-29	Sale	-4,851.27	-321	-321
PIML	UBS Nominees Pty Ltd	2026-11-02	Sale	-159,152.61	-10,456	-10,456
PIML	UBS Nominees Pty Ltd	2026-11-02	Sale	-1,031,046.21	-67,875	-67,875
PIML	UBS Nominees Pty Ltd	2026-11-05	Sale	-286.15	-18	-18

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 09/11/2026

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	45,451	45,451
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	135,000	135,000
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	1,579,944	1,579,944
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	87,122	87,122
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	458,008	458,008
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	484,655	484,655
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	355,410	355,410
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	870,992	870,992
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,037,356	3,037,356
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	986,509	986,509
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,040,956	1,040,956
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,030,500	2,030,500
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,483,075	1,483,075
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	447,310	447,310
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	23,941	23,941
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	190,446	190,446
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,082,990	1,082,990
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	404,514	404,514
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	458,297	458,297
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	4,792,858	4,792,858
PIML	Northern Trust Company Limited	Northern Trust Company Limited	84,227	84,227
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	1,386,248	1,386,248
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	1,755,487	1,755,487