

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme
ACN/ARSN

FleetPartners Group Limited (FPR)
ACN 131 557 901

1. Details of substantial holder (1)

Name
ACN/ARSN (if applicable)

Perpetual Limited and its related bodies corporate
ACN 000 431 827

The holder ceased to be a
substantial holder on
The previous notice was given to the company on
The previous notice was dated

14/09/2026
14/10/2025
10/10/2025

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Refer to Annexure A				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. 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
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
FleetPartners Group Limited (FPR)	Level 20, 101 Miller Street North Sydney, NSW 2060

Signature

print name	Sylvie Dimarco	capacity	Company Secretary
sign here	<i>Sylvie Dimarco</i>	date	16/09/2026

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) 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 605, Notice of ceasing to be a substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 16/09/2026

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	State Street Bank & Trust Company	2026-02-18	Purchase	119,554.57	44,861	44,861
PFSL	State Street Bank & Trust Company	2026-02-19	Purchase	8,608.99	3,166	3,166
PFSL	State Street Bank & Trust Company	2026-02-20	Purchase	55,955.72	20,879	20,879
PFSL	State Street Bank & Trust Company	2026-02-23	Purchase	22,488.94	8,345	8,345
PFSL	State Street Bank & Trust Company	2026-02-23	Purchase	4,113.01	1,529	1,529
PFSL	State Street Bank & Trust Company	2026-02-24	Purchase	177,277.76	65,954	65,954
PFSL	State Street Bank & Trust Company	2026-02-24	Purchase	3,916.64	1,456	1,456
PFSL	State Street Bank & Trust Company	2026-02-24	Purchase	324,790.02	119,628	119,628
PFSL	State Street Bank & Trust Company	2026-03-10	Purchase	185,295.83	74,867	74,867
PFSL	State Street Bank & Trust Company	2026-03-10	Purchase	110,848.40	44,607	44,607
PFSL	State Street Bank & Trust Company	2026-03-10	Purchase	199,370.01	80,482	80,482
PFSL	State Street Bank & Trust Company	2026-03-10	Purchase	27,143.35	10,922	10,922
PFSL	State Street Bank & Trust Company	2026-03-11	Purchase	207,113.01	76,700	76,700
PFSL	State Street Bank & Trust Company	2026-03-12	Purchase	55,253.81	21,082	21,082
PFSL	State Street Bank & Trust Company	2026-03-12	Purchase	212,008.93	78,615	78,615
PFSL	State Street Bank & Trust Company	2026-06-18	Sale	-13,571.51	-4,589	-4,589
PFSL	State Street Bank & Trust Company	2026-06-18	Sale	-228,690.00	-77,000	-77,000
PFSL	State Street Bank & Trust Company	2026-06-18	Sale	-5,580.12	-1,898	-1,898
PFSL	State Street Bank & Trust Company	2026-06-19	Sale	-367,292.37	-129,946	-129,946
PFSL	State Street Bank & Trust Company	2026-06-22	Sale	-147,955.23	-52,281	-52,281
PFSL	State Street Bank & Trust Company	2026-06-23	Sale	-49,083.98	-17,672	-17,672
PFSL	State Street Bank & Trust Company	2026-07-01	Sale	-234,084.80	-81,384	-81,384
PFSL	State Street Bank & Trust Company	2026-07-01	Sale	-103,382.68	-35,632	-35,632
PFSL	State Street Bank & Trust Company	2026-07-03	Sale	-180,049.40	-62,086	-62,086
PFSL	State Street Bank & Trust Company	2026-08-20	Sale	-3,176.07	-752	-752
PFSL	State Street Bank & Trust Company	2026-08-20	Sale	-602,061.60	-143,348	-143,348
PFSL	State Street Bank & Trust Company	2026-08-21	Sale	-63,456.62	-15,108	-15,108
PFSL	State Street Bank & Trust Company	2026-08-24	Sale	-36,836.49	-8,756	-8,756
PFSL	State Street Bank & Trust Company	2026-08-25	Sale	-339,994.73	-80,709	-80,709
PFSL	State Street Bank & Trust Company	2026-09-14	Sale	-1,900,602.16	-412,672	-412,672
PIL	Citicorp Nominees Pty Ltd	2025-10-24	Sale	-11,392.79	-3,878	-3,878
PIL	Citicorp Nominees Pty Ltd	2025-10-24	Sale	-17,955.83	-6,112	-6,112
PIL	Citicorp Nominees Pty Ltd	2025-10-27	Sale	-32,169.72	-11,126	-11,126
PIL	Citicorp Nominees Pty Ltd	2025-12-03	Sale	-64,697.73	-21,475	-21,475
PIL	Citicorp Nominees Pty Ltd	2026-02-18	Purchase	17,322.50	6,500	6,500
PIL	Citicorp Nominees Pty Ltd	2026-02-18	Purchase	21,733.08	8,155	8,155
PIL	Citicorp Nominees Pty Ltd	2026-02-19	Purchase	1,248.11	459	459
PIL	Citicorp Nominees Pty Ltd	2026-02-19	Purchase	1,566.26	576	576
PIL	Citicorp Nominees Pty Ltd	2026-02-20	Purchase	8,107.00	3,025	3,025
PIL	Citicorp Nominees Pty Ltd	2026-02-20	Purchase	10,173.28	3,796	3,796
PIL	Citicorp Nominees Pty Ltd	2026-02-23	Purchase	3,258.13	1,209	1,209
PIL	Citicorp Nominees Pty Ltd	2026-02-23	Purchase	594.49	221	221

PIL	Citicorp Nominees Pty Ltd	2026-02-23	Purchase	4,088.16	1,517	1,517
PIL	Citicorp Nominees Pty Ltd	2026-02-23	Purchase	747.82	278	278
PIL	Citicorp Nominees Pty Ltd	2026-02-24	Purchase	25,682.88	9,555	9,555
PIL	Citicorp Nominees Pty Ltd	2026-02-24	Purchase	567.59	211	211
PIL	Citicorp Nominees Pty Ltd	2026-02-24	Purchase	47,056.38	17,332	17,332
PIL	Citicorp Nominees Pty Ltd	2026-02-24	Purchase	32,225.23	11,989	11,989
PIL	Citicorp Nominees Pty Ltd	2026-02-24	Purchase	712.85	265	265
PIL	Citicorp Nominees Pty Ltd	2026-02-24	Purchase	59,040.39	21,746	21,746
PIL	Citicorp Nominees Pty Ltd	2026-03-10	Purchase	21,218.18	8,573	8,573
PIL	Citicorp Nominees Pty Ltd	2026-03-10	Purchase	12,690.90	5,107	5,107
PIL	Citicorp Nominees Pty Ltd	2026-03-10	Purchase	22,829.88	9,216	9,216
PIL	Citicorp Nominees Pty Ltd	2026-03-10	Purchase	3,108.99	1,251	1,251
PIL	Citicorp Nominees Pty Ltd	2026-03-10	Purchase	27,247.28	11,009	11,009
PIL	Citicorp Nominees Pty Ltd	2026-03-10	Purchase	16,299.12	6,559	6,559
PIL	Citicorp Nominees Pty Ltd	2026-03-10	Purchase	29,315.18	11,834	11,834
PIL	Citicorp Nominees Pty Ltd	2026-03-10	Purchase	3,991.23	1,606	1,606
PIL	Citicorp Nominees Pty Ltd	2026-03-11	Purchase	23,716.73	8,783	8,783
PIL	Citicorp Nominees Pty Ltd	2026-03-11	Purchase	30,453.98	11,278	11,278
PIL	Citicorp Nominees Pty Ltd	2026-03-12	Purchase	5,789.57	2,209	2,209
PIL	Citicorp Nominees Pty Ltd	2026-03-12	Purchase	22,216.24	8,238	8,238
PIL	Citicorp Nominees Pty Ltd	2026-03-12	Purchase	7,844.35	2,993	2,993
PIL	Citicorp Nominees Pty Ltd	2026-03-12	Purchase	30,093.59	11,159	11,159
PIL	Citicorp Nominees Pty Ltd	2026-05-27	Purchase	51,724.44	18,342	18,342
PIL	Citicorp Nominees Pty Ltd	2026-07-01	Purchase	77,450.13	26,927	26,927
PIL	Citicorp Nominees Pty Ltd	2026-07-01	Purchase	91,014.76	31,643	31,643
PIL	Citicorp Nominees Pty Ltd	2026-08-06	Sale	-35,873.94	-10,540	-10,540
PIL	Citicorp Nominees Pty Ltd	2026-08-20	Sale	-549.055	-130	-130
PIL	Citicorp Nominees Pty Ltd	2026-08-20	Sale	-103,861.80	-24,729	-24,729
PIL	Citicorp Nominees Pty Ltd	2026-08-20	Sale	-679.9835	-161	-161
PIL	Citicorp Nominees Pty Ltd	2026-08-20	Sale	-128,935.80	-30,699	-30,699
PIL	Citicorp Nominees Pty Ltd	2026-08-21	Sale	-10,945.72	-2,606	-2,606
PIL	Citicorp Nominees Pty Ltd	2026-08-21	Sale	-13,587.65	-3,235	-3,235
PIL	Citicorp Nominees Pty Ltd	2026-08-24	Sale	-6,356.78	-1,511	-1,511
PIL	Citicorp Nominees Pty Ltd	2026-08-24	Sale	-7,888.13	-1,875	-1,875
PIL	Citicorp Nominees Pty Ltd	2026-08-25	Sale	-54,022.38	-12,824	-12,824
PIL	Citicorp Nominees Pty Ltd	2026-08-25	Sale	-67,237.31	-15,961	-15,961
PIL	Citicorp Nominees Pty Ltd	2026-08-27	Sale	-61,628.49	-14,806	-14,806
PIL	Citicorp Nominees Pty Ltd	2026-09-01	Sale	-60,592.74	-14,463	-14,463
PIL	Citicorp Nominees Pty Ltd	2026-09-14	Sale	-283,000.30	-61,447	-61,447
PIL	Citicorp Nominees Pty Ltd	2026-09-14	Sale	-401,778.73	-87,237	-87,237
PIL	HSBC Custody Nominees (Australia) Limited	2025-10-27	Sale	-26,395.59	-9,129	-9,129
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-18	Purchase	26,570.05	9,970	9,970
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-19	Purchase	1,914.32	704	704
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-20	Purchase	12,435.20	4,640	4,640
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-23	Purchase	4,996.34	1,854	1,854
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-23	Purchase	914.6	340	340
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-24	Purchase	39,401.93	14,659	14,659
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-24	Purchase	868.87	323	323
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-24	Purchase	72,189.14	26,589	26,589

PIL	HSBC Custody Nominees (Australia) Limited	2026-03-10	Purchase	50,207.85	20,286	20,286
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-10	Purchase	30,033.71	12,086	12,086
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-10	Purchase	54,022.78	21,808	21,808
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-10	Purchase	7,356.19	2,960	2,960
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-11	Purchase	56,117.63	20,782	20,782
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-12	Purchase	13,641.78	5,205	5,205
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-12	Purchase	52,350.28	19,412	19,412
PIL	HSBC Custody Nominees (Australia) Limited	2026-07-01	Purchase	16,786.09	5,836	5,836
PIL	HSBC Custody Nominees (Australia) Limited	2026-07-09	Sale	-28,286.12	-9,499	-9,499
PIL	HSBC Custody Nominees (Australia) Limited	2026-08-06	Sale	-58,511.29	-17,191	-17,191
PIL	HSBC Custody Nominees (Australia) Limited	2026-08-20	Sale	-1,347.30	-319	-319
PIL	HSBC Custody Nominees (Australia) Limited	2026-08-20	Sale	-254,751.00	-60,655	-60,655
PIL	HSBC Custody Nominees (Australia) Limited	2026-08-21	Sale	-26,847.68	-6,392	-6,392
PIL	HSBC Custody Nominees (Australia) Limited	2026-08-24	Sale	-15,586.94	-3,705	-3,705
PIL	HSBC Custody Nominees (Australia) Limited	2026-08-25	Sale	-132,359.89	-31,420	-31,420
PIL	HSBC Custody Nominees (Australia) Limited	2026-08-26	Sale	-728,554.11	-172,496	-172,496
PIL	HSBC Custody Nominees (Australia) Limited	2026-09-14	Sale	-680,035.26	-147,654	-147,654
PIL	National Nominees Limited	2025-10-24	Sale	-8,131.83	-2,768	-2,768
PIL	National Nominees Limited	2025-10-27	Sale	-11,247.55	-3,890	-3,890
PIL	National Nominees Limited	2026-02-18	Purchase	14,694.81	5,514	5,514
PIL	National Nominees Limited	2026-02-19	Purchase	1,057.77	389	389
PIL	National Nominees Limited	2026-02-20	Purchase	6,879.56	2,567	2,567
PIL	National Nominees Limited	2026-02-23	Purchase	2,764.97	1,026	1,026
PIL	National Nominees Limited	2026-02-23	Purchase	505.72	188	188
PIL	National Nominees Limited	2026-02-24	Purchase	21,790.81	8,107	8,107
PIL	National Nominees Limited	2026-02-24	Purchase	481.51	179	179
PIL	National Nominees Limited	2026-02-24	Purchase	39,924.08	14,705	14,705
PIL	National Nominees Limited	2026-03-10	Purchase	26,220.15	10,594	10,594
PIL	National Nominees Limited	2026-03-10	Purchase	15,685.32	6,312	6,312
PIL	National Nominees Limited	2026-03-10	Purchase	28,212.83	11,389	11,389
PIL	National Nominees Limited	2026-03-10	Purchase	3,842.12	1,546	1,546
PIL	National Nominees Limited	2026-03-11	Purchase	29,309.06	10,854	10,854
PIL	National Nominees Limited	2026-03-12	Purchase	7,477.43	2,853	2,853
PIL	National Nominees Limited	2026-03-12	Purchase	28,685.86	10,637	10,637
PIL	National Nominees Limited	2026-05-27	Sale	-51,724.44	-18,342	-18,342
PIL	National Nominees Limited	2026-07-01	Purchase	48,833.82	16,978	16,978
PIL	National Nominees Limited	2026-08-06	Sale	-38,756.79	-11,387	-11,387
PIL	National Nominees Limited	2026-08-25	Sale	-178,925.97	-42,474	-42,474
PIL	National Nominees Limited	2026-09-09	Sale	-136,463.92	-33,095	-33,095
PIL	National Nominees Limited	2026-09-14	Sale	-343,540.92	-74,592	-74,592
PIL	State Street Bank & Trust Company	2026-08-20	Sale	-1,372.64	-325	-325
PIL	State Street Bank & Trust Company	2026-08-20	Sale	-259,656.60	-61,823	-61,823
PIL	State Street Bank & Trust Company	2026-08-21	Sale	-27,368.50	-6,516	-6,516
PIL	State Street Bank & Trust Company	2026-08-24	Sale	-15,885.63	-3,776	-3,776
PIL	State Street Bank & Trust Company	2026-08-25	Sale	-136,340.80	-32,365	-32,365
PIL	State Street Bank & Trust Company	2026-09-14	Sale	-847,808.06	-184,082	-184,082
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-13	Sale	-70,838.48	-24,691	-24,691
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-15	Purchase	11,647.59	3,892	3,892

PIML	HSBC Custody Nominees (Australia) Limited	2025-10-16	Purchase	1,549.53	510	510
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-17	Purchase	2,529.07	840	840
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-22	Purchase	1,008.99	348	348
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-28	Sale	-10,035.43	-3,554	-3,554
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-04	Purchase	2,147.63	753	753
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-05	Purchase	61,636.04	21,940	21,940
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-06	Purchase	15,687.33	5,514	5,514
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-06	Purchase	46,828.43	16,345	16,345
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-07	Purchase	90,428.31	32,052	32,052
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-07	Purchase	524,358.95	184,173	184,173
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-07	Purchase	315,366.45	112,350	112,350
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-10	Purchase	108,077.66	37,604	37,604
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-11	Purchase	242,174.71	85,096	85,096
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-11	Sale	-18,046.67	-6,352	-6,352
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-18	Purchase	7,225.97	2,462	2,462
PIML	HSBC Custody Nominees (Australia) Limited	2025-11-25	Purchase	20,007.14	6,985	6,985
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-05	Purchase	35,212.25	11,545	11,545
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-05	Purchase	17,028.15	5,583	5,583
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-09	Purchase	23,984.70	7,737	7,737
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-09	Purchase	24,522.08	7,955	7,955
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-09	Purchase	11,861.84	3,848	3,848
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-17	Purchase	2,099.16	714	714
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-17	Purchase	4,333.56	1,474	1,474
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-18	Purchase	147,376.10	49,958	49,958
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-18	Purchase	71,266.10	24,158	24,158
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-23	Sale	-10,793.27	-3,700	-3,700
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-24	Sale	-1,577.55	-544	-544
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-29	Sale	-3,224.76	-1,118	-1,118
PIML	HSBC Custody Nominees (Australia) Limited	2025-12-30	Sale	-213.0608	-74	-74
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-14	Purchase	15,739.94	5,436	5,436
PIML	HSBC Custody Nominees (Australia) Limited	2026-01-30	Sale	-63,376.83	-22,101	-22,101
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-11	Sale	-17,074.06	-6,280	-6,280
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-12	Purchase	657.58	244	244
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-16	Sale	-77,627.98	-29,629	-29,629
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-17	Sale	-9,113.40	-3,494	-3,494
PIML	HSBC Custody Nominees (Australia) Limited	2026-02-24	Purchase	25,880.62	9,530	9,530
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-09	Purchase	123,920.40	52,777	52,777
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-10	Purchase	18,932.31	7,638	7,638
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-10	Purchase	1,890.07	758	758
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-11	Purchase	4,180.13	1,549	1,549
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-11	Purchase	1,956.49	725	725
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-12	Purchase	6,223.50	2,305	2,305
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-12	Purchase	2,916.00	1,080	1,080
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-12	Purchase	4,247.61	1,601	1,601
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-12	Purchase	9,068.30	3,418	3,418
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-13	Purchase	2,566.37	984	984

PIML	HSBC Custody Nominees (Australia) Limited	2026-03-13	Purchase	1,202.33	461	461
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-16	Purchase	2,016.78	770	770
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-16	Purchase	4,308.58	1,645	1,645
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-17	Purchase	969.267	377	377
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-27	Sale	-23,466.68	-9,736	-9,736
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-30	Sale	-2,229.88	-923	-923
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-31	Purchase	25,815.05	10,360	10,360
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-01	Purchase	100,100.00	40,040	40,040
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-09	Sale	-143,833.32	-57,391	-57,391
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-01	Purchase	134,075.66	47,293	47,293
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-24	Sale	-89,655.72	-32,348	-32,348
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-30	Purchase	37,527.22	13,088	13,088
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-02	Purchase	25,849.64	8,979	8,979
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-07	Purchase	13,662.61	4,627	4,627
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-13	Sale	-196,873.96	-66,165	-66,165
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-14	Sale	-364,392.94	-126,153	-126,153
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-15	Sale	-195,823.87	-67,268	-67,268
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-14	Sale	-5,377,916.94	-1,286,583	-1,286,583
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-20	Sale	-1,240,234.80	-295,294	-295,294
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-20	Sale	-6,126.57	-1,455	-1,455
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-01	Sale	-117,223.39	-28,001	-28,001
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-02	Sale	-193,223.96	-45,951	-45,951
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-03	Sale	-42,724.19	-10,195	-10,195
PIML	HSBC Custody Nominees (Australia) Limited	2026-09-04	Sale	-205,947.00	-49,035	-49,035
PIML	National Nominees Pty Ltd	2025-11-05	Purchase	4,708.39	1,676	1,676
PIML	National Nominees Pty Ltd	2025-11-06	Purchase	1,197.75	421	421
PIML	National Nominees Pty Ltd	2025-11-06	Purchase	3,578.39	1,249	1,249
PIML	National Nominees Pty Ltd	2025-11-07	Purchase	11,138.49	3,948	3,948
PIML	National Nominees Pty Ltd	2025-11-07	Purchase	64,583.62	22,684	22,684
PIML	National Nominees Pty Ltd	2025-11-07	Purchase	38,843.27	13,838	13,838
PIML	National Nominees Pty Ltd	2025-11-10	Purchase	13,309.96	4,631	4,631
PIML	National Nominees Pty Ltd	2025-11-11	Purchase	29,827.88	10,481	10,481
PIML	National Nominees Pty Ltd	2026-03-12	Purchase	34,112.13	12,934	12,934
PIML	National Nominees Pty Ltd	2026-03-13	Purchase	106,671.47	40,814	40,814
PIML	National Nominees Pty Ltd	2026-05-29	Sale	-49,851.17	-17,740	-17,740
PIML	National Nominees Pty Ltd	2026-06-30	Purchase	4,355.43	1,519	1,519
PIML	National Nominees Pty Ltd	2026-07-13	Sale	-17,180.54	-5,774	-5,774
PIML	National Nominees Pty Ltd	2026-07-14	Sale	-31,796.61	-11,008	-11,008
PIML	National Nominees Pty Ltd	2026-07-15	Sale	-17,085.25	-5,869	-5,869
PIML	National Nominees Pty Ltd	2026-08-14	Sale	-474,083.06	-113,417	-113,417
PIML	National Nominees Pty Ltd	2026-08-20	Sale	-109,023.60	-25,958	-25,958
PIML	National Nominees Pty Ltd	2026-09-02	Sale	-17,026.05	-4,049	-4,049
PIML	National Nominees Pty Ltd	2026-09-03	Sale	-3,763.25	-898	-898
PIML	National Nominees Pty Ltd	2026-09-04	Sale	-18,148.20	-4,321	-4,321
PIML	State Street Bank and Trust	2025-12-16	Purchase	46,545.85	15,826	15,826
PIML	State Street Bank and Trust	2026-08-14	Sale	-189,046.47	-45,273	-45,273
PIML	State Street Bank and Trust	2026-12-15	Purchase	170,720.72	58,466	58,466