

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **Cobram Estate Olives Limited (CBO)**
ACN/ARSN **ACN 115 131 667**

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 **18/09/2026**
The previous notice was given to the company on **17/09/2025**
The previous notice was dated **15/09/2025**

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	48,825,491	10.31%	44,564,489	9.31%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Perpetual Limited (PPT)	Level 14, 123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	Level 14, 123 Pitt Street Sydney, NSW 2000
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 Fund Services Limited (PFSL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Institutional Limited (PIL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Cobram Estate Olives Limited (CBO)	151 Broderick Road, Lara, VIC 3212

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here  date 22/09/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ANNEXURE A

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

Sylvie Dimarco – Company Secretary, Perpetual Limited 22/09/2026

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	State Street Bank & Trust Company	2025-09-16	Purchase	46,323.52	14,267	14,267
PFSL	State Street Bank & Trust Company	2025-12-29	Purchase	2,138,836.80	578,064	578,064
PFSL	State Street Bank & Trust Company	2025-12-29	Purchase	1,204,305.00	321,148	321,148
PFSL	State Street Bank & Trust Company	2026-06-19	Sale	-397,595.93	-105,620	-105,620
PFSL	State Street Bank & Trust Company	2026-06-22	Sale	-228,892.31	-59,874	-59,874
PFSL	State Street Bank & Trust Company	2026-07-14	Sale	-217,936.55	-61,905	-61,905
PFSL	State Street Bank & Trust Company	2026-07-15	Sale	-317,434.85	-92,606	-92,606
PFSL	State Street Bank & Trust Company	2026-07-16	Sale	-230,004.06	-67,539	-67,539
PIL	Citicorp Nominees Pty Ltd	2025-12-29	Purchase	193,117.80	52,194	52,194
PIL	Citicorp Nominees Pty Ltd	2025-12-29	Purchase	108,735.00	28,996	28,996
PIL	Citicorp Nominees Pty Ltd	2025-12-29	Purchase	244,533.00	66,090	66,090
PIL	Citicorp Nominees Pty Ltd	2025-12-29	Purchase	137,685.00	36,716	36,716
PIL	Citicorp Nominees Pty Ltd	2026-07-02	Purchase	41,364.22	10,079	10,079
PIL	Citicorp Nominees Pty Ltd	2026-07-02	Purchase	107,352.43	26,158	26,158
PIL	Citicorp Nominees Pty Ltd	2026-07-14	Sale	-23,819.70	-6,766	-6,766
PIL	Citicorp Nominees Pty Ltd	2026-07-14	Sale	-26,699.47	-7,584	-7,584
PIL	Citicorp Nominees Pty Ltd	2026-07-15	Sale	-34,487.10	-10,061	-10,061
PIL	Citicorp Nominees Pty Ltd	2026-07-15	Sale	-49,178.65	-14,347	-14,347
PIL	Citicorp Nominees Pty Ltd	2026-07-16	Sale	-24,986.15	-7,337	-7,337
PIL	Citicorp Nominees Pty Ltd	2026-07-16	Sale	-35,631.75	-10,463	-10,463
PIL	Citicorp Nominees Pty Ltd	2026-09-01	Sale	-28,715.10	-9,946	-9,946
PIL	Citicorp Nominees Pty Ltd	2026-09-01	Sale	-12,221.09	-4,233	-4,233
PIL	HSBC Custody Nominees (Australia) Limited	2025-12-29	Purchase	505,031.50	136,495	136,495
PIL	HSBC Custody Nominees (Australia) Limited	2025-12-29	Purchase	284,366.25	75,831	75,831
PIL	HSBC Custody Nominees (Australia) Limited	2026-07-14	Sale	-66,350.86	-18,847	-18,847
PIL	HSBC Custody Nominees (Australia) Limited	2026-07-15	Sale	-77,831.63	-22,706	-22,706
PIL	HSBC Custody Nominees (Australia) Limited	2026-07-16	Sale	-56,395.08	-16,560	-16,560
PIL	HSBC Custody Nominees (Australia) Limited	2026-08-19	Sale	-41,328.03	-11,992	-11,992
PIL	HSBC Custody Nominees (Australia) Limited	2026-09-01	Sale	-18,751.71	-6,495	-6,495
PIL	National Nominees Limited	2025-12-29	Purchase	248,480.90	67,157	67,157
PIL	National Nominees Limited	2025-12-29	Purchase	139,908.75	37,309	37,309
PIL	National Nominees Limited	2026-07-02	Purchase	17,359.92	4,230	4,230
PIL	National Nominees Limited	2026-07-14	Sale	-28,149.92	-7,996	-7,996
PIL	National Nominees Limited	2026-07-15	Sale	-41,294.71	-12,047	-12,047
PIL	National Nominees Limited	2026-07-16	Sale	-29,920.72	-8,786	-8,786
PIML	Citicorp Nominees Pty Ltd	2025-10-06	Purchase	30,000.00	9,375	9,375
PIML	Citicorp Nominees Pty Ltd	2025-10-06	Purchase	30,000.00	9,375	9,375
PIML	Citicorp Nominees Pty Ltd	2025-10-09	Sale	-56,467.62	-16,511	-16,511

PIML	Citicorp Nominees Pty Ltd	2025-10-24	Purchase	137,168.71	39,318	39,318
PIML	Citicorp Nominees Pty Ltd	2025-11-04	Purchase	26,803.70	8,260	8,260
PIML	Citicorp Nominees Pty Ltd	2025-11-12	Purchase	54,300.81	16,850	16,850
PIML	Citicorp Nominees Pty Ltd	2025-11-19	Sale	-58,963.10	-19,362	-19,362
PIML	Citicorp Nominees Pty Ltd	2025-11-27	Purchase	6,555.69	2,112	2,112
PIML	Citicorp Nominees Pty Ltd	2025-11-27	Purchase	68,194.39	21,973	21,973
PIML	Citicorp Nominees Pty Ltd	2025-11-28	Purchase	43,761.02	14,273	14,273
PIML	Citicorp Nominees Pty Ltd	2025-12-10	Purchase	58,531.91	20,679	20,679
PIML	Citicorp Nominees Pty Ltd	2025-12-10	Purchase	5,420.41	1,915	1,915
PIML	Citicorp Nominees Pty Ltd	2025-12-11	Purchase	91,422.09	31,623	31,623
PIML	Citicorp Nominees Pty Ltd	2025-12-11	Purchase	8,464.85	2,928	2,928
PIML	Citicorp Nominees Pty Ltd	2025-12-15	Purchase	13,961.59	4,831	4,831
PIML	Citicorp Nominees Pty Ltd	2025-12-15	Purchase	150,725.06	52,154	52,154
PIML	Citicorp Nominees Pty Ltd	2025-12-16	Purchase	1,645.89	568	568
PIML	Citicorp Nominees Pty Ltd	2025-12-16	Purchase	17,757.11	6,128	6,128
PIML	Citicorp Nominees Pty Ltd	2025-12-17	Purchase	151,550.70	52,496	52,496
PIML	Citicorp Nominees Pty Ltd	2025-12-17	Purchase	14,059.20	4,870	4,870
PIML	Citicorp Nominees Pty Ltd	2025-12-29	Sale	-119,808.75	-31,949	-31,949
PIML	Citicorp Nominees Pty Ltd	2025-12-30	Sale	-7,416.08	-1,830	-1,830
PIML	Citicorp Nominees Pty Ltd	2025-12-30	Sale	-79,672.15	-19,660	-19,660
PIML	Citicorp Nominees Pty Ltd	2025-12-30	Sale	-28,164.88	-6,950	-6,950
PIML	Citicorp Nominees Pty Ltd	2025-12-31	Sale	270.8609	67	67
PIML	Citicorp Nominees Pty Ltd	2025-12-31	Sale	-270.8609	-67	-67
PIML	Citicorp Nominees Pty Ltd	2025-12-31	Sale	2,918.83	722	722
PIML	Citicorp Nominees Pty Ltd	2025-12-31	Sale	-2,918.83	-722	-722
PIML	Citicorp Nominees Pty Ltd	2025-12-31	Sale	1,030.89	255	255
PIML	Citicorp Nominees Pty Ltd	2025-12-31	Sale	-1,030.89	-255	-255
PIML	Citicorp Nominees Pty Ltd	2026-01-02	Sale	-2,918.83	-722	-722
PIML	Citicorp Nominees Pty Ltd	2026-01-02	Sale	-1,030.89	-255	-255
PIML	Citicorp Nominees Pty Ltd	2026-01-02	Sale	-270.8609	-67	-67
PIML	Citicorp Nominees Pty Ltd	2026-01-13	Sale	-3,392.96	-888	-888
PIML	Citicorp Nominees Pty Ltd	2026-01-13	Sale	-737.4337	-193	-193
PIML	Citicorp Nominees Pty Ltd	2026-01-13	Sale	-7,882.52	-2,063	-2,063
PIML	Citicorp Nominees Pty Ltd	2026-01-14	Sale	-30,205.66	-7,985	-7,985
PIML	Citicorp Nominees Pty Ltd	2026-01-14	Sale	-2,821.97	-746	-746
PIML	Citicorp Nominees Pty Ltd	2026-01-14	Sale	-1,110.95	-291	-291
PIML	Citicorp Nominees Pty Ltd	2026-01-14	Sale	-11,907.41	-3,119	-3,119
PIML	Citicorp Nominees Pty Ltd	2026-01-29	Purchase	92,297.71	24,326	24,326
PIML	Citicorp Nominees Pty Ltd	2026-02-05	Sale	-53,445.93	-15,076	-15,076
PIML	Citicorp Nominees Pty Ltd	2026-02-09	Sale	-52,300.50	-15,000	-15,000
PIML	Citicorp Nominees Pty Ltd	2026-02-09	Sale	-155,898.40	-45,575	-45,575
PIML	Citicorp Nominees Pty Ltd	2026-02-10	Sale	-5,032.40	-1,467	-1,467
PIML	Citicorp Nominees Pty Ltd	2026-02-10	Sale	-2,094.77	-616	-616
PIML	Citicorp Nominees Pty Ltd	2026-02-10	Sale	-370.4832	-108	-108
PIML	Citicorp Nominees Pty Ltd	2026-02-10	Sale	-153.027	-45	-45
PIML	Citicorp Nominees Pty Ltd	2026-03-04	Purchase	-103,296.34	-34,279	-34,279

PIML	Citicorp Nominees Pty Ltd	2026-03-04	Purchase	103,296.34	34,279	34,279
PIML	Citicorp Nominees Pty Ltd	2026-03-04	Purchase	103,296.34	34,279	34,279
PIML	Citicorp Nominees Pty Ltd	2026-03-13	Purchase	-473,843.86	-152,710	-152,710
PIML	Citicorp Nominees Pty Ltd	2026-03-13	Purchase	473,843.86	152,710	152,710
PIML	Citicorp Nominees Pty Ltd	2026-03-13	Purchase	473,843.86	152,710	152,710
PIML	Citicorp Nominees Pty Ltd	2026-03-13	Purchase	-51,024.09	-16,444	-16,444
PIML	Citicorp Nominees Pty Ltd	2026-03-13	Purchase	51,024.09	16,444	16,444
PIML	Citicorp Nominees Pty Ltd	2026-03-13	Purchase	51,024.09	16,444	16,444
PIML	Citicorp Nominees Pty Ltd	2026-03-25	Purchase	-10,500.92	-3,116	-3,116
PIML	Citicorp Nominees Pty Ltd	2026-03-25	Purchase	10,500.92	3,116	3,116
PIML	Citicorp Nominees Pty Ltd	2026-03-25	Purchase	10,500.92	3,116	3,116
PIML	Citicorp Nominees Pty Ltd	2026-03-25	Purchase	-107,587.25	-31,925	-31,925
PIML	Citicorp Nominees Pty Ltd	2026-03-25	Purchase	107,587.25	31,925	31,925
PIML	Citicorp Nominees Pty Ltd	2026-03-25	Purchase	107,587.25	31,925	31,925
PIML	Citicorp Nominees Pty Ltd	2026-04-01	Purchase	-33,220.05	-9,629	-9,629
PIML	Citicorp Nominees Pty Ltd	2026-04-01	Purchase	33,220.05	9,629	9,629
PIML	Citicorp Nominees Pty Ltd	2026-04-01	Purchase	33,220.05	9,629	9,629
PIML	Citicorp Nominees Pty Ltd	2026-04-02	Sale	1,209,669.47	353,281	353,281
PIML	Citicorp Nominees Pty Ltd	2026-04-02	Sale	-1,209,669.47	-353,281	-353,281
PIML	Citicorp Nominees Pty Ltd	2026-04-02	Sale	-1,209,669.47	-353,281	-353,281
PIML	Citicorp Nominees Pty Ltd	2026-04-02	Sale	117,778.77	34,397	34,397
PIML	Citicorp Nominees Pty Ltd	2026-04-02	Sale	-117,778.77	-34,397	-34,397
PIML	Citicorp Nominees Pty Ltd	2026-04-02	Sale	-117,778.77	-34,397	-34,397
PIML	Citicorp Nominees Pty Ltd	2026-04-07	Sale	1,474,226.02	431,262	431,262
PIML	Citicorp Nominees Pty Ltd	2026-04-07	Sale	-1,474,226.02	-431,262	-431,262
PIML	Citicorp Nominees Pty Ltd	2026-04-07	Sale	-1,474,226.02	-431,262	-431,262
PIML	Citicorp Nominees Pty Ltd	2026-04-07	Sale	140,527.01	41,109	41,109
PIML	Citicorp Nominees Pty Ltd	2026-04-07	Sale	-140,527.01	-41,109	-41,109
PIML	Citicorp Nominees Pty Ltd	2026-04-07	Sale	-140,527.01	-41,109	-41,109
PIML	Citicorp Nominees Pty Ltd	2026-04-08	Sale	105,512.25	29,736	29,736
PIML	Citicorp Nominees Pty Ltd	2026-04-08	Sale	-105,512.25	-29,736	-29,736
PIML	Citicorp Nominees Pty Ltd	2026-04-08	Sale	-105,512.25	-29,736	-29,736
PIML	Citicorp Nominees Pty Ltd	2026-04-08	Sale	1,084,747.24	305,709	305,709
PIML	Citicorp Nominees Pty Ltd	2026-04-08	Sale	-1,084,747.24	-305,709	-305,709
PIML	Citicorp Nominees Pty Ltd	2026-04-08	Sale	-1,084,747.24	-305,709	-305,709
PIML	Citicorp Nominees Pty Ltd	2026-04-17	Purchase	-25,750.19	-7,279	-7,279
PIML	Citicorp Nominees Pty Ltd	2026-04-17	Purchase	25,750.19	7,279	7,279
PIML	Citicorp Nominees Pty Ltd	2026-04-17	Purchase	25,750.19	7,279	7,279
PIML	Citicorp Nominees Pty Ltd	2026-04-24	Purchase	-2,396.18	-668	-668
PIML	Citicorp Nominees Pty Ltd	2026-04-24	Purchase	2,396.18	668	668
PIML	Citicorp Nominees Pty Ltd	2026-04-24	Purchase	2,396.18	668	668
PIML	Citicorp Nominees Pty Ltd	2026-04-29	Sale	23,800.61	6,392	6,392
PIML	Citicorp Nominees Pty Ltd	2026-04-29	Sale	-23,800.61	-6,392	-6,392
PIML	Citicorp Nominees Pty Ltd	2026-04-29	Sale	-23,800.61	-6,392	-6,392
PIML	Citicorp Nominees Pty Ltd	2026-05-18	Sale	3,431.96	844	844
PIML	Citicorp Nominees Pty Ltd	2026-05-18	Sale	-3,431.96	-844	-844

PIML	Citicorp Nominees Pty Ltd	2026-05-18	Sale	-3,431.96	-844	-844
PIML	Citicorp Nominees Pty Ltd	2026-05-18	Sale	2,782.74	677	677
PIML	Citicorp Nominees Pty Ltd	2026-05-18	Sale	-2,782.74	-677	-677
PIML	Citicorp Nominees Pty Ltd	2026-05-18	Sale	-2,782.74	-677	-677
PIML	Citicorp Nominees Pty Ltd	2026-05-18	Sale	341.1632	83	83
PIML	Citicorp Nominees Pty Ltd	2026-05-18	Sale	-341.1632	-83	-83
PIML	Citicorp Nominees Pty Ltd	2026-05-18	Sale	-341.1632	-83	-83
PIML	Citicorp Nominees Pty Ltd	2026-05-19	Sale	85,352.09	20,843	20,843
PIML	Citicorp Nominees Pty Ltd	2026-05-19	Sale	-85,352.09	-20,843	-20,843
PIML	Citicorp Nominees Pty Ltd	2026-05-19	Sale	-85,352.09	-20,843	-20,843
PIML	Citicorp Nominees Pty Ltd	2026-05-19	Sale	240,401.07	58,706	58,706
PIML	Citicorp Nominees Pty Ltd	2026-05-19	Sale	-240,401.07	-58,706	-58,706
PIML	Citicorp Nominees Pty Ltd	2026-05-19	Sale	-240,401.07	-58,706	-58,706
PIML	Citicorp Nominees Pty Ltd	2026-05-19	Sale	22,891.05	5,590	5,590
PIML	Citicorp Nominees Pty Ltd	2026-05-19	Sale	-22,891.05	-5,590	-5,590
PIML	Citicorp Nominees Pty Ltd	2026-05-19	Sale	-22,891.05	-5,590	-5,590
PIML	Citicorp Nominees Pty Ltd	2026-05-19	Sale	2,300.29	559	559
PIML	Citicorp Nominees Pty Ltd	2026-05-19	Sale	-2,300.29	-559	-559
PIML	Citicorp Nominees Pty Ltd	2026-05-19	Sale	-2,300.29	-559	-559
PIML	Citicorp Nominees Pty Ltd	2026-05-19	Sale	24,159.17	5,871	5,871
PIML	Citicorp Nominees Pty Ltd	2026-05-19	Sale	-24,159.17	-5,871	-5,871
PIML	Citicorp Nominees Pty Ltd	2026-05-19	Sale	-24,159.17	-5,871	-5,871
PIML	Citicorp Nominees Pty Ltd	2026-05-19	Sale	1,874.01	455	455
PIML	Citicorp Nominees Pty Ltd	2026-05-19	Sale	-1,874.01	-455	-455
PIML	Citicorp Nominees Pty Ltd	2026-05-19	Sale	-1,874.01	-455	-455
PIML	Citicorp Nominees Pty Ltd	2026-05-19	Sale	19,687.39	4,780	4,780
PIML	Citicorp Nominees Pty Ltd	2026-05-19	Sale	-19,687.39	-4,780	-4,780
PIML	Citicorp Nominees Pty Ltd	2026-05-19	Sale	-19,687.39	-4,780	-4,780
PIML	Citicorp Nominees Pty Ltd	2026-05-19	Sale	8,575.66	2,084	2,084
PIML	Citicorp Nominees Pty Ltd	2026-05-19	Sale	-8,575.66	-2,084	-2,084
PIML	Citicorp Nominees Pty Ltd	2026-05-19	Sale	-8,575.66	-2,084	-2,084
PIML	Citicorp Nominees Pty Ltd	2026-05-19	Sale	6,989.43	1,697	1,697
PIML	Citicorp Nominees Pty Ltd	2026-05-19	Sale	-6,989.43	-1,697	-1,697
PIML	Citicorp Nominees Pty Ltd	2026-05-19	Sale	-6,989.43	-1,697	-1,697
PIML	Citicorp Nominees Pty Ltd	2026-05-20	Sale	-30,841.88	-7,527	-7,527
PIML	Citicorp Nominees Pty Ltd	2026-05-20	Sale	-2,937.91	-717	-717
PIML	Citicorp Nominees Pty Ltd	2026-05-20	Sale	-72,955.99	-17,805	-17,805
PIML	Citicorp Nominees Pty Ltd	2026-05-20	Sale	-1,579.54	-385	-385
PIML	Citicorp Nominees Pty Ltd	2026-05-20	Sale	-16,587.22	-4,043	-4,043
PIML	Citicorp Nominees Pty Ltd	2026-05-20	Sale	-5,887.37	-1,435	-1,435
PIML	Citicorp Nominees Pty Ltd	2026-05-20	Sale	-21,080.93	-5,231	-5,231
PIML	Citicorp Nominees Pty Ltd	2026-05-20	Sale	-49,867.22	-12,374	-12,374
PIML	Citicorp Nominees Pty Ltd	2026-05-20	Sale	-2,006.94	-498	-498
PIML	Citicorp Nominees Pty Ltd	2026-05-20	Sale	-3,420.98	-834	-834
PIML	Citicorp Nominees Pty Ltd	2026-05-20	Sale	-918.8256	-224	-224
PIML	Citicorp Nominees Pty Ltd	2026-05-20	Sale	-9,631.26	-2,348	-2,348

PIML	Citicorp Nominees Pty Ltd	2026-05-21	Sale	-36.675	-9	-9
PIML	Citicorp Nominees Pty Ltd	2026-05-21	Sale	-872.05	-214	-214
PIML	Citicorp Nominees Pty Ltd	2026-05-21	Sale	-366.75	-90	-90
PIML	Citicorp Nominees Pty Ltd	2026-05-28	Sale	-32.812	-8	-8
PIML	Citicorp Nominees Pty Ltd	2026-05-28	Sale	-233.7855	-57	-57
PIML	Citicorp Nominees Pty Ltd	2026-05-28	Sale	-340.4245	-83	-83
PIML	Citicorp Nominees Pty Ltd	2026-05-29	Sale	-953.688	-237	-237
PIML	Citicorp Nominees Pty Ltd	2026-05-29	Sale	-23,364.00	-5,841	-5,841
PIML	Citicorp Nominees Pty Ltd	2026-05-29	Sale	-233,656.00	-58,414	-58,414
PIML	Citicorp Nominees Pty Ltd	2026-05-29	Sale	-184,192.00	-46,048	-46,048
PIML	Citicorp Nominees Pty Ltd	2026-05-29	Sale	-16,353.36	-4,068	-4,068
PIML	Citicorp Nominees Pty Ltd	2026-05-29	Sale	-719.58	-179	-179
PIML	Citicorp Nominees Pty Ltd	2026-05-29	Sale	-912.54	-227	-227
PIML	Citicorp Nominees Pty Ltd	2026-06-16	Sale	-49,202.87	-12,502	-12,502
PIML	Citicorp Nominees Pty Ltd	2026-06-16	Purchase	17,954.58	4,557	4,557
PIML	Citicorp Nominees Pty Ltd	2026-06-16	Purchase	1,662.68	422	422
PIML	Citicorp Nominees Pty Ltd	2026-06-24	Sale	-16,134.80	-4,180	-4,180
PIML	Citicorp Nominees Pty Ltd	2026-07-08	Purchase	9,061.55	2,386	2,386
PIML	Citicorp Nominees Pty Ltd	2026-07-08	Purchase	72,530.38	19,098	19,098
PIML	Citicorp Nominees Pty Ltd	2026-07-10	Sale	-30,171.16	-8,089	-8,089
PIML	Citicorp Nominees Pty Ltd	2026-07-20	Purchase	2,252.07	684	684
PIML	Citicorp Nominees Pty Ltd	2026-07-20	Purchase	23,939.77	7,271	7,271
PIML	Citicorp Nominees Pty Ltd	2026-07-28	Sale	-23,992.05	-7,374	-7,374
PIML	Citicorp Nominees Pty Ltd	2026-07-31	Sale	-31,774.61	-9,797	-9,797
PIML	Citicorp Nominees Pty Ltd	2026-08-11	Purchase	1,455.50	410	410
PIML	Citicorp Nominees Pty Ltd	2026-08-28	Sale	-19,331.78	-6,757	-6,757
PIML	Citicorp Nominees Pty Ltd	2026-08-31	Sale	-4,181.11	-1,427	-1,427
PIML	Citicorp Nominees Pty Ltd	2026-09-09	Purchase	2,295.27	771	771
PIML	Citicorp Nominees Pty Ltd	2026-09-15	Purchase	312,186.42	106,374	106,374
PIML	Citicorp Nominees Pty Ltd	2026-09-18	Sale	-650,169.52	-217,448	-217,448
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-06	Purchase	30,000.00	9,375	9,375
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-06	Purchase	30,000.00	9,375	9,375
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-06	Purchase	30,000.00	9,375	9,375
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-08	Sale	-604,800.00	-180,000	-180,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-08	Sale	-542,451.84	-161,444	-161,444
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-09	Sale	-684,000.00	-200,000	-200,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-26	Purchase	39,847.45	12,717	12,717
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-27	Purchase	215,765.12	69,523	69,523
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-27	Purchase	61,691.53	19,878	19,878
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-10	Purchase	185,454.36	65,520	65,520
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-10	Purchase	52,936.01	18,702	18,702
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-11	Purchase	82,676.82	28,598	28,598
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-11	Purchase	288,943.89	99,946	99,946
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-15	Purchase	476,488.75	164,875	164,875
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-15	Purchase	136,298.18	47,162	47,162

PIML	HSBC Custody Nominees (Australia) Limited	2025-12-16	Purchase	56,238.56	19,408	19,408
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-16	Purchase	16,082.24	5,550	5,550
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-17	Purchase	479,825.88	166,208	166,208
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-17	Purchase	137,191.26	47,522	47,522
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-29	Sale	-479,287.50	-127,810	-127,810
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-30	Sale	-72,029.14	-17,774	-17,774
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-30	Sale	-252,397.81	-62,282	-62,282
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-30	Sale	-157,314.00	-38,819	-38,819
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-30	Sale	-113,003.96	-27,885	-27,885
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-31	Sale	9,249.70	2,288	2,288
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-31	Sale	-9,249.70	-2,288	-2,288
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-31	Sale	5,764.89	1,426	1,426
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-31	Sale	-5,764.89	-1,426	-1,426
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-31	Sale	4,143.77	1,025	1,025
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-31	Sale	-4,143.77	-1,025	-1,025
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-31	Sale	2,639.88	653	653
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-31	Sale	-2,639.88	-653	-653
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-02	Sale	-4,143.77	-1,025	-1,025
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-02	Sale	-5,764.89	-1,426	-1,426
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-02	Sale	-2,639.88	-653	-653
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-02	Sale	-9,249.70	-2,288	-2,288
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-13	Sale	-3.845	-1	-1
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-13	Sale	-19,463.66	-5,094	-5,094
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-13	Sale	-24,881.70	-6,512	-6,512
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-13	Sale	-7,141.26	-1,869	-1,869
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-14	Sale	-27,364.78	-7,234	-7,234
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-14	Sale	-95,337.91	-25,203	-25,203
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-14	Sale	-10,785.00	-2,825	-2,825
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-14	Sale	-37,573.80	-9,842	-9,842
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-10	Sale	-12,366.59	-3,605	-3,605
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-10	Sale	-3,567.62	-1,040	-1,040
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-10	Sale	-5,151.91	-1,515	-1,515
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-10	Sale	-1,486.06	-437	-437
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-16	Sale	-113,135.94	-34,795	-34,795
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-17	Sale	-237,801.71	-73,154	-73,154
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-20	Purchase	16,390.33	5,139	5,139
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-20	Purchase	18,624.69	5,922	5,922
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-20	Purchase	37,663.62	11,809	11,809
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-20	Purchase	42,800.31	13,609	13,609
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-20	Purchase	20,721.53	6,497	6,497
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-20	Purchase	23,543.47	7,486	7,486
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-23	Purchase	28,722.01	9,023	9,023
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-23	Purchase	36,361.69	11,423	11,423

PIML	HSBC Custody Nominees (Australia) Limited	2026-02-23	Purchase	66,095.96	20,764	20,764
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-24	Purchase	68,623.47	22,459	22,459
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-24	Purchase	54,051.80	17,690	17,690
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-24	Purchase	191,595.13	62,705	62,705
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-25	Purchase	1,953.55	647	647
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-25	Purchase	1,539.89	510	510
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-25	Purchase	5,293.01	1,753	1,753
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-26	Purchase	26,344.61	8,334	8,334
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-26	Purchase	7,460.20	2,360	2,360
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-26	Purchase	9,489.62	3,002	3,002
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-27	Purchase	6,887.23	2,166	2,166
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-27	Purchase	1,930.08	607	607
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-27	Purchase	2,464.27	775	775
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-02	Purchase	7,714.26	2,537	2,537
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-02	Purchase	2,764.00	909	909
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-02	Purchase	2,161.94	711	711
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-02	Purchase	9,321.13	3,136	3,136
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-02	Purchase	2,612.65	879	879
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-02	Purchase	3,337.89	1,123	1,123
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-03	Purchase	31,992.31	10,740	10,740
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-03	Purchase	11,498.17	3,860	3,860
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-03	Purchase	8,975.12	3,013	3,013
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-04	Purchase	168,797.31	55,895	55,895
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-04	Purchase	43,559.04	14,424	14,424
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-04	Purchase	56,127.86	18,586	18,586
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-09	Purchase	63,921.68	21,601	21,601
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-09	Purchase	79,975.34	27,026	27,026
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-09	Purchase	222,540.72	75,203	75,203
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-13	Sale	-254,062.35	-81,879	-81,879
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-13	Sale	-322,059.30	-103,793	-103,793
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-13	Sale	-833,597.19	-268,651	-268,651
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-13	Purchase	-2,093,300.12	-674,627	-674,627
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-13	Purchase	2,093,300.12	674,627	674,627
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-13	Purchase	2,093,300.12	674,627	674,627
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-13	Purchase	-545,700.82	-175,868	-175,868
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-13	Purchase	545,700.82	175,868	175,868
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-13	Purchase	545,700.82	175,868	175,868
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-25	Purchase	-353,226.55	-104,815	-104,815
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-25	Purchase	353,226.55	104,815	104,815
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-25	Purchase	353,226.55	104,815	104,815
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-25	Purchase	-99,347.60	-29,480	-29,480
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-25	Purchase	99,347.60	29,480	29,480
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-25	Purchase	99,347.60	29,480	29,480

PIML	HSBC Custody Nominees (Australia) Limited	2026-04-02	Purchase	540,110.34	157,927	157,927
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-02	Purchase	1,603,990.26	469,003	469,003
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-02	Purchase	797,099.40	233,070	233,070
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-02	Purchase	137,365.21	40,643	40,643
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-02	Purchase	48,533.93	14,360	14,360
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-02	Purchase	38,043.03	11,256	11,256
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-02	Purchase	844,057.77	246,505	246,505
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-02	Purchase	2,388,898.70	697,672	697,672
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-02	Purchase	661,587.48	193,215	193,215
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-02	Sale	1,120,547.00	327,253	327,253
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-02	Sale	-1,120,547.00	-327,253	-327,253
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-02	Sale	-1,120,547.00	-327,253	-327,253
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-02	Sale	3,949,100.13	1,153,325	1,153,325
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-02	Sale	-3,949,100.13	-1,153,325	-1,153,325
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-02	Sale	-3,949,100.13	-1,153,325	-1,153,325
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-07	Purchase	2,932,645.36	857,900	857,900
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-07	Purchase	812,095.61	237,566	237,566
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-07	Purchase	1,036,315.31	303,158	303,158
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-07	Sale	1,360,690.70	398,049	398,049
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-07	Sale	-1,360,690.70	-398,049	-398,049
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-07	Sale	-1,360,690.70	-398,049	-398,049
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-07	Sale	4,864,256.72	1,422,963	1,422,963
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-07	Sale	-4,864,256.72	-1,422,963	-1,422,963
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-07	Sale	-4,864,256.72	-1,422,963	-1,422,963
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-08	Purchase	20,075.79	5,853	5,853
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-08	Purchase	72,513.63	21,141	21,141
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-08	Purchase	25,625.53	7,471	7,471
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-08	Purchase	591,608.06	166,730	166,730
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-08	Purchase	2,137,194.31	602,315	602,315
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-08	Purchase	755,248.56	212,848	212,848
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-08	Sale	1,005,268.87	283,310	283,310
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-08	Sale	-1,005,268.87	-283,310	-283,310
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-08	Sale	-1,005,268.87	-283,310	-283,310
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-08	Sale	3,525,697.33	993,630	993,630
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-08	Sale	-3,525,697.33	-993,630	-993,630
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-08	Sale	-3,525,697.33	-993,630	-993,630
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-20	Purchase	7,356.52	2,084	2,084
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-20	Purchase	9,435.69	2,673	2,673
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-20	Purchase	26,683.27	7,559	7,559
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-23	Sale	-24,422.02	-6,858	-6,858
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-23	Sale	-31,006.50	-8,707	-8,707
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-01	Sale	-16,667.05	-4,263	-4,263
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-18	Sale	-8,758.81	-2,154	-2,154

PIML	HSBC Custody Nominees (Australia) Limited	2026-05-18	Sale	-3,484.82	-857	-857
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-18	Sale	-871.4048	-212	-212
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-18	Sale	13,169.72	3,204	3,204
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-18	Sale	-13,169.72	-3,204	-3,204
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-18	Sale	-13,169.72	-3,204	-3,204
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-18	Sale	-345.2736	-84	-84
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-18	Sale	15,500.32	3,771	3,771
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-18	Sale	-15,500.32	-3,771	-3,771
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-18	Sale	-15,500.32	-3,771	-3,771
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Sale	381,195.36	93,088	93,088
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Sale	-381,195.36	-93,088	-93,088
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Sale	-381,195.36	-93,088	-93,088
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Sale	777,145.01	189,779	189,779
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Sale	-777,145.01	-189,779	-189,779
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Sale	-777,145.01	-189,779	-189,779
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Sale	482,243.58	117,764	117,764
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Sale	-482,243.58	-117,764	-117,764
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Sale	-482,243.58	-117,764	-117,764
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Sale	219,197.16	53,528	53,528
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Sale	-219,197.16	-53,528	-53,528
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Sale	-219,197.16	-53,528	-53,528
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Sale	78,094.47	18,978	18,978
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Sale	-78,094.47	-18,978	-18,978
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Sale	-78,094.47	-18,978	-18,978
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Sale	22,027.60	5,353	5,353
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Sale	-22,027.60	-5,353	-5,353
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Sale	-22,027.60	-5,353	-5,353
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Sale	63,646.27	15,453	15,453
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Sale	-63,646.27	-15,453	-15,453
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Sale	-63,646.27	-15,453	-15,453
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Sale	17,949.29	4,358	4,358
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Sale	-17,949.29	-4,358	-4,358
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Sale	-17,949.29	-4,358	-4,358
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Sale	48,458.24	11,776	11,776
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Sale	-48,458.24	-11,776	-11,776
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Sale	-48,458.24	-11,776	-11,776
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Sale	38,306.54	9,309	9,309
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Sale	-38,306.54	-9,309	-9,309
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Sale	-38,306.54	-9,309	-9,309
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Sale	39,494.21	9,589	9,589
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Sale	-39,494.21	-9,589	-9,589
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Sale	-39,494.21	-9,589	-9,589
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Sale	31,219.75	7,580	7,580

PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Sale	-31,219.75	-7,580	-7,580
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-19	Sale	-31,219.75	-7,580	-7,580
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-20	Sale	-289,140.09	-70,565	-70,565
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-20	Sale	-28,121.14	-6,863	-6,863
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-20	Sale	-48,903.66	-11,935	-11,935
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-20	Sale	-99,704.47	-24,333	-24,333
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-20	Sale	-53,622.29	-13,070	-13,070
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-20	Sale	-26,302.41	-6,411	-6,411
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-20	Sale	-33,272.90	-8,110	-8,110
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-20	Sale	-15,122.55	-3,686	-3,686
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-20	Sale	-197,631.20	-49,040	-49,040
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-20	Sale	-19,223.10	-4,770	-4,770
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-20	Sale	-33,428.85	-8,295	-8,295
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-20	Sale	-68,147.30	-16,910	-16,910
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-20	Sale	-19,324.05	-4,711	-4,711
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-20	Sale	-8,782.17	-2,141	-2,141
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-20	Sale	-15,271.37	-3,723	-3,723
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-20	Sale	-31,137.52	-7,591	-7,591
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-21	Sale	-3,447.45	-846	-846
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-21	Sale	-334.15	-82	-82
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-21	Sale	-1,189.90	-292	-292
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-21	Sale	-582.725	-143	-143
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-22	Purchase	4,188.60	1,074	1,074
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-22	Purchase	5,323.50	1,365	1,365
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-22	Purchase	15,389.40	3,946	3,946
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-28	Sale	-1,123.81	-274	-274
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-28	Sale	-1,328.89	-324	-324
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-28	Sale	-319.917	-78	-78
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-29	Sale	-609,804.00	-152,451	-152,451
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-29	Sale	-770,872.00	-192,718	-192,718
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-29	Sale	-1,043,040.00	-260,760	-260,760
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-29	Sale	-219,164.00	-54,791	-54,791
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-29	Sale	-4,076.28	-1,014	-1,014
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-29	Sale	-2,383.86	-593	-593
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-29	Sale	-856.26	-213	-213
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-29	Sale	-3,015.00	-750	-750
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-01	Sale	-24,170.31	-5,882	-5,882
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-01	Sale	-48,653.48	-11,878	-11,878
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-01	Sale	-53,865.22	-13,283	-13,283
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-12	Sale	-12,140.06	-3,081	-3,081
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-12	Sale	-79,893.52	-20,276	-20,276
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-16	Sale	-24,353.36	-6,318	-6,318
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-16	Purchase	16,859.26	4,279	4,279

PIML	HSBC Custody Nominees (Australia) Limited	2026-06-18	Sale	-39,431.71	-10,082	-10,082
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-25	Sale	-47,578.67	-12,279	-12,279
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-01	Sale	-20,796.69	-4,945	-4,945
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-01	Sale	-133,326.00	-32,400	-32,400
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-01	Sale	-65,527.26	-15,924	-15,924
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-02	Sale	-7,501.59	-1,848	-1,848
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-02	Sale	-87.2319	-21	-21
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-02	Sale	-220.1567	-53	-53
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-02	Sale	-369,414.00	-90,000	-90,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-02	Sale	-181,534.14	-44,227	-44,227
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-02	Sale	-16,354.58	-3,944	-3,944
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-02	Sale	-7,982.40	-1,925	-1,925
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-03	Sale	-77,818.85	-18,810	-18,810
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-03	Sale	-59,160.53	-14,300	-14,300
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-03	Sale	-182,032.40	-44,000	-44,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-06	Sale	-10,823.34	-2,652	-2,652
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-06	Sale	-123,660.36	-30,300	-30,300
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-06	Sale	-53,859.60	-13,197	-13,197
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-06	Sale	-3,478.44	-835	-835
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-06	Sale	-7,985.84	-1,917	-1,917
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-06	Sale	-699.8544	-168	-168
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-07	Sale	-18,088.94	-5,205	-5,205
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-07	Sale	-140,371.26	-37,215	-37,215
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-07	Sale	-3,080,404.69	-820,413	-820,413
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-07	Sale	-1,134,000.00	-300,000	-300,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-07	Purchase	97,708.27	25,918	25,918
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-07	Purchase	410,960.57	109,011	109,011
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-07	Purchase	86,719.40	22,955	22,955
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-07	Purchase	20,619.23	5,458	5,458
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-07	Purchase	109,787.03	29,122	29,122
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-07	Purchase	23,165.47	6,132	6,132
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-08	Purchase	68,060.37	17,921	17,921
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-08	Purchase	85,685.95	22,863	22,863
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-20	Purchase	131,493.72	40,254	40,254
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-29	Sale	-138,904.76	-43,220	-43,220
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-29	Sale	-46,219.10	-14,381	-14,381
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-29	Sale	-65,530.68	-20,412	-20,412
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-29	Sale	-44,065.95	-13,726	-13,726
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-31	Sale	-52,765.25	-16,269	-16,269
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-05	Purchase	591,230.81	169,039	169,039
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-05	Sale	-591,230.81	-169,039	-169,039
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-05	Purchase	23,503.10	6,793	6,793
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-05	Purchase	20,054.63	5,847	5,847

PIML	HSBC Custody Nominees (Australia) Limited	2026-08-10	Purchase	69,636.39	19,787	19,787
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-10	Purchase	485,954.23	138,646	138,646
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-10	Purchase	70,160.00	20,000	20,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-10	Purchase	701,000.00	200,000	200,000
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-10	Purchase	210,917.44	60,099	60,099
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Purchase	555,315.85	156,427	156,427
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-13	Sale	-1,130,970.23	-319,935	-319,935
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-28	Sale	-64,132.18	-22,416	-22,416
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-07	Sale	-56,700.82	-19,115	-19,115
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-09	Sale	-566,917.29	-192,770	-192,770
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-14	Purchase	189,516.56	66,246	66,246
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-16	Purchase	140,545.90	49,087	49,087
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-18	Sale	-1,501,649.76	-502,224	-502,224
PIML	JPMorgan Nominees Australia Limited	2025-10-06	Purchase	30,000.00	9,375	9,375
PIML	JPMorgan Nominees Australia Limited	2025-11-27	Purchase	64,137.86	20,666	20,666
PIML	JPMorgan Nominees Australia Limited	2025-12-10	Purchase	55,053.23	19,450	19,450
PIML	JPMorgan Nominees Australia Limited	2025-12-11	Purchase	85,920.52	29,720	29,720
PIML	JPMorgan Nominees Australia Limited	2025-12-15	Purchase	141,531.97	48,973	48,973
PIML	JPMorgan Nominees Australia Limited	2025-12-16	Purchase	16,705.24	5,765	5,765
PIML	JPMorgan Nominees Australia Limited	2025-12-17	Purchase	142,081.67	49,216	49,216
PIML	JPMorgan Nominees Australia Limited	2025-12-30	Sale	-74,566.00	-18,400	-18,400
PIML	JPMorgan Nominees Australia Limited	2025-12-31	Sale	2,732.87	676	676
PIML	JPMorgan Nominees Australia Limited	2025-12-31	Sale	-2,732.87	-676	-676
PIML	JPMorgan Nominees Australia Limited	2026-01-02	Sale	-2,732.87	-676	-676
PIML	JPMorgan Nominees Australia Limited	2026-01-13	Sale	-7,381.98	-1,932	-1,932
PIML	JPMorgan Nominees Australia Limited	2026-01-14	Sale	-28,280.21	-7,476	-7,476
PIML	JPMorgan Nominees Australia Limited	2026-01-14	Sale	-11,147.68	-2,920	-2,920
PIML	JPMorgan Nominees Australia Limited	2026-02-10	Sale	-3,670.53	-1,070	-1,070
PIML	JPMorgan Nominees Australia Limited	2026-02-10	Sale	-1,530.27	-450	-450
PIML	JPMorgan Nominees Australia Limited	2026-02-20	Purchase	178,810.52	56,064	56,064
PIML	JPMorgan Nominees Australia Limited	2026-02-20	Purchase	203,192.16	64,608	64,608
PIML	JPMorgan Nominees Australia Limited	2026-02-23	Purchase	313,793.49	98,578	98,578
PIML	JPMorgan Nominees Australia Limited	2026-02-24	Purchase	592,244.51	193,829	193,829
PIML	JPMorgan Nominees Australia Limited	2026-02-25	Purchase	16,878.45	5,590	5,590
PIML	JPMorgan Nominees Australia Limited	2026-02-26	Purchase	81,935.71	25,920	25,920
PIML	JPMorgan Nominees Australia Limited	2026-02-27	Purchase	21,275.37	6,691	6,691
PIML	JPMorgan Nominees Australia Limited	2026-03-02	Purchase	23,854.29	7,845	7,845
PIML	JPMorgan Nominees Australia Limited	2026-03-02	Purchase	28,819.42	9,696	9,696
PIML	JPMorgan Nominees Australia Limited	2026-03-03	Purchase	99,286.38	33,331	33,331
PIML	JPMorgan Nominees Australia Limited	2026-03-04	Purchase	484,751.33	160,519	160,519
PIML	JPMorgan Nominees Australia Limited	2026-03-09	Purchase	709,731.57	239,839	239,839
PIML	JPMorgan Nominees Australia Limited	2026-03-13	Sale	-2,800,398.28	-902,510	-902,510
PIML	JPMorgan Nominees Australia Limited	2026-03-13	Purchase	-510,901.79	-164,653	-164,653
PIML	JPMorgan Nominees Australia Limited	2026-03-13	Purchase	510,901.79	164,653	164,653
PIML	JPMorgan Nominees Australia Limited	2026-03-13	Purchase	510,901.79	164,653	164,653

PIML	JPMorgan Nominees Australia Limited	2026-03-25	Purchase	-102,471.59	-30,407	-30,407
PIML	JPMorgan Nominees Australia Limited	2026-03-25	Purchase	102,471.59	30,407	30,407
PIML	JPMorgan Nominees Australia Limited	2026-03-25	Purchase	102,471.59	30,407	30,407
PIML	JPMorgan Nominees Australia Limited	2026-04-02	Purchase	425,800.72	125,984	125,984
PIML	JPMorgan Nominees Australia Limited	2026-04-02	Purchase	7,404,986.05	2,162,608	2,162,608
PIML	JPMorgan Nominees Australia Limited	2026-04-02	Sale	1,151,942.57	336,422	336,422
PIML	JPMorgan Nominees Australia Limited	2026-04-02	Sale	-1,151,942.57	-336,422	-336,422
PIML	JPMorgan Nominees Australia Limited	2026-04-02	Sale	-1,151,942.57	-336,422	-336,422
PIML	JPMorgan Nominees Australia Limited	2026-04-07	Purchase	9,090,810.92	2,659,376	2,659,376
PIML	JPMorgan Nominees Australia Limited	2026-04-07	Sale	1,411,214.65	412,829	412,829
PIML	JPMorgan Nominees Australia Limited	2026-04-07	Sale	-1,411,214.65	-412,829	-412,829
PIML	JPMorgan Nominees Australia Limited	2026-04-07	Sale	-1,411,214.65	-412,829	-412,829
PIML	JPMorgan Nominees Australia Limited	2026-04-08	Purchase	224,785.05	65,535	65,535
PIML	JPMorgan Nominees Australia Limited	2026-04-08	Purchase	6,625,055.77	1,867,107	1,867,107
PIML	JPMorgan Nominees Australia Limited	2026-04-08	Sale	1,029,368.93	290,102	290,102
PIML	JPMorgan Nominees Australia Limited	2026-04-08	Sale	-1,029,368.93	-290,102	-290,102
PIML	JPMorgan Nominees Australia Limited	2026-04-08	Sale	-1,029,368.93	-290,102	-290,102
PIML	JPMorgan Nominees Australia Limited	2026-04-20	Purchase	82,820.86	23,462	23,462
PIML	JPMorgan Nominees Australia Limited	2026-05-19	Sale	224,537.04	54,832	54,832
PIML	JPMorgan Nominees Australia Limited	2026-05-19	Sale	-224,537.04	-54,832	-54,832
PIML	JPMorgan Nominees Australia Limited	2026-05-19	Sale	-224,537.04	-54,832	-54,832
PIML	JPMorgan Nominees Australia Limited	2026-05-19	Sale	22,562.55	5,483	5,483
PIML	JPMorgan Nominees Australia Limited	2026-05-19	Sale	-22,562.55	-5,483	-5,483
PIML	JPMorgan Nominees Australia Limited	2026-05-19	Sale	-22,562.55	-5,483	-5,483
PIML	JPMorgan Nominees Australia Limited	2026-05-19	Sale	18,390.00	4,465	4,465
PIML	JPMorgan Nominees Australia Limited	2026-05-19	Sale	-18,390.00	-4,465	-4,465
PIML	JPMorgan Nominees Australia Limited	2026-05-19	Sale	-18,390.00	-4,465	-4,465
PIML	JPMorgan Nominees Australia Limited	2026-05-20	Sale	-28,809.52	-7,031	-7,031
PIML	JPMorgan Nominees Australia Limited	2026-05-20	Sale	-15,491.80	-3,776	-3,776
PIML	JPMorgan Nominees Australia Limited	2026-05-20	Sale	-19,690.58	-4,886	-4,886
PIML	JPMorgan Nominees Australia Limited	2026-05-20	Sale	-8,995.47	-2,193	-2,193
PIML	JPMorgan Nominees Australia Limited	2026-05-21	Sale	-342.3	-84	-84
PIML	JPMorgan Nominees Australia Limited	2026-05-22	Purchase	47,685.30	12,227	12,227
PIML	JPMorgan Nominees Australia Limited	2026-05-28	Sale	-328.12	-80	-80
PIML	JPMorgan Nominees Australia Limited	2026-05-29	Sale	-224,652.00	-56,163	-56,163
PIML	JPMorgan Nominees Australia Limited	2026-05-29	Sale	-876.36	-218	-218
PIML	JPMorgan Nominees Australia Limited	2026-06-16	Purchase	17,288.72	4,388	4,388
PIML	JPMorgan Nominees Australia Limited	2026-07-07	Purchase	1,266,494.14	335,949	335,949
PIML	JPMorgan Nominees Australia Limited	2026-07-07	Purchase	267,249.13	70,742	70,742
PIML	JPMorgan Nominees Australia Limited	2026-07-08	Purchase	264,306.10	70,523	70,523
PIML	JPMorgan Nominees Australia Limited	2026-07-14	Purchase	69,886.80	19,413	19,413
PIML	JPMorgan Nominees Australia Limited	2026-07-20	Purchase	23,077.13	7,009	7,009
PIML	JPMorgan Nominees Australia Limited	2026-09-07	Sale	-7,240.16	-2,446	-2,446
PIML	National Nominees Pty Ltd	2025-10-06	Purchase	30,000.00	9,375	9,375
PIML	National Nominees Pty Ltd	2025-11-07	Purchase	37,297.65	11,586	11,586
PIML	National Nominees Pty Ltd	2025-11-12	Sale	-16,307.99	-4,987	-4,987

PIML	National Nominees Pty Ltd	2025-11-27	Purchase	11,792.74	3,799	3,799
PIML	National Nominees Pty Ltd	2025-12-10	Purchase	9,898.26	3,497	3,497
PIML	National Nominees Pty Ltd	2025-12-11	Purchase	15,463.96	5,349	5,349
PIML	National Nominees Pty Ltd	2025-12-15	Purchase	25,521.59	8,831	8,831
PIML	National Nominees Pty Ltd	2025-12-16	Purchase	2,984.63	1,030	1,030
PIML	National Nominees Pty Ltd	2025-12-17	Purchase	25,439.36	8,812	8,812
PIML	National Nominees Pty Ltd	2025-12-30	Sale	-13,409.72	-3,309	-3,309
PIML	National Nominees Pty Ltd	2025-12-31	Sale	493.2094	122	122
PIML	National Nominees Pty Ltd	2025-12-31	Sale	-493.2094	-122	-122
PIML	National Nominees Pty Ltd	2026-01-02	Sale	-493.2094	-122	-122
PIML	National Nominees Pty Ltd	2026-01-13	Sale	-1,329.67	-348	-348
PIML	National Nominees Pty Ltd	2026-01-14	Sale	-5,099.21	-1,348	-1,348
PIML	National Nominees Pty Ltd	2026-01-14	Sale	-2,011.93	-527	-527
PIML	National Nominees Pty Ltd	2026-02-10	Sale	-672.3584	-196	-196
PIML	National Nominees Pty Ltd	2026-02-10	Sale	-282.2498	-83	-83
PIML	National Nominees Pty Ltd	2026-02-25	Purchase	-78.5044	-26	-26
PIML	National Nominees Pty Ltd	2026-02-25	Purchase	78.5044	26	26
PIML	National Nominees Pty Ltd	2026-02-25	Purchase	78.5044	26	26
PIML	National Nominees Pty Ltd	2026-02-26	Purchase	-27,377.25	-8,650	-8,650
PIML	National Nominees Pty Ltd	2026-02-26	Purchase	27,377.25	8,650	8,650
PIML	National Nominees Pty Ltd	2026-02-26	Purchase	27,377.25	8,650	8,650
PIML	National Nominees Pty Ltd	2026-03-13	Purchase	-102,963.53	-33,183	-33,183
PIML	National Nominees Pty Ltd	2026-03-13	Purchase	102,963.53	33,183	33,183
PIML	National Nominees Pty Ltd	2026-03-13	Purchase	102,963.53	33,183	33,183
PIML	National Nominees Pty Ltd	2026-03-25	Purchase	-19,343.80	-5,740	-5,740
PIML	National Nominees Pty Ltd	2026-03-25	Purchase	19,343.80	5,740	5,740
PIML	National Nominees Pty Ltd	2026-03-25	Purchase	19,343.80	5,740	5,740
PIML	National Nominees Pty Ltd	2026-04-02	Sale	215,728.57	63,003	63,003
PIML	National Nominees Pty Ltd	2026-04-02	Sale	-215,728.57	-63,003	-63,003
PIML	National Nominees Pty Ltd	2026-04-02	Sale	-215,728.57	-63,003	-63,003
PIML	National Nominees Pty Ltd	2026-04-07	Sale	263,729.56	77,150	77,150
PIML	National Nominees Pty Ltd	2026-04-07	Sale	-263,729.56	-77,150	-77,150
PIML	National Nominees Pty Ltd	2026-04-07	Sale	-263,729.56	-77,150	-77,150
PIML	National Nominees Pty Ltd	2026-04-08	Sale	193,236.87	54,459	54,459
PIML	National Nominees Pty Ltd	2026-04-08	Sale	-193,236.87	-54,459	-54,459
PIML	National Nominees Pty Ltd	2026-04-08	Sale	-193,236.87	-54,459	-54,459
PIML	National Nominees Pty Ltd	2026-04-24	Purchase	-4,404.96	-1,228	-1,228
PIML	National Nominees Pty Ltd	2026-04-24	Purchase	4,404.96	1,228	1,228
PIML	National Nominees Pty Ltd	2026-04-24	Purchase	4,404.96	1,228	1,228
PIML	National Nominees Pty Ltd	2026-05-19	Sale	43,185.87	10,546	10,546
PIML	National Nominees Pty Ltd	2026-05-19	Sale	-43,185.87	-10,546	-10,546
PIML	National Nominees Pty Ltd	2026-05-19	Sale	-43,185.87	-10,546	-10,546
PIML	National Nominees Pty Ltd	2026-05-19	Sale	4,341.33	1,055	1,055
PIML	National Nominees Pty Ltd	2026-05-19	Sale	-4,341.33	-1,055	-1,055
PIML	National Nominees Pty Ltd	2026-05-19	Sale	-4,341.33	-1,055	-1,055
PIML	National Nominees Pty Ltd	2026-05-19	Sale	3,533.84	858	858

PIML	National Nominees Pty Ltd	2026-05-19	Sale	-3,533.84	-858	-858
PIML	National Nominees Pty Ltd	2026-05-19	Sale	-3,533.84	-858	-858
PIML	National Nominees Pty Ltd	2026-05-20	Sale	-5,539.82	-1,352	-1,352
PIML	National Nominees Pty Ltd	2026-05-20	Sale	-2,978.56	-726	-726
PIML	National Nominees Pty Ltd	2026-05-20	Sale	-3,788.20	-940	-940
PIML	National Nominees Pty Ltd	2026-05-20	Sale	-1,731.00	-422	-422
PIML	National Nominees Pty Ltd	2026-05-21	Sale	-65.2	-16	-16
PIML	National Nominees Pty Ltd	2026-05-28	Sale	-61.5225	-15	-15
PIML	National Nominees Pty Ltd	2026-05-29	Sale	-42,668.00	-10,667	-10,667
PIML	National Nominees Pty Ltd	2026-05-29	Sale	-168.84	-42	-42
PIML	National Nominees Pty Ltd	2026-06-16	Purchase	6,564.04	1,666	1,666
PIML	National Nominees Pty Ltd	2026-07-01	Sale	-5,579.94	-1,356	-1,356
PIML	National Nominees Pty Ltd	2026-07-02	Sale	-8.3078	-2	-2
PIML	National Nominees Pty Ltd	2026-07-02	Sale	-15,486.66	-3,773	-3,773
PIML	National Nominees Pty Ltd	2026-07-02	Sale	-742.2593	-179	-179
PIML	National Nominees Pty Ltd	2026-07-03	Sale	-8,646.54	-2,090	-2,090
PIML	National Nominees Pty Ltd	2026-07-06	Sale	-1,383.53	-339	-339
PIML	National Nominees Pty Ltd	2026-07-06	Sale	-87.4818	-21	-21
PIML	National Nominees Pty Ltd	2026-07-08	Purchase	13,318.88	3,507	3,507
PIML	National Nominees Pty Ltd	2026-07-17	Sale	-4,352.76	-1,287	-1,287
PIML	National Nominees Pty Ltd	2026-07-20	Purchase	4,359.27	1,324	1,324
PIML	National Nominees Pty Ltd	2026-08-14	Sale	-13,143.50	-3,776	-3,776
PIML	UBS Nominees Pty Ltd	2025-10-06	Purchase	30,000.00	9,375	9,375
PIML	UBS Nominees Pty Ltd	2025-10-09	Sale	-627,532.38	-183,489	-183,489
PIML	UBS Nominees Pty Ltd	2025-11-05	Sale	-113,716.54	-36,212	-36,212
PIML	UBS Nominees Pty Ltd	2025-11-17	Sale	-612,148.95	-194,333	-194,333
PIML	UBS Nominees Pty Ltd	2025-11-19	Sale	-159,550.43	-52,226	-52,226
PIML	UBS Nominees Pty Ltd	2025-11-27	Purchase	-224,876.01	-72,458	-72,458
PIML	UBS Nominees Pty Ltd	2025-11-27	Purchase	224,876.01	72,458	72,458
PIML	UBS Nominees Pty Ltd	2025-11-27	Purchase	224,876.00	72,459	72,459
PIML	UBS Nominees Pty Ltd	2025-12-10	Purchase	169,946.05	60,041	60,041
PIML	UBS Nominees Pty Ltd	2025-12-11	Purchase	265,156.74	91,718	91,718
PIML	UBS Nominees Pty Ltd	2025-12-15	Purchase	436,918.87	151,183	151,183
PIML	UBS Nominees Pty Ltd	2025-12-16	Purchase	51,555.88	17,792	17,792
PIML	UBS Nominees Pty Ltd	2025-12-17	Purchase	439,749.93	152,326	152,326
PIML	UBS Nominees Pty Ltd	2025-12-29	Sale	-1,275,903.75	-340,241	-340,241
PIML	UBS Nominees Pty Ltd	2025-12-30	Sale	-299,844.48	-73,990	-73,990
PIML	UBS Nominees Pty Ltd	2025-12-30	Sale	-231,349.12	-57,088	-57,088
PIML	UBS Nominees Pty Ltd	2025-12-31	Sale	10,988.06	2,718	2,718
PIML	UBS Nominees Pty Ltd	2025-12-31	Sale	-10,988.06	-2,718	-2,718
PIML	UBS Nominees Pty Ltd	2025-12-31	Sale	8,477.54	2,097	2,097
PIML	UBS Nominees Pty Ltd	2025-12-31	Sale	-8,477.54	-2,097	-2,097
PIML	UBS Nominees Pty Ltd	2026-01-02	Sale	-10,988.06	-2,718	-2,718
PIML	UBS Nominees Pty Ltd	2026-01-02	Sale	-8,477.54	-2,097	-2,097
PIML	UBS Nominees Pty Ltd	2026-01-13	Sale	-35,614.61	-9,321	-9,321
PIML	UBS Nominees Pty Ltd	2026-01-13	Sale	-3.845	-1	-1

PIML	UBS Nominees Pty Ltd	2026-01-13	Sale	-22,795.49	-5,966	-5,966
PIML	UBS Nominees Pty Ltd	2026-01-14	Sale	-34,424.20	-9,017	-9,017
PIML	UBS Nominees Pty Ltd	2026-01-14	Sale	-87,344.85	-23,090	-23,090
PIML	UBS Nominees Pty Ltd	2026-02-10	Sale	-30,808.42	-8,981	-8,981
PIML	UBS Nominees Pty Ltd	2026-02-10	Sale	-12,837.27	-3,775	-3,775
PIML	UBS Nominees Pty Ltd	2026-03-02	Sale	322,165.22	107,085	107,085
PIML	UBS Nominees Pty Ltd	2026-03-02	Sale	-322,165.22	-107,085	-107,085
PIML	UBS Nominees Pty Ltd	2026-03-02	Sale	-322,165.22	-107,085	-107,085
PIML	UBS Nominees Pty Ltd	2026-03-13	Purchase	432,382.91	139,348	139,348
PIML	UBS Nominees Pty Ltd	2026-03-25	Purchase	315,613.98	93,654	93,654
PIML	UBS Nominees Pty Ltd	2026-04-02	Sale	-3,534,763.49	-1,032,319	-1,032,319
PIML	UBS Nominees Pty Ltd	2026-04-07	Sale	-4,357,222.54	-1,274,638	-1,274,638
PIML	UBS Nominees Pty Ltd	2026-04-08	Sale	-3,165,275.21	-892,054	-892,054
PIML	UBS Nominees Pty Ltd	2026-05-18	Sale	-39,556.97	-9,728	-9,728
PIML	UBS Nominees Pty Ltd	2026-05-18	Sale	29,512.67	7,180	7,180
PIML	UBS Nominees Pty Ltd	2026-05-18	Sale	-29,512.67	-7,180	-7,180
PIML	UBS Nominees Pty Ltd	2026-05-18	Sale	-29,512.67	-7,180	-7,180
PIML	UBS Nominees Pty Ltd	2026-05-18	Sale	-3,933.65	-957	-957
PIML	UBS Nominees Pty Ltd	2026-05-19	Sale	853,516.76	208,429	208,429
PIML	UBS Nominees Pty Ltd	2026-05-19	Sale	-853,516.76	-208,429	-208,429
PIML	UBS Nominees Pty Ltd	2026-05-19	Sale	-853,516.76	-208,429	-208,429
PIML	UBS Nominees Pty Ltd	2026-05-19	Sale	85,768.95	20,843	20,843
PIML	UBS Nominees Pty Ltd	2026-05-19	Sale	-85,768.95	-20,843	-20,843
PIML	UBS Nominees Pty Ltd	2026-05-19	Sale	-85,768.95	-20,843	-20,843
PIML	UBS Nominees Pty Ltd	2026-05-19	Sale	69,898.46	16,971	16,971
PIML	UBS Nominees Pty Ltd	2026-05-19	Sale	-69,898.46	-16,971	-16,971
PIML	UBS Nominees Pty Ltd	2026-05-19	Sale	-69,898.46	-16,971	-16,971
PIML	UBS Nominees Pty Ltd	2026-05-19	Sale	-765,335.03	-186,895	-186,895
PIML	UBS Nominees Pty Ltd	2026-05-19	Sale	-76,905.24	-18,689	-18,689
PIML	UBS Nominees Pty Ltd	2026-05-19	Sale	-62,678.38	-15,218	-15,218
PIML	UBS Nominees Pty Ltd	2026-05-20	Sale	-768,854.90	-187,640	-187,640
PIML	UBS Nominees Pty Ltd	2026-05-20	Sale	-58,890.16	-14,354	-14,354
PIML	UBS Nominees Pty Ltd	2026-05-20	Sale	-525,524.09	-130,403	-130,403
PIML	UBS Nominees Pty Ltd	2026-05-20	Sale	-34,197.54	-8,337	-8,337
PIML	UBS Nominees Pty Ltd	2026-05-20	Sale	-52,801.75	-12,870	-12,870
PIML	UBS Nominees Pty Ltd	2026-05-20	Sale	-67,111.59	-16,653	-16,653
PIML	UBS Nominees Pty Ltd	2026-05-20	Sale	-98,188.39	-23,963	-23,963
PIML	UBS Nominees Pty Ltd	2026-05-20	Sale	-30,665.80	-7,476	-7,476
PIML	UBS Nominees Pty Ltd	2026-05-21	Sale	-9,164.68	-2,249	-2,249
PIML	UBS Nominees Pty Ltd	2026-05-21	Sale	-1,169.53	-287	-287
PIML	UBS Nominees Pty Ltd	2026-05-28	Sale	-2,514.22	-613	-613
PIML	UBS Nominees Pty Ltd	2026-05-28	Sale	-988.4615	-241	-241
PIML	UBS Nominees Pty Ltd	2026-05-29	Sale	-1,970,868.00	-492,717	-492,717
PIML	UBS Nominees Pty Ltd	2026-05-29	Sale	-7,702.32	-1,916	-1,916
PIML	UBS Nominees Pty Ltd	2026-05-29	Sale	-677,720.00	-169,430	-169,430
PIML	UBS Nominees Pty Ltd	2026-05-29	Sale	-2,649.18	-659	-659

PIML	UBS Nominees Pty Ltd	2026-06-17	Purchase	70,957.80	17,964	17,964
PIML	UBS Nominees Pty Ltd	2026-07-01	Sale	-76,264.35	-18,134	-18,134
PIML	UBS Nominees Pty Ltd	2026-07-01	Sale	-91,846.80	-22,320	-22,320
PIML	UBS Nominees Pty Ltd	2026-07-02	Sale	-718.6247	-173	-173
PIML	UBS Nominees Pty Ltd	2026-07-02	Sale	-254,485.20	-62,000	-62,000
PIML	UBS Nominees Pty Ltd	2026-07-02	Sale	-11,266.58	-2,717	-2,717
PIML	UBS Nominees Pty Ltd	2026-07-03	Sale	-127,422.68	-30,800	-30,800
PIML	UBS Nominees Pty Ltd	2026-07-06	Sale	-184,200.88	-45,134	-45,134
PIML	UBS Nominees Pty Ltd	2026-07-06	Sale	-11,897.52	-2,856	-2,856
PIML	UBS Nominees Pty Ltd	2026-07-07	Sale	-2,388,819.71	-633,320	-633,320
PIML	UBS Nominees Pty Ltd	2026-07-14	Purchase	139,010.40	38,614	38,614
PIML	UBS Nominees Pty Ltd	2026-07-20	Purchase	69,073.36	20,979	20,979
PIML	UBS Nominees Pty Ltd	2026-09-18	Sale	-6,234,191.86	-2,085,014	-2,085,014
PTCO	Perpetual Trustee Company Limited	2026-03-02	Sale	-12,127.60	-4,000	-4,000
PTCO	Perpetual Trustee Company Limited	2026-03-02	Purchase	19,143.52	6,424	6,424

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 22/09/2026

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PFSL	State Street Bank & Trust Company	State Street Bank & Trust Company	911,990	911,990
PIL	Citibank, N.A.	Citibank, N.A.	134,682	134,682
PIL	Citibank, N.A.	Citibank, N.A.	187,601	187,601
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	328,511	328,511
PIL	National Nominees Limited	National Nominees Limited	172,400	172,400
PIL	State Street Bank & Trust Company	State Street Bank & Trust Company	405,840	405,840
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	59,267	59,267
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	900,033	900,033
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	1,651,292	1,651,292
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	611,594	611,594
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	585,935	585,935
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	416,709	416,709
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,794,635	4,794,635
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,152,570	3,152,570
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,545,184	2,545,184
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,386,005	2,386,005
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,959,703	1,959,703
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	587,728	587,728
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,113,526	1,113,526
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,507,948	2,507,948
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	891,971	891,971
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	611,012	611,012
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	7,393,513	7,393,513
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	207,014	207,014
PIML	Northern Trust Company Limited	Northern Trust Company Limited	111,469	111,469
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	1,834,672	1,834,672
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	8,099,261	8,099,261
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	2,424	2,424