

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **Orora Limited (ORA)**
ACN/ARSN **ACN 004 275 165**

1. Details of substantial holder (1)

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

The holder became a substantial holder on **25/02/2026**

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

| Class of securities (4) | Number of securities | Person's votes (5) | Voting power (6) |
|-------------------------|----------------------|--------------------|------------------|
| Ordinary | 62,006,461 | 62,006,461 | 5.026% |

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

| Holder of relevant interest | Nature of relevant interest (7) | Class and number of securities |
|-----------------------------|---------------------------------|--------------------------------|
| Refer to annexure B | | |

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder (8) | Class and number of securities |
|-----------------------------|---------------------------------|--|--------------------------------|
| Refer to annexure B | | | |

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

| Holder of relevant interest | Date of acquisition | Consideration (9) | | Class and number of securities |
|-----------------------------|---------------------|-------------------|----------|--------------------------------|
| | | Cash | Non-cash | |
| Refer to annexure A | | | | |

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association |
|--|---|
| Perpetual Investment Management Limited (PIML) | Related bodies corporate of Perpetual Limited |
| Perpetual Trustee Company Limited (PTCO) | Related bodies corporate of Perpetual Limited |
| Pendal Group Limited (PDL) | Related bodies corporate of Perpetual Limited |
| Pendal Institutional Limited (PIL) | Related bodies corporate of Perpetual Limited |
| Pendal Fund Services Limited (PFSL) | Related bodies corporate of Perpetual Limited |

7. 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 |
| Perpetual Trustee Company Limited (PTCO) | Level 14, 123 Pitt Street Sydney, NSW 2000 |
| Pendal Group Limited (PDL) | Level 14, 123 Pitt Street Sydney, NSW 2000 |
| Pendal Institutional Limited (PIL) | Level 14, 123 Pitt Street Sydney, NSW 2000 |
| Pendal Fund Services Limited (PFSL) | Level 14, 123 Pitt Street Sydney, NSW 2000 |
| Orora Limited (ORA) | 109-133 Burwood Road, Hawthorn, VIC 3122 |

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here  date 27/02/2026

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

ANNEXURE A

This is annexure 'A' referred to in Form 603, Notice of initial substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 27/2/2026

| Entity | Custodian | Date | Transaction Type | Consideration (Cash) | Class (Ordinary) and number | Person's vote affected |
|--------|---|------------|------------------|----------------------|-----------------------------|------------------------|
| PFSL | Northern Trust Company Limited | 2025-08-20 | Purchase | 746,609.44 | 323,698 | 323,698 |
| PFSL | Northern Trust Company Limited | 2025-10-31 | Sale | -1,121,282.77 | -555,063 | -555,063 |
| PFSL | Northern Trust Company Limited | 2026-02-11 | Sale | -39,773.80 | -18,079 | -18,079 |
| PIL | BNP Paribas Securities Services | 2025-10-13 | Sale | -424,664.19 | -209,690 | -209,690 |
| PIL | BNP Paribas Securities Services | 2025-10-15 | Sale | -488,545.36 | -242,659 | -242,659 |
| PIL | BNP Paribas Securities Services | 2025-10-21 | Sale | -360,101.55 | -179,155 | -179,155 |
| PIL | BNP Paribas Securities Services | 2025-10-28 | Sale | -418,463.73 | -207,561 | -207,561 |
| PIL | BNP Paribas Securities Services | 2025-10-30 | Sale | -212,496.44 | -105,113 | -105,113 |
| PIL | Citibank, N.A. | 2025-08-29 | Purchase | 483,753.03 | 232,339 | 232,339 |
| PIL | Citibank, N.A. | 2025-10-13 | Sale | -240,931.89 | -119,114 | -119,114 |
| PIL | Citibank, N.A. | 2025-11-06 | Sale | -235,436.45 | -117,630 | -117,630 |
| PIL | Citibank, N.A. | 2025-11-12 | Sale | -238,842.63 | -106,157 | -106,157 |
| PIL | Citibank, N.A. | 2025-11-24 | Sale | -231,023.30 | -104,389 | -104,389 |
| PIL | Citibank, N.A. | 2025-11-26 | Sale | -232,395.07 | -105,280 | -105,280 |
| PIL | Citibank, N.A. | 2025-11-28 | Sale | -235,090.71 | -105,186 | -105,186 |
| PIL | Citibank, N.A. | 2025-12-11 | Sale | -408,876.02 | -189,426 | -189,426 |
| PIL | HSBC Custody Nominees (Australia) Limited | 2025-08-29 | Purchase | 183,978.52 | 88,362 | 88,362 |
| PIL | HSBC Custody Nominees (Australia) Limited | 2025-10-10 | Sale | -56,438.48 | -27,723 | -27,723 |
| PIL | HSBC Custody Nominees (Australia) Limited | 2025-10-13 | Sale | -93,782.49 | -46,365 | -46,365 |
| PIL | HSBC Custody Nominees (Australia) Limited | 2025-10-22 | Sale | -173,758.78 | -87,439 | -87,439 |
| PIL | HSBC Custody Nominees (Australia) Limited | 2025-10-22 | Sale | -812,526.34 | -408,880 | -408,880 |
| PIL | HSBC Custody Nominees (Australia) Limited | 2025-10-30 | Sale | -55,375.50 | -27,550 | -27,550 |
| PIL | HSBC Custody Nominees (Australia) Limited | 2025-11-06 | Sale | -90,932.15 | -45,432 | -45,432 |
| PIL | HSBC Custody Nominees (Australia) Limited | 2025-11-12 | Sale | -91,957.91 | -40,872 | -40,872 |
| PIL | HSBC Custody Nominees (Australia) Limited | 2025-11-14 | Sale | -154,146.92 | -67,742 | -67,742 |
| PIL | HSBC Custody Nominees (Australia) Limited | 2025-11-14 | Sale | -780,530.63 | -343,015 | -343,015 |
| PIL | HSBC Custody Nominees (Australia) Limited | 2025-11-24 | Sale | -88,519.57 | -39,998 | -39,998 |
| PIL | HSBC Custody Nominees (Australia) Limited | 2025-11-26 | Sale | -88,730.86 | -40,197 | -40,197 |
| PIL | HSBC Custody Nominees (Australia) Limited | 2025-11-28 | Sale | -153,938.85 | -69,186 | -69,186 |
| PIL | HSBC Custody Nominees (Australia) Limited | 2025-11-28 | Sale | -779,437.53 | -350,309 | -350,309 |
| PIL | HSBC Custody Nominees (Australia) Limited | 2025-11-28 | Sale | -89,759.84 | -40,161 | -40,161 |
| PIL | HSBC Custody Nominees (Australia) Limited | 2025-12-04 | Sale | -241,090.65 | -110,516 | -110,516 |
| PIL | HSBC Custody Nominees (Australia) Limited | 2025-12-11 | Sale | -59,276.73 | -27,462 | -27,462 |
| PIL | HSBC Custody Nominees (Australia) Limited | 2025-12-23 | Sale | -789,850.62 | -360,169 | -360,169 |
| PIL | HSBC Custody Nominees (Australia) Limited | 2025-12-29 | Sale | -113,062.69 | -51,257 | -51,257 |
| PIL | HSBC Custody Nominees (Australia) Limited | 2025-12-29 | Sale | -570,009.60 | -258,414 | -258,414 |
| PIL | HSBC Custody Nominees (Australia) Limited | 2026-01-12 | Sale | -159,129.89 | -71,816 | -71,816 |
| PIL | HSBC Custody Nominees (Australia) Limited | 2026-01-12 | Sale | -825,866.33 | -372,717 | -372,717 |

| | | | | | | |
|------|--|------------|----------|---------------|----------|----------|
| PIL | HSBC Custody Nominees (Australia) Limited | 2026-02-02 | Sale | -150,324.24 | -75,593 | -75,593 |
| PIL | HSBC Custody Nominees (Australia) Limited | 2026-02-02 | Sale | -780,161.59 | -392,317 | -392,317 |
| PIL | HSBC Custody Nominees (Australia) Limited | 2026-02-16 | Sale | -152,001.31 | -69,189 | -69,189 |
| PIL | HSBC Custody Nominees (Australia) Limited | 2026-02-16 | Sale | -806,875.24 | -367,279 | -367,279 |
| PIL | HSBC Custody Nominees (Australia) Limited | 2026-02-24 | Sale | -152,711.69 | -66,486 | -66,486 |
| PIL | HSBC Custody Nominees (Australia) Limited | 2026-02-24 | Sale | -683,718.22 | -297,670 | -297,670 |
| PIL | J.P. Morgan Nominees Australia Pty Limited | 2025-10-13 | Sale | -141,192.89 | -69,718 | -69,718 |
| PIL | J.P. Morgan Nominees Australia Pty Limited | 2025-10-15 | Sale | -162,429.02 | -80,678 | -80,678 |
| PIL | J.P. Morgan Nominees Australia Pty Limited | 2025-10-21 | Sale | -119,723.64 | -59,564 | -59,564 |
| PIL | J.P. Morgan Nominees Australia Pty Limited | 2025-10-28 | Sale | -141,300.38 | -70,086 | -70,086 |
| PIL | J.P. Morgan Nominees Australia Pty Limited | 2025-10-30 | Sale | -43,478.55 | -21,507 | -21,507 |
| PIL | JPMorgan Nominees Australia Limited | 2025-10-13 | Sale | -1,409,719.44 | -696,089 | -696,089 |
| PIL | JPMorgan Nominees Australia Limited | 2025-10-15 | Sale | -1,621,515.85 | -805,402 | -805,402 |
| PIL | JPMorgan Nominees Australia Limited | 2025-10-21 | Sale | -1,195,202.28 | -594,628 | -594,628 |
| PIL | JPMorgan Nominees Australia Limited | 2025-10-28 | Sale | -1,410,197.43 | -699,468 | -699,468 |
| PIL | JPMorgan Nominees Australia Limited | 2025-10-30 | Sale | -1,672,030.99 | -827,083 | -827,083 |
| PIL | State Street Bank & Trust Company | 2025-08-29 | Purchase | 193,089.79 | 92,738 | 92,738 |
| PIL | State Street Bank & Trust Company | 2025-10-13 | Sale | -98,673.37 | -48,783 | -48,783 |
| PIL | State Street Bank & Trust Company | 2025-10-30 | Sale | -58,434.72 | -29,072 | -29,072 |
| PIL | State Street Bank & Trust Company | 2025-11-06 | Sale | -95,987.94 | -47,958 | -47,958 |
| PIL | State Street Bank & Trust Company | 2025-11-12 | Sale | -96,846.95 | -43,045 | -43,045 |
| PIL | State Street Bank & Trust Company | 2025-11-24 | Sale | -93,288.80 | -42,153 | -42,153 |
| PIL | State Street Bank & Trust Company | 2025-11-26 | Sale | -93,485.60 | -42,351 | -42,351 |
| PIL | State Street Bank & Trust Company | 2025-11-28 | Sale | -94,627.67 | -42,339 | -42,339 |
| PIL | State Street Bank & Trust Company | 2025-12-11 | Sale | -119,121.14 | -55,187 | -55,187 |
| PIML | Citicorp Nominees Pty Ltd | 2025-08-20 | Sale | -61,907.63 | -26,975 | -26,975 |
| PIML | Citicorp Nominees Pty Ltd | 2025-08-20 | Sale | -533,025.23 | -232,255 | -232,255 |
| PIML | Citicorp Nominees Pty Ltd | 2025-08-20 | Sale | -1,387.61 | -602 | -602 |
| PIML | Citicorp Nominees Pty Ltd | 2025-08-20 | Sale | -11,944.51 | -5,182 | -5,182 |
| PIML | Citicorp Nominees Pty Ltd | 2025-08-21 | Sale | -68,662.69 | -29,786 | -29,786 |
| PIML | Citicorp Nominees Pty Ltd | 2025-08-21 | Sale | -6,138.75 | -2,663 | -2,663 |
| PIML | Citicorp Nominees Pty Ltd | 2025-08-22 | Sale | -20,779.58 | -9,154 | -9,154 |
| PIML | Citicorp Nominees Pty Ltd | 2025-08-22 | Sale | -1,856.86 | -818 | -818 |
| PIML | Citicorp Nominees Pty Ltd | 2025-08-22 | Sale | -3,173.93 | -1,390 | -1,390 |
| PIML | Citicorp Nominees Pty Ltd | 2025-08-22 | Sale | -35,493.17 | -15,544 | -15,544 |
| PIML | Citicorp Nominees Pty Ltd | 2025-08-25 | Sale | -7,647.75 | -3,399 | -3,399 |
| PIML | Citicorp Nominees Pty Ltd | 2025-08-25 | Sale | -684 | -304 | -304 |
| PIML | Citicorp Nominees Pty Ltd | 2025-08-25 | Sale | -43,149.90 | -19,044 | -19,044 |
| PIML | Citicorp Nominees Pty Ltd | 2025-08-25 | Sale | -3,858.66 | -1,703 | -1,703 |
| PIML | Citicorp Nominees Pty Ltd | 2025-08-26 | Sale | -150,521.68 | -67,879 | -67,879 |
| PIML | Citicorp Nominees Pty Ltd | 2025-08-26 | Sale | -13,477.97 | -6,078 | -6,078 |
| PIML | Citicorp Nominees Pty Ltd | 2025-08-26 | Sale | -182,134.94 | -82,414 | -82,414 |
| PIML | Citicorp Nominees Pty Ltd | 2025-08-26 | Sale | -16,307.59 | -7,379 | -7,379 |
| PIML | Citicorp Nominees Pty Ltd | 2025-08-27 | Sale | -16,844.86 | -7,727 | -7,727 |

| | | | | | | |
|------|---------------------------|------------|----------|-------------|----------|----------|
| PIML | Citicorp Nominees Pty Ltd | 2025-08-27 | Sale | -188,042.44 | -86,258 | -86,258 |
| PIML | Citicorp Nominees Pty Ltd | 2025-08-27 | Sale | -166,677.52 | -76,391 | -76,391 |
| PIML | Citicorp Nominees Pty Ltd | 2025-08-27 | Sale | -14,930.74 | -6,843 | -6,843 |
| PIML | Citicorp Nominees Pty Ltd | 2025-08-28 | Sale | -203,835.05 | -94,807 | -94,807 |
| PIML | Citicorp Nominees Pty Ltd | 2025-08-28 | Sale | -36,419.19 | -16,790 | -16,790 |
| PIML | Citicorp Nominees Pty Ltd | 2025-08-28 | Sale | -18,264.25 | -8,495 | -8,495 |
| PIML | Citicorp Nominees Pty Ltd | 2025-08-28 | Sale | -3,262.33 | -1,504 | -1,504 |
| PIML | Citicorp Nominees Pty Ltd | 2025-08-28 | Sale | -12,015.75 | -5,550 | -5,550 |
| PIML | Citicorp Nominees Pty Ltd | 2025-08-28 | Sale | -134,100.10 | -61,940 | -61,940 |
| PIML | Citicorp Nominees Pty Ltd | 2025-08-29 | Sale | -9,719.88 | -4,654 | -4,654 |
| PIML | Citicorp Nominees Pty Ltd | 2025-08-29 | Sale | -28,380.23 | -13,626 | -13,626 |
| PIML | Citicorp Nominees Pty Ltd | 2025-08-29 | Sale | -2,080.83 | -998 | -998 |
| PIML | Citicorp Nominees Pty Ltd | 2025-08-29 | Sale | -109,205.58 | -52,289 | -52,289 |
| PIML | Citicorp Nominees Pty Ltd | 2025-08-29 | Sale | -318,878.76 | -153,101 | -153,101 |
| PIML | Citicorp Nominees Pty Ltd | 2025-08-29 | Sale | -23,399.96 | -11,223 | -11,223 |
| PIML | Citicorp Nominees Pty Ltd | 2025-09-01 | Sale | -7,792.31 | -3,699 | -3,699 |
| PIML | Citicorp Nominees Pty Ltd | 2025-09-01 | Sale | -85,321.51 | -40,502 | -40,502 |
| PIML | Citicorp Nominees Pty Ltd | 2025-09-01 | Sale | -15,304.14 | -7,236 | -7,236 |
| PIML | Citicorp Nominees Pty Ltd | 2025-09-01 | Sale | -1,398.02 | -661 | -661 |
| PIML | Citicorp Nominees Pty Ltd | 2025-09-01 | Sale | -11,711.70 | -5,577 | -5,577 |
| PIML | Citicorp Nominees Pty Ltd | 2025-09-01 | Sale | -128,215.50 | -61,055 | -61,055 |
| PIML | Citicorp Nominees Pty Ltd | 2025-09-02 | Sale | -22,959.24 | -10,907 | -10,907 |
| PIML | Citicorp Nominees Pty Ltd | 2025-09-02 | Sale | -1,950.64 | -925 | -925 |
| PIML | Citicorp Nominees Pty Ltd | 2025-09-02 | Sale | -259,102.35 | -123,089 | -123,089 |
| PIML | Citicorp Nominees Pty Ltd | 2025-09-02 | Sale | -22,017.98 | -10,441 | -10,441 |
| PIML | Citicorp Nominees Pty Ltd | 2025-09-03 | Sale | -7,820.78 | -3,742 | -3,742 |
| PIML | Citicorp Nominees Pty Ltd | 2025-09-03 | Sale | -88,264.88 | -42,232 | -42,232 |
| PIML | Citicorp Nominees Pty Ltd | 2025-09-03 | Sale | -67,935.34 | -32,381 | -32,381 |
| PIML | Citicorp Nominees Pty Ltd | 2025-09-03 | Sale | -6,019.16 | -2,869 | -2,869 |
| PIML | Citicorp Nominees Pty Ltd | 2025-09-04 | Sale | -19,578.33 | -9,449 | -9,449 |
| PIML | Citicorp Nominees Pty Ltd | 2025-09-04 | Sale | -220,947.72 | -106,635 | -106,635 |
| PIML | Citicorp Nominees Pty Ltd | 2025-09-04 | Sale | -46,843.13 | -22,575 | -22,575 |
| PIML | Citicorp Nominees Pty Ltd | 2025-09-04 | Sale | -4,150.00 | -2,000 | -2,000 |
| PIML | Citicorp Nominees Pty Ltd | 2025-09-05 | Sale | -257,683.56 | -124,551 | -124,551 |
| PIML | Citicorp Nominees Pty Ltd | 2025-09-05 | Sale | -400,919.26 | -194,621 | -194,621 |
| PIML | Citicorp Nominees Pty Ltd | 2025-09-05 | Sale | -22,834.45 | -11,037 | -11,037 |
| PIML | Citicorp Nominees Pty Ltd | 2025-09-05 | Sale | -35,526.76 | -17,246 | -17,246 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-06 | Purchase | 5,372.16 | 2,610 | 2,610 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-06 | Purchase | 3,594.06 | 1,748 | 1,748 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-06 | Purchase | 56,228.64 | 27,318 | 27,318 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-06 | Purchase | 37,628.69 | 18,301 | 18,301 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-06 | Purchase | 2,484.50 | 1,209 | 1,209 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-06 | Purchase | 26,008.08 | 12,656 | 12,656 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-09 | Purchase | 42,217.38 | 19,867 | 19,867 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-09 | Purchase | 179,692.25 | 84,573 | 84,573 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-09 | Purchase | 160,429.00 | 75,496 | 75,496 |

| | | | | | | |
|------|---------------------------|------------|----------|------------|---------|---------|
| PIML | Citicorp Nominees Pty Ltd | 2026-02-09 | Purchase | 4,035.38 | 1,899 | 1,899 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-09 | Purchase | 17,169.70 | 8,081 | 8,081 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-09 | Purchase | 15,329.75 | 7,214 | 7,214 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-09 | Purchase | 14,760.96 | 6,897 | 6,897 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-09 | Purchase | 1,410.39 | 659 | 659 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-09 | Purchase | 81,175.40 | 37,756 | 37,756 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-09 | Purchase | 7,752.90 | 3,606 | 3,606 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-10 | Purchase | 6,166.05 | 2,865 | 2,865 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-10 | Purchase | 25,754.66 | 11,960 | 11,960 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-10 | Purchase | 4,900.47 | 2,274 | 2,274 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-10 | Purchase | 64,499.28 | 29,969 | 29,969 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-10 | Purchase | 6,348.24 | 2,939 | 2,939 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-10 | Purchase | 269,426.95 | 125,117 | 125,117 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-10 | Purchase | 51,254.52 | 23,784 | 23,784 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-10 | Purchase | 66,411.36 | 30,746 | 30,746 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-11 | Purchase | 86,687.16 | 39,948 | 39,948 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-11 | Purchase | 8,300.25 | 3,825 | 3,825 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-11 | Purchase | 69,286.80 | 31,494 | 31,494 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-11 | Purchase | 107,475.57 | 49,380 | 49,380 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-11 | Purchase | 10,290.49 | 4,728 | 4,728 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-11 | Purchase | 6,633.00 | 3,015 | 3,015 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-12 | Purchase | 33,893.78 | 15,165 | 15,165 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-12 | Purchase | 354,026.24 | 158,401 | 158,401 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-12 | Purchase | 461,377.76 | 206,433 | 206,433 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-12 | Purchase | 44,170.31 | 19,763 | 19,763 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-18 | Purchase | 1,768.56 | 794 | 794 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-18 | Purchase | 18,195.63 | 8,169 | 8,169 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-19 | Purchase | 4,133.57 | 1,809 | 1,809 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-19 | Purchase | 125,067.19 | 54,734 | 54,734 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-19 | Purchase | 42,421.03 | 18,565 | 18,565 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-19 | Purchase | 1,277.62 | 563 | 563 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-19 | Purchase | 15,028.45 | 6,577 | 6,577 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-19 | Purchase | 154,216.94 | 67,491 | 67,491 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-19 | Purchase | 13,114.28 | 5,779 | 5,779 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-19 | Purchase | 32,300.76 | 14,136 | 14,136 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-19 | Purchase | 1,599.50 | 700 | 700 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-19 | Purchase | 64,287.30 | 27,951 | 27,951 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-19 | Purchase | 3,180.90 | 1,383 | 1,383 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-19 | Purchase | 16,408.59 | 7,181 | 7,181 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-19 | Purchase | 32,660.00 | 14,200 | 14,200 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-20 | Purchase | 16,306.46 | 7,206 | 7,206 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-20 | Purchase | 624.5604 | 276 | 276 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-20 | Purchase | 6,399.48 | 2,828 | 2,828 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-20 | Purchase | 9,758.73 | 4,299 | 4,299 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-20 | Purchase | 254,426.14 | 112,082 | 112,082 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-20 | Purchase | 99,855.03 | 43,989 | 43,989 |

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| PIML | Citicorp Nominees Pty Ltd | 2026-02-23 | Purchase | 26,368.44 | 11,669 | 11,669 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-23 | Purchase | 1,147.93 | 508 | 508 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-23 | Purchase | 11,741.40 | 5,196 | 5,196 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-24 | Purchase | 24,250.22 | 10,610 | 10,610 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-24 | Purchase | 2,390.74 | 1,046 | 1,046 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-24 | Purchase | 10,700.66 | 4,683 | 4,683 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-24 | Purchase | 56,781.16 | 24,843 | 24,843 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-24 | Purchase | 25,052.74 | 10,964 | 10,964 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-24 | Purchase | 1,053.39 | 461 | 461 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-25 | Purchase | 38,543.65 | 16,656 | 16,656 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-25 | Purchase | 1,025.15 | 443 | 443 |
| PIML | Citicorp Nominees Pty Ltd | 2026-02-25 | Purchase | 10,168.16 | 4,394 | 4,394 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-20 | Sale | -1,702,040.85 | -741,630 | -741,630 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-20 | Sale | -1,154,031.57 | -502,846 | -502,846 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-20 | Sale | -436,256.55 | -190,090 | -190,090 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-20 | Sale | -668,657.43 | -291,354 | -291,354 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-20 | Sale | -588,050.15 | -256,231 | -256,231 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-20 | Sale | -25,862.10 | -11,220 | -11,220 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-20 | Sale | -38,143.14 | -16,548 | -16,548 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-20 | Sale | -14,984.81 | -6,501 | -6,501 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-20 | Sale | -9,775.51 | -4,241 | -4,241 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-20 | Sale | -13,177.69 | -5,717 | -5,717 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-21 | Sale | -62,475.53 | -27,102 | -27,102 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-21 | Sale | -71,843.86 | -31,166 | -31,166 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-21 | Sale | -219,411.24 | -95,181 | -95,181 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-21 | Sale | -75,808.81 | -32,886 | -32,886 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-21 | Sale | -148,773.00 | -64,538 | -64,538 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-22 | Sale | -45,143.49 | -19,887 | -19,887 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-22 | Sale | -65,850.43 | -29,009 | -29,009 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-22 | Sale | -18,895.48 | -8,324 | -8,324 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-22 | Sale | -21,719.36 | -9,568 | -9,568 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-22 | Sale | -23,001.91 | -10,133 | -10,133 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-22 | Sale | -77,114.98 | -33,772 | -33,772 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-22 | Sale | -32,280.43 | -14,137 | -14,137 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-22 | Sale | -39,295.03 | -17,209 | -17,209 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-22 | Sale | -37,098.40 | -16,247 | -16,247 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-22 | Sale | -112,487.13 | -49,263 | -49,263 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-25 | Sale | -8,813.25 | -3,917 | -3,917 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-25 | Sale | -24,250.50 | -10,778 | -10,778 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-25 | Sale | -6,957.00 | -3,092 | -3,092 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-25 | Sale | -8,318.25 | -3,697 | -3,697 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-25 | Sale | -17,295.75 | -7,687 | -7,687 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-25 | Sale | -46,920.19 | -20,708 | -20,708 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-25 | Sale | -97,565.35 | -43,060 | -43,060 |

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| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-25 | Sale | -49,716.18 | -21,942 | -21,942 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-25 | Sale | -136,799.94 | -60,376 | -60,376 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-25 | Sale | -39,252.72 | -17,324 | -17,324 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-26 | Sale | -157,016.74 | -70,808 | -70,808 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-26 | Sale | -477,709.37 | -215,427 | -215,427 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-26 | Sale | -189,995.91 | -85,971 | -85,971 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-26 | Sale | -578,045.39 | -261,559 | -261,559 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-26 | Sale | -326,564.57 | -147,267 | -147,267 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-26 | Sale | -137,019.33 | -61,790 | -61,790 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-26 | Sale | -166,407.85 | -75,043 | -75,043 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-26 | Sale | -165,798.62 | -75,022 | -75,022 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-26 | Sale | -395,152.42 | -178,802 | -178,802 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-26 | Sale | -201,359.73 | -91,113 | -91,113 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-27 | Sale | -181,609.26 | -83,307 | -83,307 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-27 | Sale | -377,861.58 | -173,331 | -173,331 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-27 | Sale | -597,014.80 | -273,860 | -273,860 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-27 | Sale | -171,228.10 | -78,545 | -78,545 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-27 | Sale | -192,546.32 | -88,324 | -88,324 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-27 | Sale | -160,974.04 | -73,777 | -73,777 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-27 | Sale | -170,666.04 | -78,219 | -78,219 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-27 | Sale | -529,180.57 | -242,532 | -242,532 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-27 | Sale | -151,772.96 | -69,560 | -69,560 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-27 | Sale | -334,926.01 | -153,502 | -153,502 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-28 | Sale | -182,494.15 | -84,881 | -84,881 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-28 | Sale | -32,608.08 | -15,033 | -15,033 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-28 | Sale | -185,568.65 | -86,311 | -86,311 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-28 | Sale | -166,904.50 | -77,630 | -77,630 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-28 | Sale | -358,121.20 | -166,568 | -166,568 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-28 | Sale | -661,049.75 | -307,465 | -307,465 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-28 | Sale | -118,116.17 | -54,454 | -54,454 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-28 | Sale | -33,159.03 | -15,287 | -15,287 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-28 | Sale | -29,822.96 | -13,749 | -13,749 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-28 | Sale | -63,990.62 | -29,501 | -29,501 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-28 | Sale | -434,894.38 | -200,875 | -200,875 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-28 | Sale | -122,082.19 | -56,389 | -56,389 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-28 | Sale | -235,601.80 | -108,823 | -108,823 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-28 | Sale | -120,060.08 | -55,455 | -55,455 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-28 | Sale | -109,804.47 | -50,718 | -50,718 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-29 | Sale | -221,675.48 | -106,141 | -106,141 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-29 | Sale | -105,414.95 | -50,474 | -50,474 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-29 | Sale | -47,500.47 | -22,782 | -22,782 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-29 | Sale | -99,631.89 | -47,705 | -47,705 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-29 | Sale | -647,290.50 | -310,779 | -310,779 |

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| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-29 | Sale | -307,810.76 | -147,787 | -147,787 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-29 | Sale | -21,348.32 | -10,239 | -10,239 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-29 | Sale | -22,586.81 | -10,833 | -10,833 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-29 | Sale | -290,921.34 | -139,678 | -139,678 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-29 | Sale | -328,953.27 | -157,938 | -157,938 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-29 | Sale | -349,740.21 | -167,460 | -167,460 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-29 | Sale | -1,021,238.50 | -490,320 | -490,320 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-29 | Sale | -112,655.78 | -53,941 | -53,941 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-29 | Sale | -74,939.07 | -35,942 | -35,942 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-08-29 | Sale | -24,140.13 | -11,578 | -11,578 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-01 | Sale | -78,999.61 | -37,501 | -37,501 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-01 | Sale | -271,688.20 | -128,970 | -128,970 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-01 | Sale | -96,052.53 | -45,596 | -45,596 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-01 | Sale | -188,481.72 | -89,472 | -89,472 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-01 | Sale | -17,228.79 | -8,146 | -8,146 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-01 | Sale | -89,163.95 | -42,326 | -42,326 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-01 | Sale | -48,733.83 | -23,042 | -23,042 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-01 | Sale | -144,341.40 | -68,734 | -68,734 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-01 | Sale | -33,810.39 | -15,986 | -15,986 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-01 | Sale | -408,273.60 | -194,416 | -194,416 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-01 | Sale | -14,172.62 | -6,701 | -6,701 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-01 | Sale | -118,715.10 | -56,531 | -56,531 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-01 | Sale | -133,990.50 | -63,805 | -63,805 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-01 | Sale | -15,993.63 | -7,562 | -7,562 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-01 | Sale | -283,239.60 | -134,876 | -134,876 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-02 | Sale | -263,244.99 | -125,057 | -125,057 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-02 | Sale | -246,684.95 | -117,190 | -117,190 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-02 | Sale | -20,961.47 | -9,940 | -9,940 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-02 | Sale | -22,370.15 | -10,608 | -10,608 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-02 | Sale | -518,259.42 | -246,204 | -246,204 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-02 | Sale | -235,802.10 | -112,020 | -112,020 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-02 | Sale | -830,584.59 | -394,577 | -394,577 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-02 | Sale | -70,579.43 | -33,469 | -33,469 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-02 | Sale | -44,038.07 | -20,883 | -20,883 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-02 | Sale | -20,037.82 | -9,502 | -9,502 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-03 | Sale | -176,550.66 | -84,474 | -84,474 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-03 | Sale | -84,036.81 | -40,209 | -40,209 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-03 | Sale | -89,677.72 | -42,908 | -42,908 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-03 | Sale | -282,948.38 | -135,382 | -135,382 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-03 | Sale | -80,329.15 | -38,435 | -38,435 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-03 | Sale | -135,885.36 | -64,769 | -64,769 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-03 | Sale | -64,679.24 | -30,829 | -30,829 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-03 | Sale | -61,825.96 | -29,469 | -29,469 |

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| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-03 | Sale | -217,774.50 | -103,801 | -103,801 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-03 | Sale | -69,022.10 | -32,899 | -32,899 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-04 | Sale | -441,941.02 | -213,292 | -213,292 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-04 | Sale | -224,480.48 | -108,340 | -108,340 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-04 | Sale | -708,273.83 | -341,831 | -341,831 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-04 | Sale | -210,357.73 | -101,524 | -101,524 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-04 | Sale | -150,161.53 | -72,367 | -72,367 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-04 | Sale | -44,597.98 | -21,493 | -21,493 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-04 | Sale | -201,079.31 | -97,046 | -97,046 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-04 | Sale | -47,592.20 | -22,936 | -22,936 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-04 | Sale | -42,630.88 | -20,545 | -20,545 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-04 | Sale | -93,696.63 | -45,155 | -45,155 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-05 | Sale | -261,802.74 | -126,542 | -126,542 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-05 | Sale | -407,329.98 | -197,733 | -197,733 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-05 | Sale | -234,511.88 | -113,351 | -113,351 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-05 | Sale | -364,869.26 | -177,121 | -177,121 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-05 | Sale | -245,334.30 | -118,582 | -118,582 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-05 | Sale | -515,420.92 | -249,128 | -249,128 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-05 | Sale | -381,705.64 | -185,294 | -185,294 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-05 | Sale | -801,922.98 | -389,283 | -389,283 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-05 | Sale | -826,035.22 | -399,263 | -399,263 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-09-05 | Sale | -1,285,198.98 | -623,883 | -623,883 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-10-01 | Sale | -69,660.88 | -34,064 | -34,064 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-10-01 | Sale | -306,686.83 | -149,174 | -149,174 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-10-02 | Sale | -308,114.02 | -150,667 | -150,667 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-10-02 | Sale | -33,274.29 | -16,351 | -16,351 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-10-02 | Sale | -95,091.34 | -46,586 | -46,586 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-10-03 | Sale | -220,386.11 | -108,043 | -108,043 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-11-12 | Purchase | 157,955.00 | 70,000 | 70,000 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-11-12 | Purchase | 2,682,410.76 | 1,186,330 | 1,186,330 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-11-13 | Purchase | 837,932.06 | 374,746 | 374,746 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-11-14 | Purchase | 1,133,200.00 | 500,000 | 500,000 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-11-18 | Purchase | 606,575.19 | 272,937 | 272,937 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-11-20 | Purchase | 1,694,119.81 | 768,378 | 768,378 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-11-24 | Purchase | 938,158.91 | 424,180 | 424,180 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-11-25 | Purchase | 1,095,000.00 | 500,000 | 500,000 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-11-26 | Purchase | 1,898,275.68 | 860,896 | 860,896 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-11-26 | Purchase | 9,468,380.25 | 4,294,050 | 4,294,050 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-12-04 | Purchase | 994,960.28 | 457,453 | 457,453 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-12-08 | Purchase | 68,385.05 | 31,807 | 31,807 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-12-09 | Purchase | 1,316,684.76 | 612,440 | 612,440 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2025-12-10 | Purchase | 762,947.88 | 355,753 | 355,753 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-03 | Purchase | 1,590,400.00 | 800,000 | 800,000 |

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| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-05 | Purchase | 60,938.03 | 30,001 | 30,001 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-05 | Purchase | 3,755.52 | 1,800 | 1,800 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-06 | Purchase | 9,440.98 | 4,583 | 4,583 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-06 | Purchase | 5,182.96 | 2,516 | 2,516 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-06 | Purchase | 4,101.46 | 1,991 | 1,991 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-06 | Purchase | 58,258.12 | 28,304 | 28,304 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-06 | Purchase | 180,218.57 | 87,557 | 87,557 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-06 | Purchase | 302,102.87 | 146,773 | 146,773 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-06 | Purchase | 38,985.71 | 18,961 | 18,961 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-06 | Purchase | 52,068.82 | 25,297 | 25,297 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-06 | Purchase | 202,168.09 | 98,326 | 98,326 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-06 | Purchase | 120,602.60 | 58,656 | 58,656 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-06 | Purchase | 132,887.96 | 64,562 | 64,562 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-06 | Purchase | 34,844.73 | 16,947 | 16,947 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-06 | Purchase | 88,930.44 | 43,252 | 43,252 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-06 | Purchase | 73,108.76 | 35,519 | 35,519 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-06 | Purchase | 48,924.90 | 23,795 | 23,795 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-06 | Purchase | 33,815.03 | 16,455 | 16,455 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-06 | Purchase | 61,465.05 | 29,910 | 29,910 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-06 | Purchase | 24,082.55 | 11,719 | 11,719 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-06 | Purchase | 26,945.16 | 13,112 | 13,112 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-06 | Purchase | 83,354.91 | 40,562 | 40,562 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-06 | Purchase | 139,729.73 | 67,995 | 67,995 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-09 | Purchase | 54,863.25 | 25,818 | 25,818 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-09 | Purchase | 99,724.13 | 46,929 | 46,929 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-09 | Purchase | 39,034.13 | 18,369 | 18,369 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-09 | Purchase | 233,515.15 | 109,905 | 109,905 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-09 | Purchase | 424,459.82 | 199,774 | 199,774 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-09 | Purchase | 166,143.04 | 78,196 | 78,196 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-09 | Purchase | 208,481.63 | 98,109 | 98,109 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-09 | Purchase | 378,955.50 | 178,332 | 178,332 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-09 | Purchase | 148,331.38 | 69,803 | 69,803 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-09 | Purchase | 43,662.38 | 20,547 | 20,547 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-09 | Purchase | 185,841.13 | 87,467 | 87,467 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-09 | Purchase | 165,917.88 | 78,079 | 78,079 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-09 | Purchase | 135,209.50 | 63,628 | 63,628 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-09 | Purchase | 575,483.49 | 270,854 | 270,854 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-09 | Purchase | 513,788.88 | 241,783 | 241,783 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-09 | Purchase | 15,321.69 | 7,159 | 7,159 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-09 | Purchase | 19,251.10 | 8,995 | 8,995 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-09 | Purchase | 47,266.32 | 22,085 | 22,085 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-09 | Purchase | 13,643.78 | 6,375 | 6,375 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-09 | Purchase | 34,990.13 | 16,349 | 16,349 |

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| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-09 | Purchase | 105,876.75 | 49,245 | 49,245 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-09 | Purchase | 84,264.95 | 39,193 | 39,193 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-09 | Purchase | 259,952.20 | 120,908 | 120,908 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-09 | Purchase | 192,431.45 | 89,503 | 89,503 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-09 | Purchase | 75,041.45 | 34,903 | 34,903 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-10 | Purchase | 206,708.05 | 96,045 | 96,045 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-10 | Purchase | 66,784.92 | 31,031 | 31,031 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-10 | Purchase | 152,679.22 | 70,941 | 70,941 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-10 | Purchase | 863,466.03 | 400,978 | 400,978 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-10 | Purchase | 164,262.72 | 76,224 | 76,224 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-10 | Purchase | 212,831.28 | 98,533 | 98,533 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-10 | Purchase | 637,778.94 | 296,173 | 296,173 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-10 | Purchase | 121,328.66 | 56,301 | 56,301 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-10 | Purchase | 84,004.67 | 39,032 | 39,032 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-10 | Purchase | 59,637.46 | 27,710 | 27,710 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-10 | Purchase | 350,907.30 | 162,955 | 162,955 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-10 | Purchase | 249,122.54 | 115,688 | 115,688 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-10 | Purchase | 66,755.44 | 30,977 | 30,977 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-10 | Purchase | 47,394.92 | 21,993 | 21,993 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-10 | Purchase | 61,404.48 | 28,428 | 28,428 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-10 | Purchase | 86,495.04 | 40,044 | 40,044 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-10 | Purchase | 278,977.28 | 129,552 | 129,552 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-10 | Purchase | 53,073.34 | 24,628 | 24,628 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-10 | Purchase | 68,763.60 | 31,835 | 31,835 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-10 | Purchase | 157,204.80 | 72,780 | 72,780 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-11 | Purchase | 275,631.23 | 127,019 | 127,019 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-11 | Purchase | 220,314.60 | 100,143 | 100,143 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-11 | Purchase | 341,732.27 | 157,010 | 157,010 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-11 | Purchase | 112,803.11 | 51,983 | 51,983 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-11 | Purchase | 90,167.00 | 40,985 | 40,985 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-11 | Purchase | 89,338.90 | 41,170 | 41,170 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-11 | Purchase | 139,855.36 | 64,257 | 64,257 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-11 | Purchase | 71,407.60 | 32,458 | 32,458 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-11 | Purchase | 110,764.26 | 50,891 | 50,891 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-11 | Purchase | 204,971.69 | 94,457 | 94,457 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-11 | Purchase | 163,834.00 | 74,470 | 74,470 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-11 | Purchase | 80,207.54 | 36,962 | 36,962 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-11 | Purchase | 254,128.14 | 116,760 | 116,760 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-11 | Purchase | 64,110.20 | 29,141 | 29,141 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-11 | Purchase | 99,442.11 | 45,689 | 45,689 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-12 | Purchase | 2,235,000.00 | 1,000,000 | 1,000,000 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-12 | Purchase | 327,756.05 | 146,647 | 146,647 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-12 | Purchase | 839,486.12 | 375,609 | 375,609 |

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| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-12 | Purchase | 366,984.77 | 164,199 | 164,199 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-12 | Purchase | 1,133,368.50 | 507,100 | 507,100 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-12 | Purchase | 461,871.69 | 206,654 | 206,654 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-12 | Purchase | 427,142.03 | 191,115 | 191,115 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-12 | Purchase | 1,477,033.28 | 660,865 | 660,865 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-12 | Purchase | 478,155.90 | 213,940 | 213,940 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-12 | Purchase | 1,093,806.77 | 489,399 | 489,399 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-12 | Purchase | 601,787.16 | 269,256 | 269,256 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-12 | Purchase | 2,560,174.53 | 1,155,835 | 1,155,835 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-12 | Purchase | 1,869,825.48 | 844,165 | 844,165 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-12 | Purchase | 934,911.63 | 422,082 | 422,082 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-12 | Purchase | 1,280,088.37 | 577,918 | 577,918 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-13 | Purchase | 2,187,300.00 | 1,000,000 | 1,000,000 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-13 | Purchase | 26,247.60 | 12,000 | 12,000 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-16 | Sale | -201,153.24 | -91,504 | -91,504 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-16 | Purchase | 18,711.36 | 8,544 | 8,544 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-16 | Purchase | 34,098.30 | 15,570 | 15,570 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-16 | Purchase | 14,734.32 | 6,728 | 6,728 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-18 | Purchase | 10,701.41 | 4,989 | 4,989 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-18 | Purchase | 86,614.98 | 39,426 | 39,426 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-18 | Purchase | 118,557.91 | 53,966 | 53,966 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-18 | Purchase | 778,706.58 | 354,457 | 354,457 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-18 | Purchase | 42,650.26 | 19,148 | 19,148 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-18 | Purchase | 23,456.75 | 10,531 | 10,531 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-18 | Purchase | 27,172.05 | 12,199 | 12,199 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-18 | Purchase | 178,474.88 | 80,127 | 80,127 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-18 | Purchase | 16,770.09 | 7,529 | 7,529 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-18 | Purchase | 19,850.59 | 8,912 | 8,912 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-18 | Purchase | 18,389.41 | 8,256 | 8,256 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-18 | Purchase | 58,954.82 | 26,468 | 26,468 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 42,425.60 | 18,567 | 18,567 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 183,078.77 | 80,122 | 80,122 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 98,835.39 | 43,254 | 43,254 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 54,348.73 | 23,785 | 23,785 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 137,792.36 | 60,303 | 60,303 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 197,579.38 | 86,468 | 86,468 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 665,572.52 | 291,279 | 291,279 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 500,935.98 | 219,228 | 219,228 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 39,180.90 | 17,147 | 17,147 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 56,596.34 | 24,940 | 24,940 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 359,307.11 | 157,246 | 157,246 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 16,799.63 | 7,403 | 7,403 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 133,645.08 | 58,488 | 58,488 |

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| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 42,597.03 | 18,771 | 18,771 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 83,100.88 | 36,368 | 36,368 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 485,854.98 | 212,628 | 212,628 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 302,106.71 | 132,213 | 132,213 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 25,688.48 | 11,320 | 11,320 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 41,312.61 | 18,205 | 18,205 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 12,111.25 | 5,337 | 5,337 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 142,440.05 | 62,337 | 62,337 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 4,154.13 | 1,818 | 1,818 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 154,237.50 | 67,500 | 67,500 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 15,106.14 | 6,611 | 6,611 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 1,284.42 | 566 | 566 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 13,116.55 | 5,780 | 5,780 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 30,553.86 | 13,464 | 13,464 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 32,145.38 | 14,068 | 14,068 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 70,816.72 | 30,992 | 30,992 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 51,695.84 | 22,624 | 22,624 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 63,976.80 | 27,816 | 27,816 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 140,950.90 | 61,283 | 61,283 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 102,890.50 | 44,735 | 44,735 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 38,230.34 | 16,731 | 16,731 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 1,606.36 | 703 | 703 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 76,090.90 | 33,083 | 33,083 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 3,199.30 | 1,391 | 1,391 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 21,022.00 | 9,200 | 9,200 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 16,410.87 | 7,182 | 7,182 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 15,156.41 | 6,633 | 6,633 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 41,841.60 | 18,192 | 18,192 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 32,662.30 | 14,201 | 14,201 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 30,164.50 | 13,115 | 13,115 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 53,299.91 | 23,326 | 23,326 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-19 | Purchase | 106,082.90 | 46,123 | 46,123 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-20 | Purchase | 6,336.12 | 2,800 | 2,800 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-20 | Purchase | 14,948.72 | 6,606 | 6,606 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-20 | Purchase | 5,912.96 | 2,613 | 2,613 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-20 | Purchase | 4,297.25 | 1,899 | 1,899 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-20 | Purchase | 8,218.85 | 3,632 | 3,632 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-20 | Purchase | 92,236.91 | 40,633 | 40,633 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-20 | Purchase | 98,867.58 | 43,554 | 43,554 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-20 | Purchase | 67,035.37 | 29,531 | 29,531 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-20 | Purchase | 20,841.31 | 9,210 | 9,210 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-20 | Purchase | 325,170.69 | 143,247 | 143,247 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-20 | Purchase | 233,224.34 | 102,742 | 102,742 |

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| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-20 | Purchase | 128,225.49 | 56,487 | 56,487 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-23 | Purchase | 38,243.16 | 16,924 | 16,924 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-23 | Purchase | 11,269.12 | 4,987 | 4,987 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-23 | Purchase | 27,039.57 | 11,966 | 11,966 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-23 | Purchase | 10,873.68 | 4,812 | 4,812 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-23 | Purchase | 14,866.57 | 6,579 | 6,579 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-23 | Purchase | 574,030.79 | 252,877 | 252,877 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-24 | Purchase | 22,574.87 | 9,877 | 9,877 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-24 | Purchase | 31,063.59 | 13,591 | 13,591 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-24 | Purchase | 76,595.03 | 33,512 | 33,512 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-24 | Purchase | 33,792.87 | 14,789 | 14,789 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-24 | Purchase | 9,960.32 | 4,359 | 4,359 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-24 | Purchase | 13,705.43 | 5,998 | 5,998 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-24 | Purchase | 22,625.15 | 9,899 | 9,899 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-24 | Purchase | 9,983.17 | 4,369 | 4,369 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-24 | Purchase | 385,704.14 | 168,754 | 168,754 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-24 | Purchase | 170,175.38 | 74,475 | 74,475 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-25 | Purchase | 12,521.60 | 5,411 | 5,411 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-25 | Purchase | 249,584.94 | 107,854 | 107,854 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-25 | Purchase | 31,973.92 | 13,817 | 13,817 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-25 | Purchase | 8,187.29 | 3,538 | 3,538 |
| PIML | HSBC Custody Nominees (Australia) Limited | 2026-02-25 | Purchase | 9,274.91 | 4,008 | 4,008 |
| PIML | JPMorgan Nominees Australia Limited | 2025-08-20 | Sale | -503,669.88 | -219,464 | -219,464 |
| PIML | JPMorgan Nominees Australia Limited | 2025-08-20 | Sale | -5,483,891.03 | -2,389,495 | -2,389,495 |
| PIML | JPMorgan Nominees Australia Limited | 2025-08-20 | Sale | -11,287.59 | -4,897 | -4,897 |
| PIML | JPMorgan Nominees Australia Limited | 2025-08-20 | Sale | -122,891.08 | -53,315 | -53,315 |
| PIML | JPMorgan Nominees Australia Limited | 2025-08-21 | Sale | -706,940.29 | -306,672 | -306,672 |
| PIML | JPMorgan Nominees Australia Limited | 2025-08-21 | Sale | -64,819.92 | -28,119 | -28,119 |
| PIML | JPMorgan Nominees Australia Limited | 2025-08-22 | Sale | -19,615.07 | -8,641 | -8,641 |
| PIML | JPMorgan Nominees Australia Limited | 2025-08-22 | Sale | -214,517.27 | -94,501 | -94,501 |
| PIML | JPMorgan Nominees Australia Limited | 2025-08-22 | Sale | -366,440.03 | -160,480 | -160,480 |
| PIML | JPMorgan Nominees Australia Limited | 2025-08-22 | Sale | -33,508.90 | -14,675 | -14,675 |
| PIML | JPMorgan Nominees Australia Limited | 2025-08-25 | Sale | -82,183.50 | -36,526 | -36,526 |
| PIML | JPMorgan Nominees Australia Limited | 2025-08-25 | Sale | -7,222.50 | -3,210 | -3,210 |
| PIML | JPMorgan Nominees Australia Limited | 2025-08-25 | Sale | -463,625.73 | -204,619 | -204,619 |
| PIML | JPMorgan Nominees Australia Limited | 2025-08-25 | Sale | -40,741.35 | -17,981 | -17,981 |
| PIML | JPMorgan Nominees Australia Limited | 2025-08-26 | Sale | -142,288.11 | -64,166 | -64,166 |
| PIML | JPMorgan Nominees Australia Limited | 2025-08-26 | Sale | -1,551,861.94 | -699,825 | -699,825 |
| PIML | JPMorgan Nominees Australia Limited | 2025-08-26 | Sale | -172,174.47 | -77,907 | -77,907 |
| PIML | JPMorgan Nominees Australia Limited | 2025-08-26 | Sale | -1,877,808.27 | -849,687 | -849,687 |
| PIML | JPMorgan Nominees Australia Limited | 2025-08-27 | Sale | -1,795,580.98 | -823,661 | -823,661 |
| PIML | JPMorgan Nominees Australia Limited | 2025-08-27 | Sale | -177,456.36 | -81,402 | -81,402 |
| PIML | JPMorgan Nominees Australia Limited | 2025-08-27 | Sale | -1,591,556.41 | -729,436 | -729,436 |

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|------|-------------------------------------|------------|----------|---------------|------------|------------|
| PIML | JPMorgan Nominees Australia Limited | 2025-08-27 | Sale | -157,290.99 | -72,089 | -72,089 |
| PIML | JPMorgan Nominees Australia Limited | 2025-08-28 | Sale | -192,414.25 | -89,495 | -89,495 |
| PIML | JPMorgan Nominees Australia Limited | 2025-08-28 | Sale | -34,380.24 | -15,850 | -15,850 |
| PIML | JPMorgan Nominees Australia Limited | 2025-08-28 | Sale | -1,701,866.90 | -791,566 | -791,566 |
| PIML | JPMorgan Nominees Australia Limited | 2025-08-28 | Sale | -304,092.64 | -140,193 | -140,193 |
| PIML | JPMorgan Nominees Australia Limited | 2025-08-28 | Sale | -1,119,627.59 | -517,149 | -517,149 |
| PIML | JPMorgan Nominees Australia Limited | 2025-08-28 | Sale | -126,587.55 | -58,470 | -58,470 |
| PIML | JPMorgan Nominees Australia Limited | 2025-08-29 | Sale | -103,077.92 | -49,355 | -49,355 |
| PIML | JPMorgan Nominees Australia Limited | 2025-08-29 | Sale | -1,054,755.16 | -505,030 | -505,030 |
| PIML | JPMorgan Nominees Australia Limited | 2025-08-29 | Sale | -3,079,867.60 | -1,478,715 | -1,478,715 |
| PIML | JPMorgan Nominees Australia Limited | 2025-08-29 | Sale | -226,003.58 | -108,395 | -108,395 |
| PIML | JPMorgan Nominees Australia Limited | 2025-08-29 | Sale | -300,987.51 | -144,511 | -144,511 |
| PIML | JPMorgan Nominees Australia Limited | 2025-08-29 | Sale | -22,086.41 | -10,593 | -10,593 |
| PIML | JPMorgan Nominees Australia Limited | 2025-09-01 | Sale | -81,259.99 | -38,574 | -38,574 |
| PIML | JPMorgan Nominees Australia Limited | 2025-09-01 | Sale | -859,433.82 | -407,972 | -407,972 |
| PIML | JPMorgan Nominees Australia Limited | 2025-09-01 | Sale | -14,576.58 | -6,892 | -6,892 |
| PIML | JPMorgan Nominees Australia Limited | 2025-09-01 | Sale | -154,166.58 | -72,892 | -72,892 |
| PIML | JPMorgan Nominees Australia Limited | 2025-09-01 | Sale | -1,291,497.90 | -614,999 | -614,999 |
| PIML | JPMorgan Nominees Australia Limited | 2025-09-01 | Sale | -122,110.80 | -58,148 | -58,148 |
| PIML | JPMorgan Nominees Australia Limited | 2025-09-02 | Sale | -244,201.05 | -116,010 | -116,010 |
| PIML | JPMorgan Nominees Australia Limited | 2025-09-02 | Sale | -2,484,733.58 | -1,180,396 | -1,180,396 |
| PIML | JPMorgan Nominees Australia Limited | 2025-09-02 | Sale | -211,137.27 | -100,122 | -100,122 |
| PIML | JPMorgan Nominees Australia Limited | 2025-09-02 | Sale | -20,750.59 | -9,840 | -9,840 |
| PIML | JPMorgan Nominees Australia Limited | 2025-09-03 | Sale | -846,454.18 | -405,002 | -405,002 |
| PIML | JPMorgan Nominees Australia Limited | 2025-09-03 | Sale | -83,190.36 | -39,804 | -39,804 |
| PIML | JPMorgan Nominees Australia Limited | 2025-09-03 | Sale | -651,479.35 | -310,524 | -310,524 |
| PIML | JPMorgan Nominees Australia Limited | 2025-09-03 | Sale | -64,026.76 | -30,518 | -30,518 |
| PIML | JPMorgan Nominees Australia Limited | 2025-09-04 | Sale | -208,240.14 | -100,502 | -100,502 |
| PIML | JPMorgan Nominees Australia Limited | 2025-09-04 | Sale | -2,118,835.49 | -1,022,604 | -1,022,604 |
| PIML | JPMorgan Nominees Australia Limited | 2025-09-04 | Sale | -44,149.78 | -21,277 | -21,277 |
| PIML | JPMorgan Nominees Australia Limited | 2025-09-04 | Sale | -449,212.60 | -216,488 | -216,488 |
| PIML | JPMorgan Nominees Australia Limited | 2025-09-05 | Sale | -242,861.96 | -117,387 | -117,387 |
| PIML | JPMorgan Nominees Australia Limited | 2025-09-05 | Sale | -377,861.68 | -183,428 | -183,428 |
| PIML | JPMorgan Nominees Australia Limited | 2025-09-05 | Sale | -2,471,116.92 | -1,194,411 | -1,194,411 |
| PIML | JPMorgan Nominees Australia Limited | 2025-09-05 | Sale | -3,844,726.32 | -1,866,372 | -1,866,372 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-06 | Purchase | 44,745.26 | 21,721 | 21,721 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-06 | Purchase | 53,439.64 | 25,963 | 25,963 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-06 | Purchase | 35,761.75 | 17,393 | 17,393 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-06 | Purchase | 631,134.47 | 306,629 | 306,629 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-06 | Purchase | 422,357.89 | 205,417 | 205,417 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-06 | Purchase | 24,715.49 | 12,027 | 12,027 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-06 | Purchase | 291,916.86 | 142,052 | 142,052 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-09 | Purchase | 472,466.13 | 222,337 | 222,337 |

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| PIML | JPMorgan Nominees Australia Limited | 2026-02-09 | Purchase | 2,010,947.81 | 946,462 | 946,462 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-09 | Purchase | 1,795,363.63 | 844,877 | 844,877 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-09 | Purchase | 40,126.38 | 18,883 | 18,883 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-09 | Purchase | 170,798.26 | 80,387 | 80,387 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-09 | Purchase | 152,487.88 | 71,759 | 71,759 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-09 | Purchase | 14,029.01 | 6,555 | 6,555 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-09 | Purchase | 166,115.90 | 77,617 | 77,617 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-09 | Purchase | 77,148.45 | 35,883 | 35,883 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-09 | Purchase | 913,569.40 | 424,916 | 424,916 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-10 | Purchase | 61,339.85 | 28,501 | 28,501 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-10 | Purchase | 724,856.66 | 336,798 | 336,798 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-10 | Purchase | 256,233.07 | 118,990 | 118,990 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-10 | Purchase | 48,746.10 | 22,620 | 22,620 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-10 | Purchase | 3,027,895.74 | 1,406,100 | 1,406,100 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-10 | Purchase | 63,158.40 | 29,240 | 29,240 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-10 | Purchase | 576,007.80 | 267,289 | 267,289 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-10 | Purchase | 746,334.00 | 345,525 | 345,525 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-11 | Purchase | 960,919.40 | 442,820 | 442,820 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-11 | Purchase | 768,064.00 | 349,120 | 349,120 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-11 | Purchase | 82,585.86 | 38,058 | 38,058 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-11 | Purchase | 1,191,359.51 | 547,374 | 547,374 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-11 | Purchase | 66,013.20 | 30,006 | 30,006 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-11 | Purchase | 102,391.27 | 47,044 | 47,044 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-12 | Purchase | 3,985,387.19 | 1,783,171 | 1,783,171 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-12 | Purchase | 337,194.45 | 150,870 | 150,870 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-12 | Purchase | 5,192,740.89 | 2,323,374 | 2,323,374 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-12 | Purchase | 439,445.70 | 196,620 | 196,620 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-16 | Purchase | 161,394.24 | 73,696 | 73,696 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-18 | Purchase | 17,442.77 | 7,831 | 7,831 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-18 | Purchase | 203,898.42 | 91,541 | 91,541 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-19 | Purchase | 40,762.12 | 17,839 | 17,839 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-19 | Purchase | 472,640.83 | 206,845 | 206,845 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-19 | Purchase | 1,718,258.31 | 751,973 | 751,973 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-19 | Purchase | 146,111.15 | 64,386 | 64,386 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-19 | Purchase | 12,601.42 | 5,553 | 5,553 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-19 | Purchase | 148,189.11 | 64,853 | 64,853 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-19 | Purchase | 15,766.50 | 6,900 | 6,900 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-19 | Purchase | 182,822.85 | 80,010 | 80,010 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-19 | Purchase | 363,878.40 | 158,208 | 158,208 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-19 | Purchase | 31,383.50 | 13,645 | 13,645 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-20 | Purchase | 5,976.32 | 2,641 | 2,641 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-20 | Purchase | 71,582.32 | 31,633 | 31,633 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-20 | Purchase | 1,116,826.38 | 491,994 | 491,994 |

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| PIML | JPMorgan Nominees Australia Limited | 2026-02-20 | Purchase | 93,240.25 | 41,075 | 41,075 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-23 | Purchase | 11,018.30 | 4,876 | 4,876 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-23 | Purchase | 129,338.45 | 57,237 | 57,237 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-24 | Purchase | 22,936.00 | 10,035 | 10,035 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-24 | Purchase | 10,117.98 | 4,428 | 4,428 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-24 | Purchase | 270,425.34 | 118,317 | 118,317 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-24 | Purchase | 119,313.56 | 52,216 | 52,216 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-25 | Purchase | 9,638.23 | 4,165 | 4,165 |
| PIML | JPMorgan Nominees Australia Limited | 2026-02-25 | Purchase | 110,345.54 | 47,684 | 47,684 |
| PIML | National Nominees Pty Ltd | 2025-08-20 | Sale | -76,517.60 | -33,341 | -33,341 |
| PIML | National Nominees Pty Ltd | 2025-08-20 | Sale | -1,714.92 | -744 | -744 |
| PIML | National Nominees Pty Ltd | 2025-08-21 | Sale | -11,604.38 | -5,034 | -5,034 |
| PIML | National Nominees Pty Ltd | 2025-08-22 | Sale | -3,516.23 | -1,549 | -1,549 |
| PIML | National Nominees Pty Ltd | 2025-08-22 | Sale | -6,007.63 | -2,631 | -2,631 |
| PIML | National Nominees Pty Ltd | 2025-08-25 | Sale | -1,296.00 | -576 | -576 |
| PIML | National Nominees Pty Ltd | 2025-08-25 | Sale | -7,307.21 | -3,225 | -3,225 |
| PIML | National Nominees Pty Ltd | 2025-08-26 | Sale | -25,516.77 | -11,507 | -11,507 |
| PIML | National Nominees Pty Ltd | 2025-08-26 | Sale | -30,875.91 | -13,971 | -13,971 |
| PIML | National Nominees Pty Ltd | 2025-08-27 | Sale | -31,860.70 | -14,615 | -14,615 |
| PIML | National Nominees Pty Ltd | 2025-08-27 | Sale | -28,240.33 | -12,943 | -12,943 |
| PIML | National Nominees Pty Ltd | 2025-08-28 | Sale | -34,339.80 | -15,972 | -15,972 |
| PIML | National Nominees Pty Ltd | 2025-08-28 | Sale | -6,134.21 | -2,828 | -2,828 |
| PIML | National Nominees Pty Ltd | 2025-08-28 | Sale | -22,591.78 | -10,435 | -10,435 |
| PIML | National Nominees Pty Ltd | 2025-08-29 | Sale | -18,410.13 | -8,815 | -8,815 |
| PIML | National Nominees Pty Ltd | 2025-08-29 | Sale | -53,759.15 | -25,811 | -25,811 |
| PIML | National Nominees Pty Ltd | 2025-08-29 | Sale | -3,946.91 | -1,893 | -1,893 |
| PIML | National Nominees Pty Ltd | 2025-09-01 | Sale | -14,630.34 | -6,945 | -6,945 |
| PIML | National Nominees Pty Ltd | 2025-09-01 | Sale | -21,984.90 | -10,469 | -10,469 |
| PIML | National Nominees Pty Ltd | 2025-09-01 | Sale | -2,624.72 | -1,241 | -1,241 |
| PIML | National Nominees Pty Ltd | 2025-09-02 | Sale | -43,558.77 | -20,693 | -20,693 |
| PIML | National Nominees Pty Ltd | 2025-09-02 | Sale | -3,700.94 | -1,755 | -1,755 |
| PIML | National Nominees Pty Ltd | 2025-09-03 | Sale | -14,839.00 | -7,100 | -7,100 |
| PIML | National Nominees Pty Ltd | 2025-09-03 | Sale | -11,421.51 | -5,444 | -5,444 |
| PIML | National Nominees Pty Ltd | 2025-09-04 | Sale | -37,144.74 | -17,927 | -17,927 |
| PIML | National Nominees Pty Ltd | 2025-09-04 | Sale | -7,874.63 | -3,795 | -3,795 |
| PIML | National Nominees Pty Ltd | 2025-09-05 | Sale | -43,320.70 | -20,939 | -20,939 |
| PIML | National Nominees Pty Ltd | 2025-09-05 | Sale | -67,399.08 | -32,718 | -32,718 |
| PIML | National Nominees Pty Ltd | 2025-11-12 | Purchase | 209,631.10 | 92,712 | 92,712 |
| PIML | National Nominees Pty Ltd | 2025-11-13 | Purchase | 65,483.50 | 29,286 | 29,286 |
| PIML | National Nominees Pty Ltd | 2025-11-20 | Purchase | 132,722.35 | 60,197 | 60,197 |
| PIML | National Nominees Pty Ltd | 2026-02-06 | Purchase | 6,571.30 | 3,196 | 3,196 |
| PIML | National Nominees Pty Ltd | 2026-02-06 | Purchase | 9,820.15 | 4,771 | 4,771 |
| PIML | National Nominees Pty Ltd | 2026-02-06 | Purchase | 4,543.61 | 2,211 | 2,211 |
| PIML | National Nominees Pty Ltd | 2026-02-09 | Purchase | 7,409.88 | 3,487 | 3,487 |
| PIML | National Nominees Pty Ltd | 2026-02-09 | Purchase | 31,541.17 | 14,845 | 14,845 |

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| PIML | National Nominees Pty Ltd | 2026-02-09 | Purchase | 28,160.50 | 13,252 | 13,252 |
| PIML | National Nominees Pty Ltd | 2026-02-09 | Purchase | 2,589.64 | 1,210 | 1,210 |
| PIML | National Nominees Pty Ltd | 2026-02-09 | Purchase | 14,243.75 | 6,625 | 6,625 |
| PIML | National Nominees Pty Ltd | 2026-02-10 | Purchase | 11,279.68 | 5,241 | 5,241 |
| PIML | National Nominees Pty Ltd | 2026-02-10 | Purchase | 47,120.70 | 21,882 | 21,882 |
| PIML | National Nominees Pty Ltd | 2026-02-10 | Purchase | 8,964.80 | 4,160 | 4,160 |
| PIML | National Nominees Pty Ltd | 2026-02-10 | Purchase | 11,614.32 | 5,377 | 5,377 |
| PIML | National Nominees Pty Ltd | 2026-02-11 | Purchase | 14,953.47 | 6,891 | 6,891 |
| PIML | National Nominees Pty Ltd | 2026-02-11 | Purchase | 11,954.80 | 5,434 | 5,434 |
| PIML | National Nominees Pty Ltd | 2026-02-11 | Purchase | 18,539.43 | 8,518 | 8,518 |
| PIML | National Nominees Pty Ltd | 2026-02-12 | Purchase | 61,817.87 | 27,659 | 27,659 |
| PIML | National Nominees Pty Ltd | 2026-02-12 | Purchase | 80,565.05 | 36,047 | 36,047 |
| PIML | National Nominees Pty Ltd | 2026-02-18 | Purchase | 3,169.59 | 1,423 | 1,423 |
| PIML | National Nominees Pty Ltd | 2026-02-19 | Purchase | 7,531.36 | 3,296 | 3,296 |
| PIML | National Nominees Pty Ltd | 2026-02-19 | Purchase | 2,328.30 | 1,026 | 1,026 |
| PIML | National Nominees Pty Ltd | 2026-02-19 | Purchase | 27,383.44 | 11,984 | 11,984 |
| PIML | National Nominees Pty Ltd | 2026-02-19 | Purchase | 2,913.38 | 1,275 | 1,275 |
| PIML | National Nominees Pty Ltd | 2026-02-19 | Purchase | 5,798.30 | 2,521 | 2,521 |
| PIML | National Nominees Pty Ltd | 2026-02-20 | Purchase | 1,145.03 | 506 | 506 |
| PIML | National Nominees Pty Ltd | 2026-02-20 | Purchase | 17,851.28 | 7,864 | 7,864 |
| PIML | National Nominees Pty Ltd | 2026-02-23 | Purchase | 2,087.96 | 924 | 924 |
| PIML | National Nominees Pty Ltd | 2026-02-24 | Purchase | 4,824.90 | 2,111 | 2,111 |
| PIML | National Nominees Pty Ltd | 2026-02-24 | Purchase | 2,129.62 | 932 | 932 |
| PIML | National Nominees Pty Ltd | 2026-02-25 | Purchase | 2,235.42 | 966 | 966 |
| PIML | State Street Bank and Trust | 2025-11-12 | Purchase | 873,094.34 | 386,907 | 386,907 |
| PIML | State Street Bank and Trust | 2025-11-21 | Purchase | 276,812.63 | 126,595 | 126,595 |
| PIML | State Street Bank and Trust | 2026-02-06 | Purchase | 57,725.02 | 28,045 | 28,045 |
| PIML | State Street Bank and Trust | 2026-02-06 | Purchase | 38,630.01 | 18,788 | 18,788 |
| PIML | State Street Bank and Trust | 2026-02-06 | Purchase | 26,698.56 | 12,992 | 12,992 |
| PIML | UBS Nominees Pty Ltd | 2025-08-20 | Sale | -38,014.06 | -16,492 | -16,492 |
| PIML | UBS Nominees Pty Ltd | 2025-08-20 | Sale | -1,696,381.38 | -739,164 | -739,164 |
| PIML | UBS Nominees Pty Ltd | 2025-08-21 | Sale | -230,042.82 | -99,793 | -99,793 |
| PIML | UBS Nominees Pty Ltd | 2025-08-22 | Sale | -69,589.12 | -30,656 | -30,656 |
| PIML | UBS Nominees Pty Ltd | 2025-08-22 | Sale | -118,871.52 | -52,059 | -52,059 |
| PIML | UBS Nominees Pty Ltd | 2025-08-25 | Sale | -25,602.75 | -11,379 | -11,379 |
| PIML | UBS Nominees Pty Ltd | 2025-08-25 | Sale | -144,426.62 | -63,742 | -63,742 |
| PIML | UBS Nominees Pty Ltd | 2025-08-26 | Sale | -504,403.64 | -227,465 | -227,465 |
| PIML | UBS Nominees Pty Ltd | 2025-08-26 | Sale | -610,346.75 | -276,175 | -276,175 |
| PIML | UBS Nominees Pty Ltd | 2025-08-27 | Sale | -558,374.39 | -255,912 | -255,912 |
| PIML | UBS Nominees Pty Ltd | 2025-08-27 | Sale | -629,954.60 | -288,970 | -288,970 |
| PIML | UBS Nominees Pty Ltd | 2025-08-28 | Sale | -682,947.50 | -317,650 | -317,650 |
| PIML | UBS Nominees Pty Ltd | 2025-08-28 | Sale | -122,029.23 | -56,258 | -56,258 |
| PIML | UBS Nominees Pty Ltd | 2025-08-28 | Sale | -449,300.29 | -207,529 | -207,529 |
| PIML | UBS Nominees Pty Ltd | 2025-08-29 | Sale | -366,256.07 | -175,368 | -175,368 |
| PIML | UBS Nominees Pty Ltd | 2025-08-29 | Sale | -1,069,461.56 | -513,473 | -513,473 |
| PIML | UBS Nominees Pty Ltd | 2025-08-29 | Sale | -78,479.40 | -37,640 | -37,640 |

| | | | | | | |
|------|----------------------|------------|----------|---------------|-----------|-----------|
| PIML | UBS Nominees Pty Ltd | 2025-09-01 | Sale | -286,609.25 | -136,053 | -136,053 |
| PIML | UBS Nominees Pty Ltd | 2025-09-01 | Sale | -51,411.42 | -24,308 | -24,308 |
| PIML | UBS Nominees Pty Ltd | 2025-09-01 | Sale | -430,695.30 | -205,093 | -205,093 |
| PIML | UBS Nominees Pty Ltd | 2025-09-02 | Sale | -868,756.66 | -412,711 | -412,711 |
| PIML | UBS Nominees Pty Ltd | 2025-09-02 | Sale | -73,822.76 | -35,007 | -35,007 |
| PIML | UBS Nominees Pty Ltd | 2025-09-03 | Sale | -227,781.96 | -108,571 | -108,571 |
| PIML | UBS Nominees Pty Ltd | 2025-09-03 | Sale | -295,952.36 | -141,604 | -141,604 |
| PIML | UBS Nominees Pty Ltd | 2025-09-04 | Sale | -157,060.90 | -75,692 | -75,692 |
| PIML | UBS Nominees Pty Ltd | 2025-09-04 | Sale | -740,827.02 | -357,542 | -357,542 |
| PIML | UBS Nominees Pty Ltd | 2025-09-05 | Sale | -863,997.47 | -417,612 | -417,612 |
| PIML | UBS Nominees Pty Ltd | 2025-09-05 | Sale | -1,344,261.24 | -652,554 | -652,554 |
| PIML | UBS Nominees Pty Ltd | 2026-02-06 | Purchase | 164,830.72 | 80,081 | 80,081 |
| PIML | UBS Nominees Pty Ltd | 2026-02-06 | Purchase | 110,305.65 | 53,648 | 53,648 |
| PIML | UBS Nominees Pty Ltd | 2026-02-06 | Purchase | 76,240.50 | 37,100 | 37,100 |
| PIML | UBS Nominees Pty Ltd | 2026-02-09 | Purchase | 123,751.50 | 58,236 | 58,236 |
| PIML | UBS Nominees Pty Ltd | 2026-02-09 | Purchase | 526,719.50 | 247,903 | 247,903 |
| PIML | UBS Nominees Pty Ltd | 2026-02-09 | Purchase | 470,254.00 | 221,296 | 221,296 |
| PIML | UBS Nominees Pty Ltd | 2026-02-09 | Purchase | 43,264.14 | 20,215 | 20,215 |
| PIML | UBS Nominees Pty Ltd | 2026-02-09 | Purchase | 237,936.20 | 110,668 | 110,668 |
| PIML | UBS Nominees Pty Ltd | 2026-02-10 | Purchase | 189,152.55 | 87,888 | 87,888 |
| PIML | UBS Nominees Pty Ltd | 2026-02-10 | Purchase | 790,131.99 | 366,923 | 366,923 |
| PIML | UBS Nominees Pty Ltd | 2026-02-10 | Purchase | 150,311.25 | 69,750 | 69,750 |
| PIML | UBS Nominees Pty Ltd | 2026-02-10 | Purchase | 194,756.40 | 90,165 | 90,165 |
| PIML | UBS Nominees Pty Ltd | 2026-02-11 | Purchase | 253,601.39 | 116,867 | 116,867 |
| PIML | UBS Nominees Pty Ltd | 2026-02-11 | Purchase | 202,705.80 | 92,139 | 92,139 |
| PIML | UBS Nominees Pty Ltd | 2026-02-11 | Purchase | 314,419.37 | 144,461 | 144,461 |
| PIML | UBS Nominees Pty Ltd | 2026-02-12 | Purchase | 1,038,213.38 | 464,525 | 464,525 |
| PIML | UBS Nominees Pty Ltd | 2026-02-12 | Purchase | 1,353,026.54 | 605,381 | 605,381 |
| PIML | UBS Nominees Pty Ltd | 2026-02-18 | Purchase | 53,399.69 | 23,974 | 23,974 |
| PIML | UBS Nominees Pty Ltd | 2026-02-19 | Purchase | 1,391,366.21 | 608,913 | 608,913 |
| PIML | UBS Nominees Pty Ltd | 2026-02-19 | Purchase | 38,464.64 | 16,950 | 16,950 |
| PIML | UBS Nominees Pty Ltd | 2026-02-19 | Purchase | 359,336.82 | 157,259 | 157,259 |
| PIML | UBS Nominees Pty Ltd | 2026-02-19 | Purchase | 715,194.20 | 310,954 | 310,954 |
| PIML | UBS Nominees Pty Ltd | 2026-02-19 | Purchase | 124,427.39 | 54,454 | 54,454 |
| PIML | UBS Nominees Pty Ltd | 2026-02-19 | Purchase | 452,350.03 | 197,965 | 197,965 |
| PIML | UBS Nominees Pty Ltd | 2026-02-19 | Purchase | 48,131.24 | 21,064 | 21,064 |
| PIML | UBS Nominees Pty Ltd | 2026-02-19 | Purchase | 95,795.00 | 41,650 | 41,650 |
| PIML | UBS Nominees Pty Ltd | 2026-02-20 | Purchase | 182,346.74 | 80,581 | 80,581 |
| PIML | UBS Nominees Pty Ltd | 2026-02-20 | Purchase | 2,844,956.95 | 1,253,285 | 1,253,285 |
| PIML | UBS Nominees Pty Ltd | 2026-02-20 | Purchase | 18,800.17 | 8,308 | 8,308 |
| PIML | UBS Nominees Pty Ltd | 2026-02-20 | Purchase | 293,324.86 | 129,218 | 129,218 |
| PIML | UBS Nominees Pty Ltd | 2026-02-23 | Purchase | 292,554.32 | 129,466 | 129,466 |
| PIML | UBS Nominees Pty Ltd | 2026-02-23 | Purchase | 34,406.19 | 15,226 | 15,226 |
| PIML | UBS Nominees Pty Ltd | 2026-02-24 | Purchase | 630,939.88 | 276,050 | 276,050 |
| PIML | UBS Nominees Pty Ltd | 2026-02-24 | Purchase | 278,376.98 | 121,828 | 121,828 |
| PIML | UBS Nominees Pty Ltd | 2026-02-24 | Purchase | 67,320.06 | 29,454 | 29,454 |

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|------|-----------------------------------|------------|----------|------------|---------|---------|
| PIML | UBS Nominees Pty Ltd | 2026-02-24 | Purchase | 29,700.43 | 12,998 | 12,998 |
| PIML | UBS Nominees Pty Ltd | 2026-02-25 | Purchase | 426,766.32 | 184,420 | 184,420 |
| PIML | UBS Nominees Pty Ltd | 2026-02-25 | Purchase | 26,869.02 | 11,611 | 11,611 |
| PTCO | Perpetual Trustee Company Limited | 2025-10-01 | Sale | -5,438.40 | -2,640 | -2,640 |

ANNEXURE B

This is annexure 'B' referred to in Form 603, Notice of initial substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 27/2/2026

| Holder of relevant interest | Registered holder securities | Persons entitled to be registered holder | Number of securities | Number of votes |
|------------------------------------|--|--|-----------------------------|------------------------|
| PFSL | Northern Trust Company Limited | Northern Trust Company Limited | 971,538 | 971,538 |
| PFSL | Northern Trust Company Limited | Northern Trust Company Limited | 878,778 | 878,778 |
| PFSL | Northern Trust Company Limited | Northern Trust Company Limited | 1,014,137 | 1,014,137 |
| PIL | HSBC Custody Nominees (Australia) Limited | HSBC Custody Nominees (Australia) Limited | 722,943 | 722,943 |
| PIL | HSBC Custody Nominees (Australia) Limited | HSBC Custody Nominees (Australia) Limited | 131,756 | 131,756 |
| PIL | Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A. | Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A. | 1,637,723 | 1,637,723 |
| PIML | Citicorp Nominees Pty Ltd | Citicorp Nominees Pty Ltd | 112,419 | 112,419 |
| PIML | Citicorp Nominees Pty Ltd | Citicorp Nominees Pty Ltd | 280,241 | 280,241 |
| PIML | Citicorp Nominees Pty Ltd | Citicorp Nominees Pty Ltd | 1,171,221 | 1,171,221 |
| PIML | HSBC Custody Nominees (Australia) Limited | HSBC Custody Nominees (Australia) Limited | 1,211,846 | 1,211,846 |
| PIML | HSBC Custody Nominees (Australia) Limited | HSBC Custody Nominees (Australia) Limited | 1,532,321 | 1,532,321 |
| PIML | HSBC Custody Nominees (Australia) Limited | HSBC Custody Nominees (Australia) Limited | 2,319,964 | 2,319,964 |
| PIML | HSBC Custody Nominees (Australia) Limited | HSBC Custody Nominees (Australia) Limited | 2,237,950 | 2,237,950 |
| PIML | HSBC Custody Nominees (Australia) Limited | HSBC Custody Nominees (Australia) Limited | 4,893,564 | 4,893,564 |
| PIML | HSBC Custody Nominees (Australia) Limited | HSBC Custody Nominees (Australia) Limited | 3,343,854 | 3,343,854 |
| PIML | HSBC Custody Nominees (Australia) Limited | HSBC Custody Nominees (Australia) Limited | 3,755,668 | 3,755,668 |
| PIML | HSBC Custody Nominees (Australia) Limited | HSBC Custody Nominees (Australia) Limited | 1,083,414 | 1,083,414 |
| PIML | HSBC Custody Nominees (Australia) Limited | HSBC Custody Nominees (Australia) Limited | 93,089 | 93,089 |
| PIML | HSBC Custody Nominees (Australia) Limited | HSBC Custody Nominees (Australia) Limited | 573,327 | 573,327 |
| PIML | HSBC Custody Nominees (Australia) Limited | HSBC Custody Nominees (Australia) Limited | 1,671,265 | 1,671,265 |
| PIML | HSBC Custody Nominees (Australia) Limited | HSBC Custody Nominees (Australia) Limited | 10,830,693 | 10,830,693 |
| PIML | JPMorgan Nominees Australia Limited | JPMorgan Nominees Australia Limited | 1,114,640 | 1,114,640 |
| PIML | JPMorgan Nominees Australia Limited | JPMorgan Nominees Australia Limited | 13,219,339 | 13,219,339 |
| PIML | National Nominees Pty Ltd | National Nominees Pty Ltd | 182,195 | 182,195 |
| PIML | Northern Trust Company Limited | Northern Trust Company Limited | 205,634 | 205,634 |
| PIML | UBS Nominees Pty Ltd | UBS Nominees Pty Ltd | 3,430,118 | 3,430,118 |
| PIML | UBS Nominees Pty Ltd | UBS Nominees Pty Ltd | 3,122,756 | 3,122,756 |
| PTCO | Perpetual Trustee Company Limited | Perpetual Trustee Company Limited | 264,068 | 264,068 |