

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **Metcash Limited (MTS)**  
ACN/ARSN **ACN 112 073 480**

### 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 **16/09/2025**  
The previous notice was given to the company on **02/10/2024**  
The previous notice was dated **30/09/2024**

### 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)
<b>Ordinary</b>	76,526,096	<b>6.971%</b>	64,325,993	<b>5.853%</b>

### 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)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited (PTCO)	18/123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Institutional Limited (PIL)	Level/ 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Metcash Limited (MTS)	1 Thomas Halt Drive, Macquarie Park, NSW, 2113

## Signature

print name      Sylvie Dimarco      capacity      Company Secretary

sign here      *Sylvie Dimarco*      date      18/09/2025

## 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 18/09/2025

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-15	Sale	-716,688.93	-234,258	-234,258
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-20	Sale	-1,812,498.13	-587,958	-587,958
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-25	Sale	-1,950,036.16	-638,456	-638,456
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-27	Sale	-1,844,454.21	-594,755	-594,755
PFSL	HSBC Custody Nominees (Australia) Limited	2025-01-03	Sale	-76,522.51	-24,420	-24,420
PFSL	HSBC Custody Nominees (Australia) Limited	2025-01-06	Sale	-1,057,594.81	-340,709	-340,709
PFSL	HSBC Custody Nominees (Australia) Limited	2025-01-17	Sale	-733,506.50	-236,615	-236,615
PFSL	HSBC Custody Nominees (Australia) Limited	2025-01-24	Sale	-1,081,107.30	-348,250	-348,250
PFSL	HSBC Custody Nominees (Australia) Limited	2025-02-06	Sale	-1,106,024.82	-353,860	-353,860
PFSL	HSBC Custody Nominees (Australia) Limited	2025-02-20	Sale	-908,638.01	-290,068	-290,068
PFSL	HSBC Custody Nominees (Australia) Limited	2025-02-27	Sale	-722,305.45	-225,904	-225,904
PFSL	HSBC Custody Nominees (Australia) Limited	2025-04-10	Purchase	987,281.54	314,501	314,501
PFSL	HSBC Custody Nominees (Australia) Limited	2025-04-14	Purchase	331,549.51	104,861	104,861
PFSL	HSBC Custody Nominees (Australia) Limited	2025-05-01	Purchase	868,708.38	266,018	266,018
PFSL	HSBC Custody Nominees (Australia) Limited	2025-05-19	Sale	-659,768.16	-197,879	-197,879
PFSL	HSBC Custody Nominees (Australia) Limited	2025-06-18	Purchase	744,838.48	203,147	203,147
PFSL	HSBC Custody Nominees (Australia) Limited	2025-06-25	Sale	-627,355.66	-158,044	-158,044
PFSL	HSBC Custody Nominees (Australia) Limited	2025-06-25	Sale	-236,433.35	-59,555	-59,555
PFSL	HSBC Custody Nominees (Australia) Limited	2025-06-26	Sale	-618,061.88	-155,499	-155,499
PFSL	HSBC Custody Nominees (Australia) Limited	2025-06-27	Sale	-612,076.81	-154,964	-154,964
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-01	Sale	-125,104.44	-31,834	-31,834
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-02	Sale	-99,120.03	-25,036	-25,036
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-02	Sale	-403,536.17	-101,672	-101,672
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-08	Sale	-568,175.91	-137,473	-137,473
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-10	Sale	-476,062.32	-118,200	-118,200
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-10	Sale	-149,867.64	-37,188	-37,188
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-15	Purchase	122,146.95	31,068	31,068
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-17	Sale	-564,886.71	-143,770	-143,770
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-22	Purchase	79,313.21	20,389	20,389
PFSL	HSBC Custody Nominees (Australia) Limited	2025-08-07	Sale	-639,751.75	-160,383	-160,383
PFSL	HSBC Custody Nominees (Australia) Limited	2025-08-13	Sale	-2,169,860.42	-533,791	-533,791
PFSL	HSBC Custody Nominees (Australia) Limited	2025-08-13	Sale	-1,042,245.68	-256,395	-256,395
PFSL	HSBC Custody Nominees (Australia) Limited	2025-09-16	Sale	-1,025,961.73	-260,714	-260,714
PIL	BNP Paribas Securities Services	2025-03-26	Purchase	10,286,557.20	3,286,440	3,286,440
PIL	BNP Paribas Securities Services	2025-07-23	Sale	-785,139.88	-205,534	-205,534
PIL	BNP Paribas Securities Services	2025-09-16	Sale	-510.195	-129	-129
PIL	BNP Paribas Securities Services	2025-09-16	Sale	-1,463,768.47	-371,968	-371,968
PIL	Citibank, N.A.	2025-02-27	Sale	-234,238.42	-73,298	-73,298

PIL	Citibank, N.A.	2025-06-27	Purchase	299,818.80	76,680	76,680
PIL	Citibank, N.A.	2025-07-29	Purchase	464,295.11	119,353	119,353
PIL	Citibank, N.A.	2025-09-16	Sale	-424,147.66	-107,783	-107,783
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-26	Sale	-163,224.76	-52,815	-52,815
PIL	HSBC Custody Nominees (Australia) Limited	2025-01-08	Sale	-90,170.67	-28,803	-28,803
PIL	HSBC Custody Nominees (Australia) Limited	2025-01-23	Sale	-561,636.89	-181,548	-181,548
PIL	HSBC Custody Nominees (Australia) Limited	2025-02-20	Sale	-445,231.62	-142,133	-142,133
PIL	HSBC Custody Nominees (Australia) Limited	2025-02-20	Sale	-92,975.73	-29,681	-29,681
PIL	HSBC Custody Nominees (Australia) Limited	2025-02-27	Sale	-201,575.17	-63,077	-63,077
PIL	HSBC Custody Nominees (Australia) Limited	2025-03-06	Sale	-53,064.43	-17,222	-17,222
PIL	HSBC Custody Nominees (Australia) Limited	2025-03-18	Sale	-738,730.53	-239,832	-239,832
PIL	HSBC Custody Nominees (Australia) Limited	2025-03-18	Sale	-86,063.87	-27,941	-27,941
PIL	HSBC Custody Nominees (Australia) Limited	2025-05-12	Sale	-296,550.38	-88,894	-88,894
PIL	HSBC Custody Nominees (Australia) Limited	2025-05-12	Sale	-1,370,635.63	-410,862	-410,862
PIL	HSBC Custody Nominees (Australia) Limited	2025-05-19	Sale	-289,621.95	-86,864	-86,864
PIL	HSBC Custody Nominees (Australia) Limited	2025-05-19	Sale	-26,463.55	-7,937	-7,937
PIL	HSBC Custody Nominees (Australia) Limited	2025-06-06	Sale	-173,838.31	-51,357	-51,357
PIL	HSBC Custody Nominees (Australia) Limited	2025-07-01	Sale	-264,402.67	-67,326	-67,326
PIL	HSBC Custody Nominees (Australia) Limited	2025-07-01	Sale	-52,239.61	-13,302	-13,302
PIL	HSBC Custody Nominees (Australia) Limited	2025-07-10	Sale	-323,537.11	-80,330	-80,330
PIL	HSBC Custody Nominees (Australia) Limited	2025-07-10	Sale	-43,691.40	-10,848	-10,848
PIL	HSBC Custody Nominees (Australia) Limited	2025-07-17	Sale	-209,322.80	-53,275	-53,275
PIL	HSBC Custody Nominees (Australia) Limited	2025-07-18	Sale	-52,832.99	-13,389	-13,389
PIL	HSBC Custody Nominees (Australia) Limited	2025-07-23	Sale	-139,739.42	-36,581	-36,581
PIL	HSBC Custody Nominees (Australia) Limited	2025-07-29	Sale	-131,003.05	-33,689	-33,689
PIL	HSBC Custody Nominees (Australia) Limited	2025-07-31	Purchase	182,378.65	46,831	46,831
PIL	HSBC Custody Nominees (Australia) Limited	2025-08-07	Sale	-169,508.31	-42,495	-42,495
PIL	HSBC Custody Nominees (Australia) Limited	2025-08-07	Sale	-69,518.55	-17,428	-17,428
PIL	HSBC Custody Nominees (Australia) Limited	2025-08-13	Sale	-461,227.10	-113,463	-113,463
PIL	HSBC Custody Nominees (Australia) Limited	2025-08-13	Sale	-443,231.34	-109,036	-109,036
PIL	HSBC Custody Nominees (Australia) Limited	2025-08-13	Sale	-2,633,591.55	-647,870	-647,870
PIL	HSBC Custody Nominees (Australia) Limited	2025-08-13	Sale	-84,287.78	-20,735	-20,735
PIL	HSBC Custody Nominees (Australia) Limited	2025-08-13	Sale	-69,048.09	-16,986	-16,986
PIL	HSBC Custody Nominees (Australia) Limited	2025-08-18	Sale	-252,476.00	-60,039	-60,039
PIL	HSBC Custody Nominees (Australia) Limited	2025-08-18	Sale	-1,161,615.01	-276,233	-276,233
PIL	HSBC Custody Nominees (Australia) Limited	2025-08-19	Sale	-54,667.20	-13,016	-13,016
PIL	HSBC Custody Nominees (Australia) Limited	2025-08-19	Sale	-251,525.40	-59,887	-59,887
PIL	HSBC Custody Nominees (Australia) Limited	2025-08-19	Sale	-586,322.10	-140,561	-140,561
PIL	HSBC Custody Nominees (Australia) Limited	2025-09-03	Sale	-214,461.46	-52,117	-52,117
PIL	HSBC Custody Nominees (Australia) Limited	2025-09-03	Sale	-41,458.63	-10,075	-10,075
PIL	HSBC Custody Nominees (Australia) Limited	2025-09-03	Sale	-73,975.36	-17,977	-17,977
PIL	HSBC Custody Nominees (Australia) Limited	2025-09-16	Sale	-183,738.42	-46,691	-46,691
PIL	HSBC Custody Nominees (Australia) Limited	2025-09-16	Sale	-484,332.61	-123,077	-123,077
PIL	HSBC Custody Nominees (Australia) Limited	2025-09-16	Sale	-803,717.38	-204,238	-204,238
PIL	HSBC Custody Nominees (Australia) Limited	2025-09-16	Sale	-93,771.88	-23,829	-23,829
PIL	HSBC Custody Nominees (Australia) Limited	2025-09-16	Sale	-167,470.31	-42,557	-42,557

PIL	J.P. Morgan Nominees Australia Pty Limited	2024-12-02	Sale	-249,093.00	-78,000	-78,000
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-12-02	Purchase	12,774.00	4,000	4,000
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-12-02	Purchase	44,709.00	14,000	14,000
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-03-28	Sale	-223,689.39	-70,409	-70,409
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-03-28	Sale	-142,138.98	-44,740	-44,740
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-03-28	Sale	-314,592.89	-99,022	-99,022
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-06-04	Sale	-335,356.19	-98,966	-98,966
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-06-04	Sale	-227,341.17	-67,090	-67,090
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-06-04	Sale	-493,539.42	-145,647	-145,647
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-07-31	Sale	-242,619.38	-62,250	-62,250
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-08-13	Sale	-445,828.88	-109,675	-109,675
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-08-13	Sale	-302,070.15	-74,310	-74,310
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-08-13	Sale	-655,123.53	-161,162	-161,162
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-08-25	Sale	-247,552.39	-59,588	-59,588
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-08-27	Sale	-110,283.12	-26,352	-26,352
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-08-27	Sale	-74,727.36	-17,856	-17,856
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-08-27	Sale	-160,591.01	-38,373	-38,373
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-08-28	Sale	-92,297.90	-22,065	-22,065
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-08-28	Sale	-62,540.03	-14,951	-14,951
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-08-28	Sale	-134,408.16	-32,132	-32,132
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-09-01	Sale	-245,740.76	-58,711	-58,711
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-09-16	Sale	-257.075	-65	-65
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-09-16	Sale	-758,002.16	-192,621	-192,621
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-09-16	Sale	-478.555	-121	-121
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-09-16	Sale	-1,215,988.61	-309,003	-309,003
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-09-16	Sale	-371.77	-94	-94
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-09-16	Sale	-1,103,819.66	-280,499	-280,499
PIL	JPMorgan Nominees Australia Limited	2024-12-02	Purchase	191,610.00	60,000	60,000
PIL	JPMorgan Nominees Australia Limited	2025-06-19	Sale	-3,654,908.10	-990,490	-990,490
PIL	JPMorgan Nominees Australia Limited	2025-07-09	Sale	-1,375,108.99	-339,399	-339,399
PIL	JPMorgan Nominees Australia Limited	2025-08-13	Sale	-4,787,781.39	-1,177,806	-1,177,806
PIL	JPMorgan Nominees Australia Limited	2025-09-16	Sale	-953.155	-241	-241
PIL	JPMorgan Nominees Australia Limited	2025-09-16	Sale	-3,103,066.54	-788,541	-788,541
PIL	National Nominees Limited	2025-08-07	Sale	-181,901.82	-45,602	-45,602
PIL	National Nominees Limited	2025-08-13	Sale	-139,872.59	-34,409	-34,409
PIL	National Nominees Limited	2025-09-16	Sale	-157,899.90	-40,125	-40,125
PIL	Northern Trust Company Limited	2024-10-14	Sale	-381,704.90	-108,193	-108,193
PIL	Northern Trust Company Limited	2024-11-01	Sale	-236,725.67	-77,671	-77,671
PIL	Northern Trust Company Limited	2025-01-20	Sale	-88,678.54	-28,514	-28,514
PIL	Northern Trust Company Limited	2025-01-30	Purchase	361,181.22	113,579	113,579
PIL	Northern Trust Company Limited	2025-06-03	Sale	-469,221.57	-137,011	-137,011
PIL	Northern Trust Company Limited	2025-08-25	Sale	-332,198.29	-79,963	-79,963
PIL	Northern Trust Company Limited	2025-09-01	Sale	-329,641.11	-78,756	-78,756
PIL	State Street Bank & Trust Company	2025-01-23	Purchase	196,020.44	63,643	63,643
PIL	State Street Bank & Trust Company	2025-01-31	Purchase	171,252.91	54,023	54,023
PIL	State Street Bank & Trust Company	2025-02-27	Sale	-42,918.25	-13,430	-13,430

PIL	State Street Bank & Trust Company	2025-06-10	Purchase	171,975.96	48,996	48,996
PIL	State Street Bank & Trust Company	2025-08-13	Sale	-75,462.66	-18,564	-18,564
PIL	State Street Bank & Trust Company	2025-09-16	Sale	-175,183.30	-44,517	-44,517
PTCO	Perpetual Trustee Company Limited	2025-03-04	Sale	-24,254.88	-7,774	-7,774
PTCO	Perpetual Trustee Company Limited	2025-03-13	Sale	-23,319.00	-7,773	-7,773
PTCO	Perpetual Trustee Company Limited	2025-03-13	Sale	-23,298.79	-7,773	-7,773
PTCO	Perpetual Trustee Company Limited	2025-08-19	Purchase	20,800.00	5,000	5,000

**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 18/09/2025

<b>Holder of relevant interest</b>	<b>Registered holder securities</b>	<b>Persons entitled to be registered holder</b>	<b>Number of securities</b>	<b>Number of votes</b>
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	970,976	970,976
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,411,881	1,411,881
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,835,793	3,835,793
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	8,379,822	8,379,822
PFSL	UBS Nominees Pty Limited	UBS Nominees Pty Limited	2,049,830	2,049,830
PIL	BNP Paribas Securities Services	BNP Paribas Securities Services	2,708,809	2,708,809
PIL	Citibank, N.A.	Citibank, N.A.	1,562,422	1,562,422
PIL	Citibank, N.A.	Citibank, N.A.	7,891,159	7,891,159
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	341,658	341,658
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	594,839	594,839
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,200,816	1,200,816
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,766,850	1,766,850
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,281,836	2,281,836
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,263,208	5,263,208
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	873,218	873,218
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	892,943	892,943
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	1,581,347	1,581,347
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	2,302,807	2,302,807
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	9,355,146	9,355,146
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	1,507,836	1,507,836
PIL	National Nominees Limited	National Nominees Limited	586,695	586,695
PIL	National Nominees Limited	National Nominees Limited	659,668	659,668
PIL	Northern Trust Company Limited	Northern Trust Company Limited	1,450,091	1,450,091
PIL	Northern Trust Company Limited	Northern Trust Company Limited	4,843,569	4,843,569
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	12,774	12,774