

Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

To: NZX Limited

and

To: A2 Milk Company Limited

Date this disclosure made: **10 August 2026**

Date on which substantial holding began: **06 August 2026**

Substantial product holder(s) giving disclosure

Full name(s): **Perpetual Limited and subsidiaries**

Summary of substantial holding

Class of quoted voting products: **Ordinary shares (ASX Code: A2M)**

Summary for **Perpetual Limited and subsidiaries**

For this disclosure,—

- (a) total number held in class: **36,644,120**
- (b) total in class: **725,426,194**
- (c) total percentage held in class: **5.051%**

Details of relevant interests

Details for **Perpetual Limited and subsidiaries. Refer to Annexures**

Nature of relevant interest(s): **Relevant interest by virtue of the entities specified in the Annexures (being subsidiaries of Perpetual Limited) acquiring and selling A2 Milk Company Limited shares on behalf of funds managed by the subsidiaries, or in respect of which the subsidiaries act as responsible entity.**

For that relevant interest,—

- (a) number held in class: **Refer to Annexures**
- (b) percentage held in class: **Refer to Annexures**
- (c) current registered holder(s): **Refer to Annexures**
- (d) registered holder(s) once transfers are registered: **Refer to Annexures**

For a derivative relevant interest, also—

- (a) type of derivative: **Not Applicable**

- (b) details of derivative: **Not Applicable**
- (c) parties to the derivative: **Not Applicable**
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: **Not Applicable**

Details of transactions and events giving rise to substantial holding

Details of the transactions or other events requiring disclosure: **Refer to Annexures**

Additional information

Address(es) of substantial product holder(s):

Perpetual Limited: Level 14, 123 Pitt Street, Sydney, 2000, NSW, Australia
Perpetual Investment Management Limited (PIML): Level 14, 123 Pitt Street, Sydney, 2000, NSW, Australia
Perpetual Trustee Company Limited (PTCO): Level 14, 123 Pitt Street, Sydney, 2000, NSW, Australia
Pental Group Limited (PDL): Level 14, 123 Pitt Street, Sydney, 2000, NSW, Australia
Pental Fund Services Limited (PFSL): Level 14, 123 Pitt Street, Sydney, 2000, NSW, Australia
Pental Institutional Limited (PIL): Level 14, 123 Pitt Street, Sydney, 2000, NSW, Australia
J O Hambro Capital Management Ltd: Level 3, 1 St James's Market. London UK

Contact details: Sylvie Dimarco, Sylvie.Dimarco@perpetual.com.au Phone: (612) 9229 9365

Nature of connection between substantial product holders: **The entities specified in the Annexures are subsidiaries of Perpetual Limited.**

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: **Not Applicable**

Disclosure has effect for purposes of directors' and senior managers' disclosure: **Not Applicable**

Certification

I, Sylvie Dimarco, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

ANNEXURE 1

BEGINNING DISCLOSURE IN SUBSTANTIAL HOLDING FROM

Perpetual Limited and subsidiaries

DATED 6th August 2026

Name of type of shares	A2 Milk Company Ltd (ASX Code: A2M)
Percentage held	5.051%

ANNEXURE 2

The addresses of Perpetual and its subsidiaries names in this form are as follows:

Name	Address
Perpetual Limited (PPT)	Level 14, 123 Pitt Street Sydney, NSW 2000, Australia
Perpetual Investment Management Limited (PIML)	Level 14, 123 Pitt Street Sydney, NSW 2000, Australia
Perpetual Trustee Company Limited (PTCO)	Level 14, 123 Pitt Street Sydney, NSW 2000, Australia
Pendal Group Limited (PDL)	Level 14, 123 Pitt Street Sydney, NSW 2000, Australia
Pendal Fund Services Limited (PFSL)	Level 14, 123 Pitt Street Sydney, NSW 2000, Australia
Pendal Institutional Limited (PIL)	Level 14, 123 Pitt Street Sydney, NSW 2000, Australia
J O Hambro Capital Management Ltd (JOHCML)	Level 3, 1 St James's Market. London UK

ANNEXURE 3

Present Relevant Interests

ASX Code	Holder of relevant interest	Registered holder securities	Holdings
A2M	PFSL	State Street Bank & Trust Company	318,115
A2M	PFSL	State Street Bank & Trust Company	813,366
A2M	PFSL	State Street Bank & Trust Company	1,610,059
A2M	PFSL	UBS Nominees Pty Limited	643,594
A2M	PIL	BNP Paribas Securities Services	603,219
A2M	PIL	Citibank, N.A.	2,940,726
A2M	PIL	Citibank, N.A.	317,676
A2M	PIL	HSBC Custody Nominees (Australia) Limited	190,269
A2M	PIL	HSBC Custody Nominees (Australia) Limited	36,738

A2M	PIL	HSBC Custody Nominees (Australia) Limited	110,178
A2M	PIL	J.P. Morgan Nominees Australia Pty Limited	2,182,041
A2M	PIL	J.P. Morgan Nominees Australia Pty Limited	148,529
A2M	PIL	National Nominees Limited	65,211
A2M	PIL	National Nominees Limited	134,723
A2M	PIL	Northern Trust Company Limited	1,831,185
A2M	PIL	Northern Trust Company Limited	145,656
A2M	PIL	Northern Trust Company Limited	1,436,108
A2M	PIL	Northern Trust Company Limited	163,662
A2M	PIML	Citicorp Nominees Pty Ltd	47,091
A2M	PIML	Citicorp Nominees Pty Ltd	157,567
A2M	PIML	Citicorp Nominees Pty Ltd	1,363,823
A2M	PIML	Citicorp Nominees Pty Ltd	490,198
A2M	PIML	HSBC Custody Nominees (Australia) Limited	471,039
A2M	PIML	HSBC Custody Nominees (Australia) Limited	472,500
A2M	PIML	HSBC Custody Nominees (Australia) Limited	836,235
A2M	PIML	HSBC Custody Nominees (Australia) Limited	2,595,436
A2M	PIML	HSBC Custody Nominees (Australia) Limited	1,909,225
A2M	PIML	HSBC Custody Nominees (Australia) Limited	1,570,979
A2M	PIML	HSBC Custody Nominees (Australia) Limited	465,009
A2M	PIML	HSBC Custody Nominees (Australia) Limited	9,178
A2M	PIML	HSBC Custody Nominees (Australia) Limited	125,195
A2M	PIML	HSBC Custody Nominees (Australia) Limited	913,586
A2M	PIML	HSBC Custody Nominees (Australia) Limited	393,433
A2M	PIML	HSBC Custody Nominees (Australia) Limited	1,439,061
A2M	PIML	J.P. Morgan Nominees Australia Pty Limited	482,054
A2M	PIML	J.P. Morgan Nominees Australia Pty Limited	5,927,806
A2M	PIML	Northern Trust Company Limited	91,592
A2M	PIML	State Street	110,772
A2M	PIML	State Street	35,098
A2M	PIML	UBS Nominees Pty Ltd	1,451,243
A2M	PIML	UBS Nominees Pty Ltd	1,589,626
A2M	PTCO	Perpetual Trustee Company Limited	5,319

ANNEXURE 4

Details of transactions

Date	Entity	Custodian	Transaction Type	Volume	Amount (AUD)
2026-02-17	JOHCML	Northern Trust	Purchase	23,000	211,287.20
2026-03-25	JOHCML	Northern Trust	Sale	-23,000	-208,991.80
2026-02-23	PFSL	State Street Bank & Trust Company	Sale	-73,875	-697,380.00
2026-04-01	PFSL	State Street Bank & Trust Company	Sale	-64,778	-602,908.28
2026-04-16	PFSL	State Street Bank & Trust Company	Purchase	148,464	1,126,901.15
2026-04-20	PFSL	State Street Bank & Trust Company	Purchase	48,070	355,996.81
2026-04-20	PFSL	State Street Bank & Trust Company	Purchase	19,343	143,041.49
2026-04-20	PFSL	State Street Bank & Trust Company	Purchase	43,285	321,378.14
2026-04-23	PFSL	State Street Bank & Trust Company	Purchase	46,038	339,065.27
2026-04-29	PFSL	State Street Bank & Trust Company	Sale	-57,783	-411,414.96
2026-05-01	PFSL	State Street Bank & Trust Company	Purchase	39,660	285,924.80
2026-05-01	PFSL	State Street Bank & Trust Company	Purchase	8,855	62,985.62
2026-05-04	PFSL	State Street Bank & Trust Company	Purchase	59,295	390,457.58
2026-05-04	PFSL	State Street Bank & Trust Company	Purchase	62,200	393,415.00
2026-05-05	PFSL	State Street Bank & Trust Company	Purchase	51,522	343,048.93
2026-05-07	PFSL	State Street Bank & Trust Company	Purchase	53,240	351,517.10
2026-05-21	PFSL	State Street Bank & Trust Company	Purchase	32,397	183,396.18
2026-05-25	PFSL	State Street Bank & Trust Company	Sale	-182,779	-1,030,489.72
2026-05-25	PFSL	State Street Bank & Trust Company	Sale	-154,299	-866,728.34
2026-05-25	PFSL	State Street Bank & Trust Company	Sale	-2,495	-13,872.20
2026-05-26	PFSL	State Street Bank & Trust Company	Sale	-134,137	-733,796.46
2026-05-29	PFSL	State Street Bank & Trust Company	Sale	-62,239	-335,057.43
2026-05-29	PFSL	State Street Bank & Trust Company	Sale	-128,800	-691,346.88
2026-05-29	PFSL	State Street Bank & Trust Company	Sale	-19,226	-103,728.12
2026-06-17	PFSL	State Street Bank & Trust Company	Purchase	294,820	1,798,402.00
2026-07-01	PFSL	State Street Bank & Trust Company	Sale	-49,805	-367,969.30
2026-07-02	PFSL	State Street Bank & Trust Company	Sale	-64,415	-473,179.71
2026-07-17	PFSL	State Street Bank & Trust Company	Purchase	97,142	678,896.30
2026-07-20	PFSL	State Street Bank & Trust Company	Purchase	97,597	689,610.64
2026-07-20	PFSL	State Street Bank & Trust Company	Purchase	30,919	218,792.12
2026-07-21	PFSL	State Street Bank & Trust Company	Purchase	97,520	686,979.64
2026-07-23	PFSL	State Street Bank & Trust Company	Purchase	98,610	688,633.07
2026-07-28	PFSL	State Street Bank & Trust Company	Purchase	48,228	346,715.91
2026-07-29	PFSL	State Street Bank & Trust Company	Purchase	100,468	731,196.06
2026-08-05	PFSL	State Street Bank & Trust Company	Purchase	33,192	229,227.27
2026-04-01	PFSL	UBS Nominees Pty Limited	Sale	-102,516	-953,685.84
2026-04-01	PFSL	UBS Nominees Pty Limited	Sale	-59,999	-558,800.69
2026-04-02	PFSL	UBS Nominees Pty Limited	Sale	-100,638	-949,358.51

2026-04-07	PFSL	UBS Nominees Pty Limited	Sale	-51,334	-478,956.49
2026-04-08	PFSL	UBS Nominees Pty Limited	Sale	-41,246	-382,894.87
2026-05-20	PFSL	UBS Nominees Pty Limited	Purchase	162,242	909,366.41
2026-05-20	PFSL	UBS Nominees Pty Limited	Purchase	54,198	304,321.77
2026-05-21	PFSL	UBS Nominees Pty Limited	Purchase	24,597	140,325.89
2026-05-21	PFSL	UBS Nominees Pty Limited	Purchase	83,187	468,750.43
2026-05-22	PFSL	UBS Nominees Pty Limited	Purchase	125,022	709,087.28
2026-05-22	PFSL	UBS Nominees Pty Limited	Purchase	37,473	212,059.71
2026-06-17	PFSL	UBS Nominees Pty Limited	Purchase	156,875	953,596.06
2026-04-16	PIL	BNP Paribas Securities Services	Purchase	16,681	126,096.68
2026-04-16	PIL	BNP Paribas Securities Services	Purchase	35,314	266,090.99
2026-04-17	PIL	BNP Paribas Securities Services	Purchase	40,250	303,283.75
2026-04-17	PIL	BNP Paribas Securities Services	Purchase	15,906	119,073.91
2026-04-20	PIL	BNP Paribas Securities Services	Purchase	15,813	116,937.14
2026-04-20	PIL	BNP Paribas Securities Services	Purchase	35,387	262,737.86
2026-04-21	PIL	BNP Paribas Securities Services	Purchase	28,959	214,122.85
2026-04-21	PIL	BNP Paribas Securities Services	Purchase	26,328	193,905.72
2026-04-23	PIL	BNP Paribas Securities Services	Purchase	11,159	82,911.37
2026-05-04	PIL	BNP Paribas Securities Services	Purchase	61,580	405,504.30
2026-05-25	PIL	BNP Paribas Securities Services	Sale	-155,248	-872,059.07
2026-05-25	PIL	BNP Paribas Securities Services	Sale	-2,510	-13,955.60
2026-05-26	PIL	BNP Paribas Securities Services	Sale	-134,962	-738,309.62
2026-05-29	PIL	BNP Paribas Securities Services	Sale	-55,096	-296,603.81
2026-05-29	PIL	BNP Paribas Securities Services	Sale	-114,019	-612,008.38
2026-05-29	PIL	BNP Paribas Securities Services	Sale	-17,019	-91,820.91
2026-08-06	PIL	BNP Paribas Securities Services	Purchase	223,621	1,555,284.06
2026-08-06	PIL	BNP Paribas Securities Services	Purchase	4,017	27,946.27
2026-04-01	PIL	Citibank, N.A.	Sale	-463,425	-4,311,150.09
2026-04-01	PIL	Citibank, N.A.	Sale	-271,228	-2,526,081.98
2026-04-02	PIL	Citibank, N.A.	Sale	-454,933	-4,291,564.96
2026-04-07	PIL	Citibank, N.A.	Sale	-232,056	-2,165,128.89
2026-04-08	PIL	Citibank, N.A.	Sale	-186,455	-1,730,899.06
2026-04-17	PIL	Citibank, N.A.	Purchase	22,614	170,396.49
2026-04-17	PIL	Citibank, N.A.	Purchase	8,936	66,895.79
2026-04-20	PIL	Citibank, N.A.	Purchase	10,337	76,442.12
2026-04-20	PIL	Citibank, N.A.	Purchase	23,130	171,733.31
2026-04-21	PIL	Citibank, N.A.	Purchase	15,387	113,771.48
2026-04-21	PIL	Citibank, N.A.	Purchase	13,988	103,021.62
2026-05-04	PIL	Citibank, N.A.	Purchase	35,003	230,494.76
2026-05-20	PIL	Citibank, N.A.	Purchase	741,482	4,156,006.61
2026-05-20	PIL	Citibank, N.A.	Purchase	247,702	1,390,846.73
2026-05-21	PIL	Citibank, N.A.	Purchase	112,392	641,196.36
2026-05-21	PIL	Citibank, N.A.	Purchase	380,115	2,141,910.01
2026-05-22	PIL	Citibank, N.A.	Purchase	171,174	968,673.67
2026-05-22	PIL	Citibank, N.A.	Purchase	571,097	3,239,090.85

2026-05-25	PIL	Citibank, N.A.	Sale	-88,578	-497,560.34
2026-05-25	PIL	Citibank, N.A.	Sale	-1,432	-7,961.92
2026-05-26	PIL	Citibank, N.A.	Sale	-77,003	-421,244.91
2026-05-29	PIL	Citibank, N.A.	Sale	-27,405	-147,532.08
2026-05-29	PIL	Citibank, N.A.	Sale	-56,713	-304,412.70
2026-05-29	PIL	Citibank, N.A.	Sale	-8,465	-45,670.37
2026-06-17	PIL	Citibank, N.A.	Purchase	716,764	4,356,993.33
2026-07-22	PIL	Citibank, N.A.	Purchase	75,856	533,055.28
2026-07-27	PIL	Citibank, N.A.	Purchase	31,360	222,825.34
2026-02-16	PIL	HSBC Custody Nominees (Australia) Limited	Sale	-10,208	-91,837.29
2026-04-01	PIL	HSBC Custody Nominees (Australia) Limited	Sale	-6,495	-60,450.91
2026-04-01	PIL	HSBC Custody Nominees (Australia) Limited	Sale	-30,017	-279,377.22
2026-04-16	PIL	HSBC Custody Nominees (Australia) Limited	Purchase	158,129	1,191,502.02
2026-04-16	PIL	HSBC Custody Nominees (Australia) Limited	Purchase	74,691	564,611.68
2026-04-17	PIL	HSBC Custody Nominees (Australia) Limited	Purchase	8,489	63,964.62
2026-04-17	PIL	HSBC Custody Nominees (Australia) Limited	Purchase	3,355	25,115.87
2026-04-20	PIL	HSBC Custody Nominees (Australia) Limited	Purchase	3,882	28,707.39
2026-04-20	PIL	HSBC Custody Nominees (Australia) Limited	Purchase	8,688	64,505.79
2026-04-20	PIL	HSBC Custody Nominees (Australia) Limited	Purchase	1,911	14,131.85
2026-04-20	PIL	HSBC Custody Nominees (Australia) Limited	Purchase	4,275	31,740.59
2026-04-20	PIL	HSBC Custody Nominees (Australia) Limited	Purchase	10,010	74,023.95
2026-04-20	PIL	HSBC Custody Nominees (Australia) Limited	Purchase	22,400	166,313.28
2026-04-21	PIL	HSBC Custody Nominees (Australia) Limited	Purchase	5,776	42,707.74
2026-04-21	PIL	HSBC Custody Nominees (Australia) Limited	Purchase	5,252	38,680.98
2026-04-23	PIL	HSBC Custody Nominees (Australia) Limited	Sale	-1,410,858	-8,930,731.14
2026-05-04	PIL	HSBC Custody Nominees (Australia) Limited	Purchase	13,112	86,342.52
2026-05-04	PIL	HSBC Custody Nominees (Australia) Limited	Purchase	7,113	46,839.11
2026-05-04	PIL	HSBC Custody Nominees (Australia) Limited	Purchase	7,463	47,203.48
2026-05-04	PIL	HSBC Custody Nominees (Australia) Limited	Purchase	37,194	244,922.49
2026-05-04	PIL	HSBC Custody Nominees (Australia) Limited	Purchase	39,025	246,833.13
2026-05-14	PIL	HSBC Custody Nominees (Australia) Limited	Sale	-210,721	-1,565,657.03
2026-05-21	PIL	HSBC Custody Nominees (Australia) Limited	Purchase	6,964	39,422.51
2026-05-21	PIL	HSBC Custody Nominees (Australia) Limited	Purchase	34,156	193,353.70
2026-05-25	PIL	HSBC Custody Nominees (Australia) Limited	Sale	-33,109	-185,979.87
2026-05-25	PIL	HSBC Custody Nominees (Australia) Limited	Sale	-535	-2,974.60
2026-05-25	PIL	HSBC Custody Nominees (Australia) Limited	Sale	-17,748	-99,694.07
2026-05-25	PIL	HSBC Custody Nominees (Australia) Limited	Sale	-287	-1,595.72
2026-05-25	PIL	HSBC Custody Nominees (Australia) Limited	Sale	-92,508	-519,635.94
2026-05-25	PIL	HSBC Custody Nominees (Australia) Limited	Sale	-1,496	-8,317.76
2026-05-26	PIL	HSBC Custody Nominees (Australia) Limited	Sale	-28,783	-157,457.40
2026-05-26	PIL	HSBC Custody Nominees (Australia) Limited	Sale	-15,429	-84,404.34
2026-05-26	PIL	HSBC Custody Nominees (Australia) Limited	Sale	-80,421	-439,943.08
2026-05-29	PIL	HSBC Custody Nominees (Australia) Limited	Sale	-11,099	-59,750.36
2026-05-29	PIL	HSBC Custody Nominees (Australia) Limited	Sale	-22,969	-123,288.40
2026-05-29	PIL	HSBC Custody Nominees (Australia) Limited	Sale	-3,428	-18,494.75

2026-05-29	PIL	HSBC Custody Nominees (Australia) Limited	Sale	-7,141	-38,442.86
2026-05-29	PIL	HSBC Custody Nominees (Australia) Limited	Sale	-14,778	-79,322.39
2026-05-29	PIL	HSBC Custody Nominees (Australia) Limited	Sale	-2,206	-11,901.81
2026-05-29	PIL	HSBC Custody Nominees (Australia) Limited	Sale	-37,274	-200,660.85
2026-05-29	PIL	HSBC Custody Nominees (Australia) Limited	Sale	-77,136	-414,035.19
2026-05-29	PIL	HSBC Custody Nominees (Australia) Limited	Sale	-11,514	-62,120.33
2026-07-22	PIL	HSBC Custody Nominees (Australia) Limited	Purchase	42,851	301,122.55
2026-07-29	PIL	HSBC Custody Nominees (Australia) Limited	Purchase	11,532	83,928.74
2026-07-29	PIL	HSBC Custody Nominees (Australia) Limited	Purchase	59,008	429,454.32
2026-04-16	PIL	J.P. Morgan Nominees Australia Pty Limited	Purchase	5,144	38,885.04
2026-04-16	PIL	J.P. Morgan Nominees Australia Pty Limited	Purchase	10,891	82,063.69
2026-04-17	PIL	J.P. Morgan Nominees Australia Pty Limited	Purchase	12,413	93,531.96
2026-04-17	PIL	J.P. Morgan Nominees Australia Pty Limited	Purchase	4,906	36,726.81
2026-04-20	PIL	J.P. Morgan Nominees Australia Pty Limited	Purchase	6,833	50,530.04
2026-04-20	PIL	J.P. Morgan Nominees Australia Pty Limited	Purchase	15,291	113,531.09
2026-04-21	PIL	J.P. Morgan Nominees Australia Pty Limited	Purchase	8,931	66,035.81
2026-04-21	PIL	J.P. Morgan Nominees Australia Pty Limited	Purchase	8,120	59,803.80
2026-04-23	PIL	J.P. Morgan Nominees Australia Pty Limited	Sale	-11,159	-82,911.37
2026-05-04	PIL	J.P. Morgan Nominees Australia Pty Limited	Purchase	16,989	111,872.57
2026-05-25	PIL	J.P. Morgan Nominees Australia Pty Limited	Sale	-42,824	-240,550.97
2026-05-25	PIL	J.P. Morgan Nominees Australia Pty Limited	Sale	-692	-3,847.52
2026-05-26	PIL	J.P. Morgan Nominees Australia Pty Limited	Sale	-37,228	-203,655.77
2026-05-29	PIL	J.P. Morgan Nominees Australia Pty Limited	Sale	-18,523	-99,716.72
2026-05-29	PIL	J.P. Morgan Nominees Australia Pty Limited	Sale	-38,333	-205,756.21
2026-05-29	PIL	J.P. Morgan Nominees Australia Pty Limited	Sale	-5,722	-30,871.33
2026-06-05	PIL	J.P. Morgan Nominees Australia Pty Limited	Sale	-11,887	-61,782.68
2026-08-06	PIL	J.P. Morgan Nominees Australia Pty Limited	Purchase	55,816	388,200.28
2026-08-06	PIL	J.P. Morgan Nominees Australia Pty Limited	Purchase	1,003	6,977.87
2026-04-16	PIL	J.P. Morgan Nominees Australia Pty Limited	Purchase	61,635	465,917.46
2026-04-16	PIL	J.P. Morgan Nominees Australia Pty Limited	Purchase	130,490	983,242.15
2026-04-17	PIL	J.P. Morgan Nominees Australia Pty Limited	Purchase	148,733	1,120,703.16
2026-04-17	PIL	J.P. Morgan Nominees Australia Pty Limited	Purchase	58,777	440,010.50
2026-04-20	PIL	J.P. Morgan Nominees Australia Pty Limited	Purchase	79,082	584,811.39
2026-04-20	PIL	J.P. Morgan Nominees Australia Pty Limited	Purchase	176,963	1,313,897.19
2026-04-21	PIL	J.P. Morgan Nominees Australia Pty Limited	Purchase	106,960	790,862.24
2026-04-21	PIL	J.P. Morgan Nominees Australia Pty Limited	Purchase	97,239	716,165.24
2026-05-04	PIL	J.P. Morgan Nominees Australia Pty Limited	Purchase	225,905	1,487,584.43
2026-05-25	PIL	J.P. Morgan Nominees Australia Pty Limited	Sale	-569,550	-3,199,276.26
2026-05-25	PIL	J.P. Morgan Nominees Australia Pty Limited	Sale	-9,208	-51,196.48
2026-05-26	PIL	J.P. Morgan Nominees Australia Pty Limited	Sale	-495,125	-2,708,581.31
2026-05-29	PIL	J.P. Morgan Nominees Australia Pty Limited	Sale	-257,078	-1,383,953.71
2026-05-29	PIL	J.P. Morgan Nominees Australia Pty Limited	Sale	-532,006	-2,855,595.41
2026-05-29	PIL	J.P. Morgan Nominees Australia Pty Limited	Sale	-79,408	-428,422.04
2026-08-06	PIL	J.P. Morgan Nominees Australia Pty Limited	Purchase	813,823	5,660,138.97
2026-08-06	PIL	J.P. Morgan Nominees Australia Pty Limited	Purchase	14,617	101,690.47

2026-04-01	PIL	National Nominees Limited	Sale	-8,914	-82,965.27
2026-04-20	PIL	National Nominees Limited	Purchase	3,396	25,113.42
2026-04-20	PIL	National Nominees Limited	Purchase	7,599	56,420.30
2026-05-04	PIL	National Nominees Limited	Purchase	12,698	83,616.33
2026-05-04	PIL	National Nominees Limited	Purchase	13,323	84,267.98
2026-05-21	PIL	National Nominees Limited	Purchase	13,650	77,271.29
2026-05-25	PIL	National Nominees Limited	Sale	-31,865	-178,992.08
2026-05-25	PIL	National Nominees Limited	Sale	-515	-2,863.40
2026-05-26	PIL	National Nominees Limited	Sale	-27,701	-151,538.32
2026-05-29	PIL	National Nominees Limited	Sale	-12,864	-69,252.06
2026-05-29	PIL	National Nominees Limited	Sale	-26,621	-142,890.88
2026-05-29	PIL	National Nominees Limited	Sale	-3,974	-21,440.52
2026-07-29	PIL	National Nominees Limited	Purchase	20,365	148,214.43
2026-02-16	PIL	Northern Trust Company Limited	Purchase	142,138	0
2026-02-17	PIL	Northern Trust Company Limited	Purchase	12,712	121,236.89
2026-04-01	PIL	Northern Trust Company Limited	Sale	-288,369	-2,682,639.13
2026-04-01	PIL	Northern Trust Company Limited	Sale	-168,773	-1,571,867.34
2026-04-02	PIL	Northern Trust Company Limited	Sale	-283,085	-2,670,454.04
2026-04-07	PIL	Northern Trust Company Limited	Sale	-144,399	-1,347,271.55
2026-04-08	PIL	Northern Trust Company Limited	Sale	-116,022	-1,077,055.43
2026-04-17	PIL	Northern Trust Company Limited	Purchase	11,333	85,394.16
2026-04-17	PIL	Northern Trust Company Limited	Purchase	4,478	33,522.76
2026-04-20	PIL	Northern Trust Company Limited	Purchase	5,180	38,306.10
2026-04-20	PIL	Northern Trust Company Limited	Purchase	11,593	86,074.55
2026-04-21	PIL	Northern Trust Company Limited	Purchase	7,712	57,022.53
2026-04-21	PIL	Northern Trust Company Limited	Purchase	7,011	51,636.02
2026-05-04	PIL	Northern Trust Company Limited	Purchase	17,545	115,533.83
2026-05-08	PIL	Northern Trust Company Limited	Purchase	17,971	117,350.63
2026-05-20	PIL	Northern Trust Company Limited	Purchase	461,736	2,588,030.28
2026-05-20	PIL	Northern Trust Company Limited	Purchase	154,249	866,108.14
2026-05-21	PIL	Northern Trust Company Limited	Purchase	69,987	399,275.84
2026-05-21	PIL	Northern Trust Company Limited	Purchase	236,698	1,333,769.56
2026-05-22	PIL	Northern Trust Company Limited	Purchase	106,589	603,187.15
2026-05-22	PIL	Northern Trust Company Limited	Purchase	355,621	2,016,975.63
2026-05-25	PIL	Northern Trust Company Limited	Sale	-44,254	-248,583.57
2026-05-25	PIL	Northern Trust Company Limited	Sale	-716	-3,980.96
2026-05-26	PIL	Northern Trust Company Limited	Sale	-38,471	-210,455.61
2026-05-28	PIL	Northern Trust Company Limited	Purchase	233,879	0
2026-05-29	PIL	Northern Trust Company Limited	Sale	-40,267	-216,773.37
2026-05-29	PIL	Northern Trust Company Limited	Sale	-83,331	-447,287.48
2026-05-29	PIL	Northern Trust Company Limited	Sale	-12,438	-67,105.50
2026-05-29	PIL	Northern Trust Company Limited	Sale	-14,518	-78,156.20
2026-05-29	PIL	Northern Trust Company Limited	Sale	-30,044	-161,264.17
2026-05-29	PIL	Northern Trust Company Limited	Sale	-4,484	-24,192.08
2026-06-02	PIL	Northern Trust Company Limited	Purchase	2,022,510	0

2026-06-03	PIL	Northern Trust Company Limited	Sale	-354,784	-1,898,094.40
2026-06-17	PIL	Northern Trust Company Limited	Purchase	446,305	2,712,954.20
2026-07-14	PIL	Northern Trust Company Limited	Sale	-231,618	-1,632,906.90
2026-07-22	PIL	Northern Trust Company Limited	Purchase	30,232	212,446.31
2026-07-22	PIL	Northern Trust Company Limited	Purchase	42,205	296,582.98
2026-07-27	PIL	Northern Trust Company Limited	Purchase	17,581	124,920.04
2026-07-27	PIL	Northern Trust Company Limited	Purchase	16,271	115,611.96
2026-04-17	PIL	State Street Bank & Trust Company	Purchase	9,215	69,435.03
2026-04-17	PIL	State Street Bank & Trust Company	Purchase	3,642	27,264.38
2026-04-20	PIL	State Street Bank & Trust Company	Purchase	4,213	31,155.14
2026-04-20	PIL	State Street Bank & Trust Company	Purchase	9,427	69,992.65
2026-04-21	PIL	State Street Bank & Trust Company	Purchase	6,275	46,397.35
2026-04-21	PIL	State Street Bank & Trust Company	Purchase	5,705	42,017.33
2026-05-04	PIL	State Street Bank & Trust Company	Purchase	14,233	93,724.31
2026-05-25	PIL	State Street Bank & Trust Company	Sale	-35,915	-201,741.74
2026-05-25	PIL	State Street Bank & Trust Company	Sale	-581	-3,230.36
2026-05-26	PIL	State Street Bank & Trust Company	Sale	-31,222	-170,799.95
2026-05-29	PIL	State Street Bank & Trust Company	Sale	-11,146	-60,003.38
2026-05-29	PIL	State Street Bank & Trust Company	Sale	-23,066	-123,809.06
2026-05-29	PIL	State Street Bank & Trust Company	Sale	-3,443	-18,575.67
2026-07-22	PIL	State Street Bank & Trust Company	Purchase	34,508	242,494.62
2026-07-27	PIL	State Street Bank & Trust Company	Purchase	13,346	94,828.67
2026-02-09	PIML	Citicorp Nominees Pty Ltd	Sale	-4,642	-39,132.06
2026-02-13	PIML	Citicorp Nominees Pty Ltd	Sale	-1,841	-15,878.63
2026-02-13	PIML	Citicorp Nominees Pty Ltd	Sale	-25,349	-218,635.13
2026-02-16	PIML	Citicorp Nominees Pty Ltd	Sale	-8,982	-79,805.07
2026-03-04	PIML	Citicorp Nominees Pty Ltd	Purchase	2,617	25,123.20
2026-03-09	PIML	Citicorp Nominees Pty Ltd	Sale	-3,296	-31,574.36
2026-03-09	PIML	Citicorp Nominees Pty Ltd	Sale	-246	-2,356.58
2026-03-09	PIML	Citicorp Nominees Pty Ltd	Sale	-594	-5,726.87
2026-03-09	PIML	Citicorp Nominees Pty Ltd	Sale	-3,545	-34,051.50
2026-03-09	PIML	Citicorp Nominees Pty Ltd	Sale	-7,973	-76,869.29
2026-03-10	PIML	Citicorp Nominees Pty Ltd	Sale	-7,586	-72,691.33
2026-03-10	PIML	Citicorp Nominees Pty Ltd	Sale	-245	-2,347.66
2026-03-12	PIML	Citicorp Nominees Pty Ltd	Sale	-15,659	-147,888.29
2026-03-25	PIML	Citicorp Nominees Pty Ltd	Purchase	31,131	288,322.87
2026-03-25	PIML	Citicorp Nominees Pty Ltd	Purchase	3,027	28,034.86
2026-03-30	PIML	Citicorp Nominees Pty Ltd	Sale	-1,410	-13,293.90
2026-03-30	PIML	Citicorp Nominees Pty Ltd	Sale	-438	-4,168.75
2026-03-30	PIML	Citicorp Nominees Pty Ltd	Sale	-2,044	-18,835.46
2026-03-30	PIML	Citicorp Nominees Pty Ltd	Sale	-15,739	-148,392.01
2026-03-30	PIML	Citicorp Nominees Pty Ltd	Sale	-4,887	-46,513.00
2026-03-30	PIML	Citicorp Nominees Pty Ltd	Sale	-22,821	-210,295.52
2026-04-20	PIML	Citicorp Nominees Pty Ltd	Purchase	8,339	61,594.36
2026-04-24	PIML	Citicorp Nominees Pty Ltd	Purchase	640	4,800.00

2026-04-28	PIML	Citicorp Nominees Pty Ltd	Purchase	2,185	15,827.70
2026-04-29	PIML	Citicorp Nominees Pty Ltd	Purchase	10,443	74,386.53
2026-04-29	PIML	Citicorp Nominees Pty Ltd	Sale	-6,532	-47,169.53
2026-05-14	PIML	Citicorp Nominees Pty Ltd	Sale	-18,360	-112,546.80
2026-05-14	PIML	Citicorp Nominees Pty Ltd	Sale	-22,949	-139,915.46
2026-05-14	PIML	Citicorp Nominees Pty Ltd	Sale	-24,505	-149,500.10
2026-05-15	PIML	Citicorp Nominees Pty Ltd	Sale	-2,684	-16,521.90
2026-05-15	PIML	Citicorp Nominees Pty Ltd	Sale	-264	-1,625.10
2026-05-21	PIML	Citicorp Nominees Pty Ltd	Sale	-10,173	-57,070.53
2026-05-21	PIML	Citicorp Nominees Pty Ltd	Sale	-27,855	-158,355.68
2026-05-21	PIML	Citicorp Nominees Pty Ltd	Sale	-3,071	-17,228.31
2026-05-21	PIML	Citicorp Nominees Pty Ltd	Sale	-8,406	-47,788.11
2026-05-21	PIML	Citicorp Nominees Pty Ltd	Sale	-999	-5,604.39
2026-05-21	PIML	Citicorp Nominees Pty Ltd	Sale	-2,736	-15,554.16
2026-05-21	PIML	Citicorp Nominees Pty Ltd	Sale	-2,802	-15,794.03
2026-05-21	PIML	Citicorp Nominees Pty Ltd	Sale	-28,518	-160,747.41
2026-05-21	PIML	Citicorp Nominees Pty Ltd	Sale	-8,606	-48,509.44
2026-05-21	PIML	Citicorp Nominees Pty Ltd	Sale	-11,142	-62,506.62
2026-05-21	PIML	Citicorp Nominees Pty Ltd	Sale	-1,095	-6,142.95
2026-05-21	PIML	Citicorp Nominees Pty Ltd	Sale	-3,362	-18,860.82
2026-05-21	PIML	Citicorp Nominees Pty Ltd	Sale	-5,193	-29,489.49
2026-05-22	PIML	Citicorp Nominees Pty Ltd	Sale	-1,307	-7,397.62
2026-05-22	PIML	Citicorp Nominees Pty Ltd	Sale	-13,079	-74,027.14
2026-05-22	PIML	Citicorp Nominees Pty Ltd	Sale	-22,532	-127,605.48
2026-05-22	PIML	Citicorp Nominees Pty Ltd	Sale	-2,252	-12,753.75
2026-05-22	PIML	Citicorp Nominees Pty Ltd	Sale	-26,151	-148,406.93
2026-05-22	PIML	Citicorp Nominees Pty Ltd	Sale	-2,613	-14,828.78
2026-05-22	PIML	Citicorp Nominees Pty Ltd	Sale	-14,943	-84,532.55
2026-05-22	PIML	Citicorp Nominees Pty Ltd	Sale	-1,493	-8,445.90
2026-05-29	PIML	Citicorp Nominees Pty Ltd	Sale	-2,407	-13,205.28
2026-06-10	PIML	Citicorp Nominees Pty Ltd	Purchase	12,484	67,788.12
2026-06-10	PIML	Citicorp Nominees Pty Ltd	Purchase	498	2,669.28
2026-06-10	PIML	Citicorp Nominees Pty Ltd	Purchase	4,994	27,217.30
2026-06-10	PIML	Citicorp Nominees Pty Ltd	Purchase	1,129	6,130.47
2026-06-10	PIML	Citicorp Nominees Pty Ltd	Purchase	45	241.2
2026-06-10	PIML	Citicorp Nominees Pty Ltd	Purchase	452	2,463.40
2026-06-10	PIML	Citicorp Nominees Pty Ltd	Purchase	1,571	8,271.32
2026-06-10	PIML	Citicorp Nominees Pty Ltd	Purchase	17,366	91,431.99
2026-06-10	PIML	Citicorp Nominees Pty Ltd	Purchase	4,017	21,248.32
2026-06-10	PIML	Citicorp Nominees Pty Ltd	Purchase	363	1,920.12
2026-06-11	PIML	Citicorp Nominees Pty Ltd	Purchase	6,871	37,314.34
2026-06-11	PIML	Citicorp Nominees Pty Ltd	Purchase	73,860	401,111.50
2026-06-12	PIML	Citicorp Nominees Pty Ltd	Purchase	689	4,138.27
2026-06-12	PIML	Citicorp Nominees Pty Ltd	Purchase	1,758	10,497.55
2026-06-12	PIML	Citicorp Nominees Pty Ltd	Purchase	7,462	44,818.26

2026-06-12	PIML	Citicorp Nominees Pty Ltd	Purchase	1,097	6,647.82
2026-06-12	PIML	Citicorp Nominees Pty Ltd	Purchase	19,034	113,657.72
2026-06-12	PIML	Citicorp Nominees Pty Ltd	Purchase	11,882	72,004.92
2026-06-12	PIML	Citicorp Nominees Pty Ltd	Purchase	4,754	28,809.24
2026-06-12	PIML	Citicorp Nominees Pty Ltd	Purchase	439	2,660.34
2026-06-16	PIML	Citicorp Nominees Pty Ltd	Purchase	382	2,257.62
2026-06-16	PIML	Citicorp Nominees Pty Ltd	Purchase	4,106	24,266.46
2026-06-19	PIML	Citicorp Nominees Pty Ltd	Purchase	49,985	318,834.32
2026-06-22	PIML	Citicorp Nominees Pty Ltd	Purchase	23,725	161,358.47
2026-07-08	PIML	Citicorp Nominees Pty Ltd	Purchase	303	2,166.45
2026-07-10	PIML	Citicorp Nominees Pty Ltd	Sale	-1,896	-13,272.00
2026-07-14	PIML	Citicorp Nominees Pty Ltd	Purchase	319	2,231.88
2026-07-20	PIML	Citicorp Nominees Pty Ltd	Purchase	3,437	24,219.16
2026-07-20	PIML	Citicorp Nominees Pty Ltd	Purchase	323	2,276.05
2026-07-28	PIML	Citicorp Nominees Pty Ltd	Sale	-3,371	-23,653.30
2026-07-31	PIML	Citicorp Nominees Pty Ltd	Sale	-7,766	-54,000.88
2026-02-09	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-655,766	-5,524,828.55
2026-02-09	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-325,461	-2,742,008.93
2026-02-09	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-218,773	-1,843,162.53
2026-02-10	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-29,696	-250,090.80
2026-02-11	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	2,478	21,385.39
2026-02-12	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	219	1,882.09
2026-02-12	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-137,232	-1,178,864.05
2026-02-13	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-19,857	-171,266.63
2026-02-13	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-47,129	-406,487.63
2026-02-13	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-21,036	-181,435.50
2026-02-13	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-76,626	-660,899.25
2026-02-13	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-32,978	-284,435.25
2026-02-16	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-30,873	-276,473.89
2026-02-16	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-52,223	-464,001.36
2026-02-16	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-38,549	-342,507.87
2026-02-17	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-35,070	-334,227.62
2026-02-17	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-1,920	-17,834.50
2026-02-18	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-12,374	-119,904.06
2026-02-19	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-5,650	-54,381.82
2026-02-20	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-19,648	-185,290.46
2026-02-23	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	471,163	4,457,201.98
2026-02-23	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-17,689	-165,797.23
2026-02-24	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-11,783	-111,152.57
2026-02-24	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-18,368	-172,626.14
2026-03-03	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	1,850	18,135.74
2026-03-03	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-121	-1,197.30
2026-03-03	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-1,705	-16,836.88
2026-03-03	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-10,447	-103,373.07
2026-03-03	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-474	-4,635.25

2026-03-03	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-148,295	-1,464,413.13
2026-03-03	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-41,258	-403,461.98
2026-03-04	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-100,000	-964,440.00
2026-03-09	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	11,906	113,557.05
2026-03-09	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-17,676	-169,786.82
2026-03-09	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-3,258	-31,210.34
2026-03-09	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-2,957	-28,326.88
2026-03-09	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-8,622	-82,595.31
2026-03-09	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-7,370	-70,601.65
2026-03-09	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-20,860	-201,115.43
2026-03-09	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-17,829	-171,892.95
2026-03-09	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-4,411	-42,255.62
2026-03-09	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-10,672	-102,890.89
2026-03-09	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-27,628	-265,380.75
2026-03-09	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-22,805	-219,053.43
2026-03-09	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-16,509	-158,577.20
2026-03-09	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-61,579	-591,497.08
2026-03-09	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-7,883	-76,001.58
2026-03-09	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-7,154	-68,973.14
2026-03-10	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-5,178	-49,617.15
2026-03-10	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-9,789	-93,801.13
2026-03-11	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	5,319	51,381.54
2026-03-11	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	-5,319	-51,381.54
2026-03-11	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	5,319	51,381.54
2026-03-11	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	4,233	40,890.78
2026-03-11	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	-4,233	-40,890.78
2026-03-11	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	4,233	40,890.78
2026-03-11	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	104,818	1,012,541.88
2026-03-11	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-150,000	-1,442,445.00
2026-03-12	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	8,713	82,599.24
2026-03-12	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	24,879	235,852.92
2026-03-12	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	6,926	65,658.48
2026-03-12	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-148,208	-1,399,720.81
2026-03-16	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-17,403	-164,510.56
2026-03-17	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-609	-5,816.74
2026-03-19	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	8,613	81,466.92
2026-03-20	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	4,040	38,310.51
2026-03-20	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-50,000	-474,060.00
2026-03-20	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-5,000	-47,406.00
2026-03-23	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	3,910	36,541.30
2026-03-25	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	29,066	269,197.67
2026-03-25	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	102,045	945,099.97
2026-03-27	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	2,894	27,595.16
2026-03-30	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	29,692	280,767.55
2026-03-30	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-54,874	-517,368.53

2026-03-30	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-51,204	-482,766.67
2026-03-30	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-15,897	-151,302.88
2026-03-30	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-18,261	-172,170.19
2026-03-30	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-17,037	-162,153.05
2026-03-30	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-5,669	-53,955.84
2026-03-30	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-79,568	-733,219.12
2026-03-30	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-16,563	-156,160.93
2026-03-30	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-26,478	-243,994.77
2026-03-30	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-74,246	-684,176.89
2026-03-30	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-5,142	-48,940.01
2026-03-30	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-16,306	-153,737.86
2026-03-30	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-5,063	-48,188.12
2026-03-30	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-23,644	-217,879.46
2026-03-30	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-24,016	-221,307.44
2026-03-31	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	20,290	194,595.30
2026-04-01	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	15,515	144,126.59
2026-04-02	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	17,118	161,296.07
2026-04-07	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	13,695	127,571.66
2026-04-08	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	6,044	56,033.92
2026-04-09	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-4,358	-40,136.31
2026-04-09	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-19,415	-181,376.87
2026-04-10	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-13,958	-128,992.86
2026-04-13	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	37,470	303,038.63
2026-04-13	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-11,365	-89,884.65
2026-04-17	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-1,935	-14,603.25
2026-04-20	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	4,356	32,324.13
2026-04-20	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	41,816	308,865.52
2026-04-20	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	34,464	254,561.44
2026-04-20	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	1,327	9,846.34
2026-04-20	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	4,806	35,660.52
2026-04-20	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	1,699	12,606.58
2026-04-22	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-22,606	-167,991.97
2026-04-23	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-8,483	-62,401.80
2026-04-23	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-3,341	-24,576.73
2026-04-24	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	22,210	164,471.71
2026-04-24	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	86,044	637,181.63
2026-04-24	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	30,532	226,098.62
2026-04-28	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	9,235	66,896.49
2026-04-28	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	11,502	83,318.19
2026-04-29	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	44,147	314,463.50
2026-04-29	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	54,982	391,642.28
2026-05-01	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	5,036	36,519.06
2026-05-01	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-10,624	-75,653.50
2026-05-04	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-158,497	-1,038,393.10
2026-05-04	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-63,263	-416,156.67

2026-05-04	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	121,166	759,432.14
2026-05-07	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-121,166	-802,179.50
2026-05-14	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-3,101	-18,923.23
2026-05-14	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-102,303	-627,117.39
2026-05-14	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-127,879	-779,652.69
2026-05-14	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-136,549	-833,058.14
2026-05-14	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-85,372	-523,330.36
2026-05-14	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-106,716	-650,626.11
2026-05-14	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-113,951	-695,192.26
2026-05-15	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-6,870	-42,289.66
2026-05-15	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-9,009	-55,456.70
2026-05-15	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-2,076	-12,779.23
2026-05-15	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-2,310	-14,219.67
2026-05-15	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-2,496	-15,364.63
2026-05-18	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-3,900	-22,676.94
2026-05-21	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-9,433	-52,919.13
2026-05-21	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-25,830	-146,843.55
2026-05-21	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-33,679	-188,939.19
2026-05-21	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-92,222	-524,282.07
2026-05-21	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-26,445	-149,062.53
2026-05-21	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-11,838	-66,411.18
2026-05-21	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-32,415	-184,279.28
2026-05-21	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-43,506	-244,068.66
2026-05-21	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-33,186	-187,059.53
2026-05-21	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-119,129	-677,248.37
2026-05-21	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-17,044	-95,616.84
2026-05-21	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-46,673	-265,336.01
2026-05-21	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-47,784	-269,344.07
2026-05-21	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-13,770	-77,249.70
2026-05-21	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-14,759	-82,797.99
2026-05-21	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-37,706	-214,358.61
2026-05-21	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-121,964	-687,474.48
2026-05-21	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-38,603	-217,593.53
2026-05-21	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-40,414	-229,753.59
2026-05-21	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-41,377	-233,229.74
2026-05-21	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-94,417	-532,200.30
2026-05-21	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-12,966	-72,739.26
2026-05-21	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-15,082	-84,610.02
2026-05-21	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-10,332	-57,962.52
2026-05-21	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-18,669	-104,733.09
2026-05-21	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-36,889	-206,947.29
2026-05-21	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-47,651	-267,322.11
2026-05-21	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-16,166	-90,691.26
2026-05-21	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-29,226	-165,965.69
2026-05-21	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-24,670	-140,093.53

2026-05-22	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-13,132	-74,327.12
2026-05-22	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-12,293	-69,578.38
2026-05-22	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-43,241	-244,744.06
2026-05-22	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-16,450	-93,107.00
2026-05-22	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-48,240	-273,038.40
2026-05-22	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-28,341	-160,503.59
2026-05-22	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-22,624	-128,126.50
2026-05-22	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-21,178	-119,937.37
2026-05-22	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-74,497	-421,898.86
2026-05-22	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-83,109	-470,671.20
2026-05-22	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-24,579	-139,485.83
2026-05-22	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-96,455	-547,382.13
2026-05-22	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-26,257	-149,008.48
2026-05-22	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-32,893	-186,667.78
2026-05-22	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-55,116	-311,791.21
2026-05-22	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-14,046	-79,458.22
2026-05-22	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-86,460	-490,660.50
2026-05-22	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-49,406	-279,489.74
2026-05-22	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-15,004	-84,877.63
2026-05-22	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-18,796	-106,328.97
2026-05-28	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-63,091	-343,776.55
2026-05-28	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	5,213	28,306.59
2026-05-28	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	521	2,829.03
2026-06-01	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	1,783	9,103.82
2026-06-01	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	71,319	364,147.68
2026-06-01	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-16,893	-83,605.15
2026-06-01	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	9,287	47,363.70
2026-06-10	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	104,602	567,988.86
2026-06-10	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	4,175	22,378.00
2026-06-10	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	40,444	219,610.92
2026-06-10	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	1,614	8,651.04
2026-06-10	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	16,178	88,170.10
2026-06-10	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	60,035	325,990.05
2026-06-10	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	16,398	89,041.14
2026-06-10	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	654	3,505.44
2026-06-10	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	2,396	12,842.56
2026-06-10	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	15,699	85,245.57
2026-06-10	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	41,840	228,028.00
2026-06-10	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	24,014	130,876.30
2026-06-10	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	11,376	61,771.68
2026-06-10	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	454	2,433.44
2026-06-10	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	6,559	35,746.55
2026-06-10	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	626	3,355.36
2026-06-10	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	4,550	24,797.50
2026-06-10	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	6,280	34,226.00

2026-06-10	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	250,000	1,339,050.00
2026-06-10	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	83,508	439,669.62
2026-06-10	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	15,824	83,313.36
2026-06-10	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	22,809	120,089.39
2026-06-10	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	19,318	102,184.49
2026-06-10	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	56,258	296,198.37
2026-06-10	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	3,660	19,359.94
2026-06-10	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	21,837	114,971.81
2026-06-10	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	13,014	68,838.85
2026-06-10	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	5,052	26,723.06
2026-06-10	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	5,276	27,907.93
2026-06-11	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	129,379	702,618.54
2026-06-11	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	69,458	377,205.56
2026-06-11	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	242,456	1,316,705.80
2026-06-11	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	483,430	2,625,363.30
2026-06-11	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	133,995	727,686.65
2026-06-12	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	52,242	313,775.90
2026-06-12	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	14,484	86,993.80
2026-06-12	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	36,945	220,609.68
2026-06-12	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	24,284	145,854.56
2026-06-12	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	61,944	369,886.21
2026-06-12	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	6,938	41,671.02
2026-06-12	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	13,899	83,480.17
2026-06-12	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	17,696	105,668.12
2026-06-12	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	35,453	211,700.50
2026-06-12	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	38,670	234,340.20
2026-06-12	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	11,047	66,944.82
2026-06-12	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	15,468	93,736.08
2026-06-12	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	4,419	26,779.14
2026-06-12	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	133,258	795,723.50
2026-06-12	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	83,188	504,119.28
2026-06-12	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	33,275	201,646.50
2026-06-12	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	22,132	134,119.92
2026-06-12	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	23,064	139,767.84
2026-06-12	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	8,853	53,649.18
2026-06-12	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	9,225	55,903.50
2026-06-12	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-16,614	-98,374.82
2026-06-12	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-2,548	-15,087.22
2026-06-16	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	3,864	22,836.24
2026-06-18	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-8,262	-50,810.47
2026-06-19	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	238,418	1,520,773.05
2026-06-22	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	137,279	933,661.93
2026-06-22	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	114,445	778,363.33
2026-06-25	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-10,215	-73,854.45
2026-06-29	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-17,504	-129,529.60

2026-06-29	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-6,031	-43,362.89
2026-07-01	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-93,858	-693,225.80
2026-07-01	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-43,411	-323,646.37
2026-07-02	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-70,593	-518,929.14
2026-07-02	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-42,545	-311,016.71
2026-07-02	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-1,508	-11,068.72
2026-07-03	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	10,675	80,442.53
2026-07-03	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	2,903	21,875.85
2026-07-06	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-65,720	-503,881.81
2026-07-07	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	20,888	153,944.56
2026-07-07	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	5,682	41,876.34
2026-07-07	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-108,376	-815,236.78
2026-07-08	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	17,492	126,292.24
2026-07-08	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-24,281	-174,502.69
2026-07-09	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	15,596	112,646.79
2026-07-10	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-6,560	-45,754.03
2026-07-13	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-6,241	-43,384.94
2026-07-20	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	33,140	234,631.20
2026-07-20	PIML	HSBC Custody Nominees (Australia) Limited	Purchase	3,204	22,577.31
2026-07-28	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-3,140	-22,032.44
2026-07-29	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-6,109	-43,982.36
2026-07-29	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-9,085	-65,408.37
2026-07-29	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-10,810	-77,438.52
2026-07-31	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-12,894	-89,658.43
2026-08-05	PIML	HSBC Custody Nominees (Australia) Limited	Sale	-22,082	-151,727.63
2026-02-13	PIML	J.P. Morgan Nominees Australia Pty Limited	Sale	-222,155	-1,916,086.88
2026-02-13	PIML	J.P. Morgan Nominees Australia Pty Limited	Sale	-20,250	-174,656.25
2026-03-09	PIML	J.P. Morgan Nominees Australia Pty Limited	Sale	-27,569	-264,099.99
2026-03-09	PIML	J.P. Morgan Nominees Australia Pty Limited	Sale	-66,698	-643,048.76
2026-03-09	PIML	J.P. Morgan Nominees Australia Pty Limited	Sale	-2,864	-27,435.97
2026-03-09	PIML	J.P. Morgan Nominees Australia Pty Limited	Sale	-6,930	-66,813.52
2026-03-10	PIML	J.P. Morgan Nominees Australia Pty Limited	Sale	-7,214	-69,126.71
2026-03-11	PIML	J.P. Morgan Nominees Australia Pty Limited	Purchase	46,835	452,426.10
2026-03-12	PIML	J.P. Morgan Nominees Australia Pty Limited	Purchase	76,793	727,997.64
2026-03-25	PIML	J.P. Morgan Nominees Australia Pty Limited	Purchase	29,587	274,022.96
2026-03-30	PIML	J.P. Morgan Nominees Australia Pty Limited	Sale	-14,952	-140,971.94
2026-03-30	PIML	J.P. Morgan Nominees Australia Pty Limited	Sale	-4,642	-44,181.16
2026-03-30	PIML	J.P. Morgan Nominees Australia Pty Limited	Sale	-21,681	-199,790.42
2026-03-30	PIML	J.P. Morgan Nominees Australia Pty Limited	Sale	-163,045	-1,537,237.17
2026-03-30	PIML	J.P. Morgan Nominees Australia Pty Limited	Sale	-50,623	-481,814.53
2026-03-30	PIML	J.P. Morgan Nominees Australia Pty Limited	Sale	-236,415	-2,178,564.23
2026-04-20	PIML	J.P. Morgan Nominees Australia Pty Limited	Purchase	14,915	110,669.30
2026-04-24	PIML	J.P. Morgan Nominees Australia Pty Limited	Purchase	265,510	1,966,181.20
2026-05-15	PIML	J.P. Morgan Nominees Australia Pty Limited	Sale	-21,074	-129,725.22
2026-05-15	PIML	J.P. Morgan Nominees Australia Pty Limited	Sale	-2,499	-15,383.09

2026-05-21	PIML	J.P. Morgan Nominees Australia Pty Limited	Sale	-134,862	-756,575.82
2026-05-21	PIML	J.P. Morgan Nominees Australia Pty Limited	Sale	-369,290	-2,099,413.65
2026-05-21	PIML	J.P. Morgan Nominees Australia Pty Limited	Sale	-9,759	-54,747.99
2026-05-21	PIML	J.P. Morgan Nominees Australia Pty Limited	Sale	-26,725	-151,931.63
2026-05-21	PIML	J.P. Morgan Nominees Australia Pty Limited	Sale	-27,361	-154,225.75
2026-05-21	PIML	J.P. Morgan Nominees Australia Pty Limited	Sale	-378,080	-2,131,123.54
2026-05-21	PIML	J.P. Morgan Nominees Australia Pty Limited	Sale	-10,690	-59,970.90
2026-05-21	PIML	J.P. Morgan Nominees Australia Pty Limited	Sale	-147,716	-828,686.76
2026-05-22	PIML	J.P. Morgan Nominees Australia Pty Limited	Sale	-149,444	-845,853.04
2026-05-22	PIML	J.P. Morgan Nominees Australia Pty Limited	Sale	-12,698	-71,870.68
2026-05-22	PIML	J.P. Morgan Nominees Australia Pty Limited	Sale	-21,877	-123,896.01
2026-05-22	PIML	J.P. Morgan Nominees Australia Pty Limited	Sale	-257,466	-1,458,107.20
2026-05-22	PIML	J.P. Morgan Nominees Australia Pty Limited	Sale	-298,811	-1,695,752.43
2026-05-22	PIML	J.P. Morgan Nominees Australia Pty Limited	Sale	-170,749	-965,927.09
2026-05-22	PIML	J.P. Morgan Nominees Australia Pty Limited	Sale	-25,390	-144,088.25
2026-05-22	PIML	J.P. Morgan Nominees Australia Pty Limited	Sale	-14,509	-82,077.41
2026-05-28	PIML	J.P. Morgan Nominees Australia Pty Limited	Purchase	15,635	84,898.05
2026-06-10	PIML	J.P. Morgan Nominees Australia Pty Limited	Purchase	12,128	65,855.04
2026-06-10	PIML	J.P. Morgan Nominees Australia Pty Limited	Purchase	484	2,594.24
2026-06-10	PIML	J.P. Morgan Nominees Australia Pty Limited	Purchase	4,851	26,437.95
2026-06-10	PIML	J.P. Morgan Nominees Australia Pty Limited	Purchase	186,082	1,010,425.26
2026-06-10	PIML	J.P. Morgan Nominees Australia Pty Limited	Purchase	7,427	39,808.72
2026-06-10	PIML	J.P. Morgan Nominees Australia Pty Limited	Purchase	74,433	405,659.85
2026-06-10	PIML	J.P. Morgan Nominees Australia Pty Limited	Purchase	258,839	1,362,787.34
2026-06-10	PIML	J.P. Morgan Nominees Australia Pty Limited	Purchase	16,870	88,820.55
2026-06-10	PIML	J.P. Morgan Nominees Australia Pty Limited	Purchase	3,903	20,645.31
2026-06-10	PIML	J.P. Morgan Nominees Australia Pty Limited	Purchase	59,878	316,730.67
2026-06-11	PIML	J.P. Morgan Nominees Australia Pty Limited	Purchase	71,474	388,153.85
2026-06-11	PIML	J.P. Morgan Nominees Australia Pty Limited	Purchase	1,497,625	8,133,152.09
2026-06-12	PIML	J.P. Morgan Nominees Australia Pty Limited	Purchase	164,093	985,575.38
2026-06-12	PIML	J.P. Morgan Nominees Australia Pty Limited	Purchase	7,000	42,043.40
2026-06-12	PIML	J.P. Morgan Nominees Australia Pty Limited	Purchase	17,855	106,617.56
2026-06-12	PIML	J.P. Morgan Nominees Australia Pty Limited	Purchase	11,146	67,544.76
2026-06-12	PIML	J.P. Morgan Nominees Australia Pty Limited	Purchase	4,458	27,015.48
2026-06-12	PIML	J.P. Morgan Nominees Australia Pty Limited	Purchase	418,563	2,499,365.24
2026-06-12	PIML	J.P. Morgan Nominees Australia Pty Limited	Purchase	261,295	1,583,447.70
2026-06-12	PIML	J.P. Morgan Nominees Australia Pty Limited	Purchase	104,517	633,373.02
2026-06-16	PIML	J.P. Morgan Nominees Australia Pty Limited	Purchase	3,972	23,474.52
2026-07-03	PIML	J.P. Morgan Nominees Australia Pty Limited	Purchase	33,143	249,752.39
2026-07-07	PIML	J.P. Morgan Nominees Australia Pty Limited	Purchase	64,836	477,841.32
2026-07-08	PIML	J.P. Morgan Nominees Australia Pty Limited	Purchase	54,331	392,269.82
2026-07-20	PIML	J.P. Morgan Nominees Australia Pty Limited	Purchase	3,313	23,345.39
2026-02-13	PIML	National Nominees Pty Ltd	Sale	-3,168	-27,324.00
2026-02-25	PIML	National Nominees Pty Ltd	Purchase	1,415	13,400.05
2026-03-09	PIML	National Nominees Pty Ltd	Sale	-501	-4,799.38

2026-03-09	PIML	National Nominees Pty Ltd	Sale	-1,211	-11,675.49
2026-03-10	PIML	National Nominees Pty Ltd	Sale	-899	-8,614.49
2026-03-25	PIML	National Nominees Pty Ltd	Purchase	5,563	51,522.28
2026-03-30	PIML	National Nominees Pty Ltd	Sale	-2,622	-24,721.00
2026-03-30	PIML	National Nominees Pty Ltd	Sale	-815	-7,756.93
2026-03-30	PIML	National Nominees Pty Ltd	Sale	-3,802	-35,035.43
2026-04-24	PIML	National Nominees Pty Ltd	Purchase	1,177	8,827.50
2026-05-04	PIML	National Nominees Pty Ltd	Purchase	10,617	66,544.17
2026-05-07	PIML	National Nominees Pty Ltd	Sale	-10,617	-70,289.85
2026-05-15	PIML	National Nominees Pty Ltd	Sale	-516	-3,176.34
2026-05-21	PIML	National Nominees Pty Ltd	Sale	-1,892	-10,614.12
2026-05-21	PIML	National Nominees Pty Ltd	Sale	-5,180	-29,448.30
2026-05-21	PIML	National Nominees Pty Ltd	Sale	-5,304	-29,897.06
2026-05-21	PIML	National Nominees Pty Ltd	Sale	-2,072	-11,623.92
2026-05-22	PIML	National Nominees Pty Ltd	Sale	-2,380	-13,470.80
2026-05-22	PIML	National Nominees Pty Ltd	Sale	-4,100	-23,219.53
2026-05-22	PIML	National Nominees Pty Ltd	Sale	-4,759	-27,007.33
2026-05-22	PIML	National Nominees Pty Ltd	Sale	-2,719	-15,381.38
2026-06-10	PIML	National Nominees Pty Ltd	Purchase	2,293	12,450.99
2026-06-10	PIML	National Nominees Pty Ltd	Purchase	92	493.12
2026-06-10	PIML	National Nominees Pty Ltd	Purchase	917	4,997.65
2026-06-10	PIML	National Nominees Pty Ltd	Purchase	3,191	16,800.62
2026-06-10	PIML	National Nominees Pty Ltd	Purchase	738	3,903.72
2026-06-11	PIML	National Nominees Pty Ltd	Purchase	13,526	73,455.65
2026-06-12	PIML	National Nominees Pty Ltd	Purchase	1,356	8,144.41
2026-06-12	PIML	National Nominees Pty Ltd	Purchase	3,459	20,654.73
2026-06-12	PIML	National Nominees Pty Ltd	Purchase	2,159	13,083.54
2026-06-12	PIML	National Nominees Pty Ltd	Purchase	864	5,235.84
2026-06-16	PIML	National Nominees Pty Ltd	Purchase	754	4,456.14
2026-07-14	PIML	National Nominees Pty Ltd	Purchase	627	4,386.81
2026-07-17	PIML	National Nominees Pty Ltd	Sale	-629	-4,377.84
2026-07-20	PIML	National Nominees Pty Ltd	Purchase	625	4,404.13
2026-02-27	PIML	State Street Bank and Trust	Sale	-17,996	-175,101.08
2026-03-10	PIML	State Street Bank and Trust	Sale	-14,600	-139,599.36
2026-04-14	PIML	State Street Bank and Trust	Sale	-5,686	-44,777.25
2026-04-15	PIML	State Street Bank and Trust	Sale	-5,686	-44,222.87
2026-04-16	PIML	State Street Bank and Trust	Sale	-5,116	-38,549.06
2026-04-16	PIML	State Street Bank and Trust	Sale	-22,723	-173,350.88
2026-04-16	PIML	State Street Bank and Trust	Sale	-132	-994.62
2026-04-17	PIML	State Street Bank and Trust	Sale	-3,597	-27,103.40
2026-04-17	PIML	State Street Bank and Trust	Sale	-2,926	-21,857.22
2026-04-20	PIML	State Street Bank and Trust	Sale	-2,813	-20,872.46
2026-04-20	PIML	State Street Bank and Trust	Sale	-2,200	-16,269.00
2026-04-21	PIML	State Street Bank and Trust	Sale	-2,579	-18,955.65
2026-04-21	PIML	State Street Bank and Trust	Sale	-2,250	-16,571.25

2026-04-21	PIML	State Street Bank and Trust	Purchase	16,997	125,352.88
2026-04-22	PIML	State Street Bank and Trust	Sale	-7,901	-58,625.42
2026-04-22	PIML	State Street Bank and Trust	Sale	-32	-238.72
2026-04-22	PIML	State Street Bank and Trust	Sale	-3,780	-28,198.80
2026-04-22	PIML	State Street Bank and Trust	Sale	-34,461	-255,390.16
2026-04-23	PIML	State Street Bank and Trust	Sale	-6,850	-50,210.84
2026-04-23	PIML	State Street Bank and Trust	Sale	-3,713	-27,364.81
2026-04-28	PIML	State Street Bank and Trust	Sale	-2,591	-18,758.84
2026-04-28	PIML	State Street Bank and Trust	Sale	-2,377	-17,363.99
2026-04-29	PIML	State Street Bank and Trust	Sale	-3,924	-28,011.11
2026-04-30	PIML	State Street Bank and Trust	Sale	-2,334	-16,491.97
2026-05-01	PIML	State Street Bank and Trust	Purchase	61,871	448,608.06
2026-05-18	PIML	State Street Bank and Trust	Sale	-1,537	-8,937.66
2026-05-18	PIML	State Street Bank and Trust	Sale	-3,209	-18,644.29
2026-05-20	PIML	State Street Bank and Trust	Sale	-14	-78.61
2026-05-20	PIML	State Street Bank and Trust	Sale	-27,112	-151,962.76
2026-05-20	PIML	State Street Bank and Trust	Sale	-6,197	-34,796.16
2026-05-21	PIML	State Street Bank and Trust	Sale	-250	-1,426.25
2026-05-21	PIML	State Street Bank and Trust	Sale	-2,843	-16,219.32
2026-05-21	PIML	State Street Bank and Trust	Sale	-5,292	-29,661.66
2026-05-21	PIML	State Street Bank and Trust	Sale	-447	-2,507.67
2026-05-21	PIML	State Street Bank and Trust	Sale	-5,094	-28,577.34
2026-05-21	PIML	State Street Bank and Trust	Sale	-464	-2,600.72
2026-05-22	PIML	State Street Bank and Trust	Sale	-5,167	-29,271.06
2026-05-22	PIML	State Street Bank and Trust	Sale	-454	-2,571.91
2026-05-27	PIML	State Street Bank and Trust	Sale	-4,245	-23,708.60
2026-05-28	PIML	State Street Bank and Trust	Sale	-9,739	-53,635.64
2026-05-28	PIML	State Street Bank and Trust	Sale	-2,774	-15,062.82
2026-05-29	PIML	State Street Bank and Trust	Sale	-8,577	-46,122.94
2026-06-01	PIML	State Street Bank and Trust	Sale	-710	-3,528.70
2026-06-01	PIML	State Street Bank and Trust	Sale	-1,695	-8,424.15
2026-06-01	PIML	State Street Bank and Trust	Sale	-252	-1,252.44
2026-06-01	PIML	State Street Bank and Trust	Sale	-2,683	-13,334.51
2026-06-01	PIML	State Street Bank and Trust	Sale	-28,896	-154,759.15
2026-06-01	PIML	State Street Bank and Trust	Sale	-296	-1,463.72
2026-06-01	PIML	State Street Bank and Trust	Sale	-468	-2,314.26
2026-06-01	PIML	State Street Bank and Trust	Sale	-7,639	-40,912.41
2026-06-01	PIML	State Street Bank and Trust	Sale	-18,249	-97,736.70
2026-06-01	PIML	State Street Bank and Trust	Sale	-705	-3,503.85
2026-06-01	PIML	State Street Bank and Trust	Sale	-955	-4,746.35
2026-06-01	PIML	State Street Bank and Trust	Sale	-603	-2,996.91
2026-06-01	PIML	State Street Bank and Trust	Sale	-1,140	-5,637.30
2026-06-01	PIML	State Street Bank and Trust	Sale	-1,685	-8,374.45
2026-06-01	PIML	State Street Bank and Trust	Sale	-301	-1,488.45
2026-06-01	PIML	State Street Bank and Trust	Sale	-124	-613.18

2026-06-01	PIML	State Street Bank and Trust	Sale	-720	-3,560.40
2026-06-01	PIML	State Street Bank and Trust	Sale	-2,668	-13,259.96
2026-06-01	PIML	State Street Bank and Trust	Sale	-7,693	-41,119.09
2026-06-01	PIML	State Street Bank and Trust	Sale	-12,182	-65,112.79
2026-06-01	PIML	State Street Bank and Trust	Sale	-3,221	-17,216.25
2026-06-02	PIML	State Street Bank and Trust	Sale	-1,867	-10,162.10
2026-06-02	PIML	State Street Bank and Trust	Sale	-2,957	-16,094.98
2026-06-02	PIML	State Street Bank and Trust	Sale	-782	-4,256.43
2026-06-10	PIML	State Street Bank and Trust	Purchase	60,000	321,372.00
2026-06-24	PIML	State Street Bank and Trust	Sale	-7,151	-49,377.66
2026-06-25	PIML	State Street Bank and Trust	Sale	-10,916	-77,759.30
2026-06-25	PIML	State Street Bank and Trust	Sale	-7,015	-51,279.65
2026-06-26	PIML	State Street Bank and Trust	Sale	-5,584	-40,351.61
2026-06-26	PIML	State Street Bank and Trust	Sale	-5,586	-40,163.34
2026-06-29	PIML	State Street Bank and Trust	Sale	-8,636	-64,338.20
2026-06-29	PIML	State Street Bank and Trust	Sale	-9,824	-72,452.00
2026-07-01	PIML	State Street Bank and Trust	Sale	-62,598	-460,922.53
2026-07-10	PIML	State Street Bank and Trust	Sale	-2,633	-18,256.65
2026-07-13	PIML	State Street Bank and Trust	Sale	-4,456	-31,245.91
2026-07-14	PIML	State Street Bank and Trust	Sale	-3,038	-21,504.78
2026-07-16	PIML	State Street Bank and Trust	Sale	-2,474	-17,219.04
2026-07-17	PIML	State Street Bank and Trust	Sale	-16,277	-113,399.95
2026-07-20	PIML	State Street Bank and Trust	Sale	-2,705	-19,087.40
2026-07-20	PIML	State Street Bank and Trust	Sale	-4,051	-28,478.53
2026-07-21	PIML	State Street Bank and Trust	Sale	-3,038	-21,493.85
2026-07-21	PIML	State Street Bank and Trust	Sale	-2,025	-14,326.88
2026-07-22	PIML	State Street Bank and Trust	Sale	-3,765	-26,317.35
2026-07-27	PIML	State Street Bank and Trust	Sale	-3,155	-22,432.05
2026-07-28	PIML	State Street Bank and Trust	Sale	-5,570	-40,220.46
2026-07-29	PIML	State Street Bank and Trust	Sale	-6,380	-46,333.49
2026-07-29	PIML	State Street Bank and Trust	Sale	-21,356	-155,576.32
2026-07-31	PIML	State Street Bank and Trust	Sale	-10,098	-70,069.15
2026-08-03	PIML	State Street Bank and Trust	Sale	-2,464	-16,897.07
2026-08-04	PIML	State Street Bank and Trust	Sale	-10,098	-68,650.20
2026-08-05	PIML	State Street Bank and Trust	Sale	-5,579	-38,281.28
2026-08-06	PIML	State Street Bank and Trust	Sale	-11,863	-82,507.17
2026-08-06	PIML	State Street Bank and Trust	Sale	-2,952	-20,545.92
2026-02-13	PIML	UBS Nominees Pty Ltd	Sale	-61,398	-529,557.75
2026-02-16	PIML	UBS Nominees Pty Ltd	Sale	-100,246	-890,685.71
2026-03-02	PIML	UBS Nominees Pty Ltd	Sale	-39,932	-386,781.35
2026-03-09	PIML	UBS Nominees Pty Ltd	Sale	-9,615	-92,107.85
2026-03-09	PIML	UBS Nominees Pty Ltd	Sale	-23,262	-224,273.59
2026-03-09	PIML	UBS Nominees Pty Ltd	Sale	-43,441	-417,272.53
2026-03-10	PIML	UBS Nominees Pty Ltd	Sale	-22,125	-212,008.39
2026-03-12	PIML	UBS Nominees Pty Ltd	Sale	-186,994	-1,766,027.43

2026-03-25	PIML	UBS Nominees Pty Ltd	Purchase	90,947	842,314.74
2026-03-30	PIML	UBS Nominees Pty Ltd	Sale	-45,024	-424,499.78
2026-03-30	PIML	UBS Nominees Pty Ltd	Sale	-13,978	-133,038.41
2026-03-30	PIML	UBS Nominees Pty Ltd	Sale	-65,285	-601,601.28
2026-04-20	PIML	UBS Nominees Pty Ltd	Purchase	80,479	594,442.04
2026-04-28	PIML	UBS Nominees Pty Ltd	Purchase	21,520	155,886.58
2026-04-29	PIML	UBS Nominees Pty Ltd	Purchase	102,875	732,788.91
2026-05-14	PIML	UBS Nominees Pty Ltd	Sale	-193,965	-1,189,005.45
2026-05-14	PIML	UBS Nominees Pty Ltd	Sale	-242,456	-1,478,205.74
2026-05-14	PIML	UBS Nominees Pty Ltd	Sale	-258,896	-1,579,472.72
2026-05-15	PIML	UBS Nominees Pty Ltd	Sale	-7,669	-47,208.06
2026-05-18	PIML	UBS Nominees Pty Ltd	Sale	-43,418	-252,458.30
2026-05-21	PIML	UBS Nominees Pty Ltd	Sale	-28,251	-158,488.11
2026-05-21	PIML	UBS Nominees Pty Ltd	Sale	-77,357	-439,774.55
2026-05-21	PIML	UBS Nominees Pty Ltd	Sale	-79,199	-446,421.00
2026-05-21	PIML	UBS Nominees Pty Ltd	Sale	-30,943	-173,590.23
2026-05-21	PIML	UBS Nominees Pty Ltd	Sale	-32,161	-180,423.21
2026-05-21	PIML	UBS Nominees Pty Ltd	Sale	-88,062	-500,632.47
2026-05-21	PIML	UBS Nominees Pty Ltd	Sale	-90,158	-508,193.60
2026-05-21	PIML	UBS Nominees Pty Ltd	Sale	-35,225	-197,612.25
2026-05-21	PIML	UBS Nominees Pty Ltd	Sale	-55,400	-314,599.98
2026-05-22	PIML	UBS Nominees Pty Ltd	Sale	-65,167	-369,060.27
2026-05-22	PIML	UBS Nominees Pty Ltd	Sale	-75,632	-429,211.60
2026-05-22	PIML	UBS Nominees Pty Ltd	Sale	-43,219	-244,489.88
2026-05-22	PIML	UBS Nominees Pty Ltd	Sale	-37,826	-214,095.16
2026-06-10	PIML	UBS Nominees Pty Ltd	Purchase	37,330	202,701.90
2026-06-10	PIML	UBS Nominees Pty Ltd	Purchase	1,490	7,986.40
2026-06-10	PIML	UBS Nominees Pty Ltd	Purchase	14,932	81,379.40
2026-06-10	PIML	UBS Nominees Pty Ltd	Purchase	51,927	273,395.66
2026-06-10	PIML	UBS Nominees Pty Ltd	Purchase	12,012	63,538.68
2026-06-11	PIML	UBS Nominees Pty Ltd	Purchase	215,216	1,168,773.53
2026-06-12	PIML	UBS Nominees Pty Ltd	Purchase	21,553	129,451.63
2026-06-12	PIML	UBS Nominees Pty Ltd	Purchase	54,977	328,284.16
2026-06-12	PIML	UBS Nominees Pty Ltd	Purchase	34,320	207,979.20
2026-06-12	PIML	UBS Nominees Pty Ltd	Purchase	13,728	83,191.68
2026-06-17	PIML	UBS Nominees Pty Ltd	Purchase	12,006	73,014.49
2026-06-19	PIML	UBS Nominees Pty Ltd	Purchase	538,048	3,431,992.97
2026-06-22	PIML	UBS Nominees Pty Ltd	Purchase	255,469	1,737,495.76
2026-07-01	PIML	UBS Nominees Pty Ltd	Sale	-43,372	-323,355.61
2026-07-01	PIML	UBS Nominees Pty Ltd	Sale	-65,222	-481,723.17
2026-07-02	PIML	UBS Nominees Pty Ltd	Sale	-53,600	-394,013.60
2026-07-14	PIML	UBS Nominees Pty Ltd	Purchase	29,374	205,515.19
2026-07-20	PIML	UBS Nominees Pty Ltd	Purchase	19,834	139,762.26

