

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **PREMIER INVESTMENTS LIMITED (PMV)**
ACN/ARSN **ACN 006 727 966**

1. Details of substantial holder (1)

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

There was a change in the interests of the substantial holder on **20/10/2025**
The previous notice was given to the company on **18/03/2025**
The previous notice was dated **14/03/2025**

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	16,309,339	10.201%	13,987,219	8.748%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Perpetual Limited (PPT)	Level 14, 123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	Level 14, 123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited (PTCO)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Institutional Limited (PIL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Premier Investments Limited (PMV)	Level 7, 417 St Kilda Road, Melbourne, VIC 3004

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here  date 22/10/2025

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

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

ANNEXURE A

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

Sylvie Dimarco – Company Secretary, Perpetual Limited 22/10/2025

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-19	Purchase	203,159.51	9,986	9,986
PIML	BNP Paribas Nominees Pty Ltd	2025-03-21	Sale	-4,895,929.50	-224,070	-224,070
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-26	Purchase	1,530,909.64	73,499	73,499
PIML	Citicorp Nominees Pty Ltd	2025-03-26	Purchase	95,959.14	4,607	4,607
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-26	Purchase	713,830.18	34,271	34,271
PIML	UBS Nominees Pty Ltd	2025-03-26	Purchase	939,887.16	45,124	45,124
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-26	Purchase	492,168.11	23,629	23,629
PIML	Citicorp Nominees Pty Ltd	2025-03-26	Purchase	8,890.62	426	426
PIML	UBS Nominees Pty Ltd	2025-03-26	Purchase	104,433.48	5,004	5,004
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-26	Purchase	79,306.00	3,800	3,800
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-26	Purchase	54,679.40	2,620	2,620
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-26	Purchase	170,090.50	8,150	8,150
PIML	Citicorp Nominees Pty Ltd	2025-03-27	Purchase	31,924.80	1,546	1,546
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-27	Purchase	135,236.42	6,549	6,549
PIML	UBS Nominees Pty Ltd	2025-03-27	Purchase	258,330.69	12,510	12,510
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-27	Purchase	420,742.43	20,375	20,375
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-27	Purchase	196,133.08	9,498	9,498
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-27	Purchase	2,163,025.73	105,000	105,000
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-28	Purchase	67,096.50	3,273	3,273
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-28	Purchase	97,436.50	4,753	4,753
PIML	Citicorp Nominees Pty Ltd	2025-03-28	Purchase	10,947.00	534	534
PIML	HSBC Custody Nominees (Australia) Limited	2025-03-28	Purchase	208,915.50	10,191	10,191
PIML	UBS Nominees Pty Ltd	2025-03-28	Purchase	128,104.50	6,249	6,249
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-01	Purchase	1,083,757.81	54,058	54,058
PIML	National Nominees Pty Ltd	2025-04-01	Purchase	69,426.42	3,463	3,463
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-02	Purchase	463,463.69	23,067	23,067
PIML	National Nominees Pty Ltd	2025-04-02	Purchase	28,972.76	1,442	1,442
PIL	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-244,455.60	-12,378	-12,378
PIL	National Nominees Limited	2025-04-03	Sale	-83,657.61	-4,236	-4,236
PFSL	HSBC Custody Nominees (Australia) Limited	2025-04-03	Sale	-907,949.72	-45,974	-45,974
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-07	Purchase	936,852.70	50,000	50,000
PIML	UBS Nominees Pty Ltd	2025-04-07	Sale	-1,764,285.40	-94,191	-94,191
PIL	HSBC Custody Nominees (Australia) Limited	2025-04-09	Sale	-75,190.93	-4,030	-4,030
PIL	National Nominees Limited	2025-04-09	Sale	-32,371.28	-1,735	-1,735
PFSL	HSBC Custody Nominees (Australia) Limited	2025-04-09	Sale	-240,032.60	-12,865	-12,865
PIML	Citicorp Nominees Pty Ltd	2025-04-10	Purchase	347,611.08	16,987	16,987
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-10	Purchase	659,841.01	32,245	32,245
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-10	Purchase	348,368.22	17,024	17,024
PIML	JPMorgan Nominees Australia Limited	2025-04-10	Purchase	306,602.51	14,983	14,983

PIML	HSBC Custody Nominees (Australia) Limited	2025-04-10	Purchase	348,184.05	17,015	17,015
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-10	Purchase	1,062,539.45	51,924	51,924
PIML	JPMorgan Nominees Australia Limited	2025-04-10	Purchase	3,449,631.21	168,576	168,576
PIML	National Nominees Pty Ltd	2025-04-10	Purchase	53,163.81	2,598	2,598
PIML	Citicorp Nominees Pty Ltd	2025-04-10	Purchase	28,485.00	1,392	1,392
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-10	Purchase	292,953.45	14,316	14,316
PIML	UBS Nominees Pty Ltd	2025-04-10	Purchase	967,446.22	47,277	47,277
PIL	HSBC Custody Nominees (Australia) Limited	2025-04-10	Purchase	19,813.30	994	994
PIL	National Nominees Limited	2025-04-10	Purchase	9,806.99	492	492
PFSL	HSBC Custody Nominees (Australia) Limited	2025-04-10	Purchase	78,316.36	3,929	3,929
PIML	JPMorgan Nominees Australia Limited	2025-04-22	Sale	-6,226,759.20	-314,960	-314,960
PIL	National Nominees Limited	2025-04-23	Sale	-27,125.78	-1,331	-1,331
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-24	Purchase	261,527.51	12,831	12,831
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-30	Sale	-246,877.41	-12,086	-12,086
PIML	UBS Nominees Pty Ltd	2025-04-30	Purchase	1,258,880.37	60,295	60,295
PIML	Citicorp Nominees Pty Ltd	2025-05-02	Purchase	47,059.84	2,224	2,224
PIL	HSBC Custody Nominees (Australia) Limited	2025-05-09	Purchase	323,783.71	14,980	14,980
PIL	National Nominees Limited	2025-05-09	Purchase	165,976.98	7,679	7,679
PFSL	HSBC Custody Nominees (Australia) Limited	2025-05-09	Purchase	1,304,450.65	60,351	60,351
PIML	JPMorgan Nominees Australia Limited	2025-05-13	Purchase	60,292.27	2,750	2,750
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-14	Purchase	203,182.02	9,292	9,292
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-14	Purchase	223,320.92	10,213	10,213
PIML	Citicorp Nominees Pty Ltd	2025-05-22	Purchase	50,992.74	2,419	2,419
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-26	Sale	-128,598.45	-6,115	-6,115
PIML	JPMorgan Nominees Australia Limited	2025-05-26	Sale	-555,002.73	-26,391	-26,391
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-26	Sale	-99,976.62	-4,754	-4,754
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-26	Sale	-57,622.20	-2,740	-2,740
PTCO	Perpetual Trustee Company Limited	2025-05-27	Purchase	9,970.12	478	478
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-29	Sale	-103.95	-5	-5
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-29	Sale	-103.95	-5	-5
PIML	National Nominees Pty Ltd	2025-05-29	Sale	-20.79	-1	-1
PIML	JPMorgan Nominees Australia Limited	2025-05-29	Sale	-1,060.29	-51	-51
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-29	Sale	-332.64	-16	-16
PIML	JPMorgan Nominees Australia Limited	2025-05-29	Sale	-103.95	-5	-5
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-29	Sale	-145.53	-7	-7
PIML	Citicorp Nominees Pty Ltd	2025-05-29	Sale	-124.74	-6	-6
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-29	Sale	-207.9	-10	-10
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-29	Sale	-3,444.47	-166	-166
PIML	Citicorp Nominees Pty Ltd	2025-05-29	Sale	-20.7498	-1	-1
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-29	Sale	-1,701.49	-82	-82
PIML	National Nominees Pty Ltd	2025-05-29	Sale	-207.4982	-10	-10
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-29	Sale	-1,950.48	-94	-94
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-29	Sale	-2,572.98	-124	-124
PIML	JPMorgan Nominees Australia Limited	2025-05-29	Sale	-18,176.84	-876	-876
PIML	Citicorp Nominees Pty Ltd	2025-05-29	Sale	-1,971.23	-95	-95
PIML	JPMorgan Nominees Australia Limited	2025-05-29	Sale	-1,908.98	-92	-92

PIML	HSBC Custody Nominees (Australia) Limited	2025-05-29	Sale	-5,581.70	-269	-269
PIML	UBS Nominees Pty Ltd	2025-05-29	Sale	-4,772.46	-230	-230
PIML	UBS Nominees Pty Ltd	2025-05-29	Sale	-270.27	-13	-13
PFSL	HSBC Custody Nominees (Australia) Limited	2025-05-29	Sale	-1,447,485.21	-70,522	-70,522
PIL	Citicorp Nominees Pty Ltd	2025-05-30	Purchase	446,836.00	21,822	21,822
PIL	Citicorp Nominees Pty Ltd	2025-05-30	Purchase	508,388.06	24,828	24,828
PIML	Citicorp Nominees Pty Ltd	2025-06-02	Sale	-36,577.20	-1,793	-1,793
PIML	National Nominees Pty Ltd	2025-06-02	Sale	-3,468.00	-170	-170
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-02	Sale	-38,352.00	-1,880	-1,880
PIML	JPMorgan Nominees Australia Limited	2025-06-02	Sale	-36,128.40	-1,771	-1,771
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-02	Sale	-75,255.60	-3,689	-3,689
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-02	Sale	-31,701.60	-1,554	-1,554
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-02	Sale	-114,974.40	-5,636	-5,636
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-02	Sale	-54,651.60	-2,679	-2,679
PIML	Citicorp Nominees Pty Ltd	2025-06-02	Sale	-40.8	-2	-2
PIML	JPMorgan Nominees Australia Limited	2025-06-02	Sale	-357,673.20	-17,533	-17,533
PIML	UBS Nominees Pty Ltd	2025-06-02	Sale	-88,821.60	-4,354	-4,354
PFSL	HSBC Custody Nominees (Australia) Limited	2025-06-02	Purchase	349,889.44	17,362	17,362
PIL	Citicorp Nominees Pty Ltd	2025-06-02	Purchase	802,399.10	39,325	39,325
PIL	Citicorp Nominees Pty Ltd	2025-06-02	Purchase	912,888.38	44,740	44,740
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-04	Sale	-88,867.43	-4,315	-4,315
PIML	Citicorp Nominees Pty Ltd	2025-06-04	Sale	-28,915.38	-1,404	-1,404
PIML	Citicorp Nominees Pty Ltd	2025-06-04	Sale	-823.8	-40	-40
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-04	Sale	-37,194.57	-1,806	-1,806
PIML	JPMorgan Nominees Australia Limited	2025-06-04	Sale	-27,803.25	-1,350	-1,350
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-04	Sale	-24,384.48	-1,184	-1,184
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-04	Sale	-26,835.29	-1,303	-1,303
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-04	Sale	-52,640.82	-2,556	-2,556
PIML	JPMorgan Nominees Australia Limited	2025-06-04	Sale	-250,332.23	-12,155	-12,155
PIML	National Nominees Pty Ltd	2025-06-04	Sale	-3,068.66	-149	-149
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-04	Sale	-8,316.90	-403	-403
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-04	Sale	-7,553.32	-366	-366
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-04	Sale	-16,324.25	-791	-791
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-04	Sale	-11,515.71	-558	-558
PIML	Citicorp Nominees Pty Ltd	2025-06-04	Sale	-8,956.67	-434	-434
PIML	National Nominees Pty Ltd	2025-06-04	Sale	-949.3241	-46	-46
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-04	Sale	-27,530.40	-1,334	-1,334
PIML	JPMorgan Nominees Australia Limited	2025-06-04	Sale	-8,626.47	-418	-418
PIML	Citicorp Nominees Pty Ltd	2025-06-04	Sale	-247.6498	-12	-12
PIML	JPMorgan Nominees Australia Limited	2025-06-04	Sale	-77,596.92	-3,760	-3,760
PIML	UBS Nominees Pty Ltd	2025-06-04	Sale	-23,856.93	-1,156	-1,156
PIML	UBS Nominees Pty Ltd	2025-06-04	Sale	-76,984.11	-3,738	-3,738
PIML	Citicorp Nominees Pty Ltd	2025-06-06	Purchase	1,441.79	70	70
PIML	Citicorp Nominees Pty Ltd	2025-06-06	Sale	-61.5144	-3	-3
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-06	Sale	-3,096.22	-151	-151
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-06	Sale	-5,454.27	-266	-266

PIML	JPMorgan Nominees Australia Limited	2025-06-06	Sale	-35,985.91	-1,755	-1,755
PIML	Citicorp Nominees Pty Ltd	2025-06-06	Sale	-3,485.81	-170	-170
PIML	National Nominees Pty Ltd	2025-06-06	Sale	-328.0767	-16	-16
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-06	Sale	-7,566.27	-369	-369
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-06	Sale	-11,646.72	-568	-568
PIML	JPMorgan Nominees Australia Limited	2025-06-06	Sale	-3,403.80	-166	-166
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-06	Sale	-3,854.90	-188	-188
PIML	UBS Nominees Pty Ltd	2025-06-06	Sale	-8,858.07	-432	-432
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-10	Sale	-24,363.23	-1,185	-1,185
PIML	Citicorp Nominees Pty Ltd	2025-06-10	Sale	-390.6341	-19	-19
PIML	JPMorgan Nominees Australia Limited	2025-06-10	Sale	-12,747.01	-620	-620
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-10	Sale	-11,472.31	-558	-558
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-10	Sale	-44,470.60	-2,163	-2,163
PIML	JPMorgan Nominees Australia Limited	2025-06-10	Sale	-127,470.06	-6,200	-6,200
PIML	National Nominees Pty Ltd	2025-06-10	Sale	-1,624.22	-79	-79
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-10	Sale	-13,651.63	-664	-664
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-10	Sale	-18,812.11	-915	-915
PIML	Citicorp Nominees Pty Ltd	2025-06-10	Sale	-13,261.00	-645	-645
PIML	UBS Nominees Pty Ltd	2025-06-10	Sale	-33,985.16	-1,653	-1,653
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-11	Sale	-61.5	-3	-3
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-11	Sale	-123	-6	-6
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-11	Sale	-20.5	-1	-1
PIML	JPMorgan Nominees Australia Limited	2025-06-11	Sale	-389.5	-19	-19
PIML	JPMorgan Nominees Australia Limited	2025-06-11	Sale	-41	-2	-2
PIML	Citicorp Nominees Pty Ltd	2025-06-11	Sale	-41	-2	-2
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-11	Sale	-61.5	-3	-3
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-11	Sale	-41	-2	-2
PIML	UBS Nominees Pty Ltd	2025-06-11	Sale	-82	-4	-4
PIML	National Nominees Pty Ltd	2025-06-16	Purchase	27,244.80	1,408	1,408
PIML	JPMorgan Nominees Australia Limited	2025-06-16	Purchase	91,564.20	4,732	4,732
PIML	UBS Nominees Pty Ltd	2025-06-25	Purchase	1,424,772.11	72,622	72,622
PIML	UBS Nominees Pty Ltd	2025-06-30	Purchase	1,043,639.72	51,578	51,578
PIML	Citicorp Nominees Pty Ltd	2025-07-01	Purchase	35,154.44	1,728	1,728
PIL	HSBC Custody Nominees (Australia) Limited	2025-07-01	Sale	-167,746.33	-8,230	-8,230
PIL	National Nominees Limited	2025-07-01	Sale	-3,016.58	-148	-148
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-01	Sale	-785,676.52	-38,547	-38,547
PIL	Citicorp Nominees Pty Ltd	2025-07-01	Sale	-40,581.16	-1,991	-1,991
PIML	National Nominees Pty Ltd	2025-07-02	Purchase	5,100.31	249	249
PIML	Citicorp Nominees Pty Ltd	2025-07-02	Purchase	26,341.33	1,286	1,286
PIL	HSBC Custody Nominees (Australia) Limited	2025-07-02	Sale	-14,079.23	-677	-677
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-02	Sale	-70,282.21	-3,432	-3,432
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-02	Sale	-43,527.07	-2,093	-2,093
PIL	Citicorp Nominees Pty Ltd	2025-07-02	Sale	-4,991.16	-240	-240
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-03	Sale	-558,711.61	-27,831	-27,831
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-07	Sale	-742,622.56	-36,188	-36,188
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-08	Sale	-1,257,753.53	-62,463	-62,463

PIML	National Nominees Pty Ltd	2025-07-09	Sale	-3,947.56	-194	-194
PIML	JPMorgan Nominees Australia Limited	2025-07-09	Sale	-27,958.51	-1,374	-1,374
PIML	Citicorp Nominees Pty Ltd	2025-07-09	Sale	-2,055.17	-101	-101
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-09	Sale	-88,596.32	-4,354	-4,354
PIML	Citicorp Nominees Pty Ltd	2025-07-09	Sale	-54,797.86	-2,693	-2,693
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-09	Sale	-15,362.94	-755	-755
PIML	UBS Nominees Pty Ltd	2025-07-09	Sale	-120,807.62	-5,937	-5,937
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-10	Sale	-17,922.85	-886	-886
PIML	Citicorp Nominees Pty Ltd	2025-07-10	Sale	-2,791.60	-138	-138
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-10	Sale	-146,599.22	-7,247	-7,247
PIML	JPMorgan Nominees Australia Limited	2025-07-10	Sale	-42,096.45	-2,081	-2,081
PIML	Citicorp Nominees Pty Ltd	2025-07-10	Sale	-94,550.12	-4,674	-4,674
PIML	National Nominees Pty Ltd	2025-07-10	Sale	-5,239.30	-259	-259
PIML	UBS Nominees Pty Ltd	2025-07-10	Sale	-191,992.98	-9,491	-9,491
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-11	Sale	-284.48	-14	-14
PIML	National Nominees Pty Ltd	2025-07-11	Sale	-60.96	-3	-3
PIML	Citicorp Nominees Pty Ltd	2025-07-11	Sale	-40.64	-2	-2
PIML	Citicorp Nominees Pty Ltd	2025-07-11	Sale	-995.68	-49	-49
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-11	Sale	-487.68	-24	-24
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-11	Sale	-1,727.20	-85	-85
PIML	JPMorgan Nominees Australia Limited	2025-07-11	Sale	-508	-25	-25
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-11	Sale	-223.52	-11	-11
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-11	Sale	-934.72	-46	-46
PIML	JPMorgan Nominees Australia Limited	2025-07-11	Sale	-4,572.00	-225	-225
PIML	UBS Nominees Pty Ltd	2025-07-11	Sale	-2,174.24	-107	-107
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-11	Sale	-82,260.00	-4,113	-4,113
PIML	Citicorp Nominees Pty Ltd	2025-07-11	Sale	-3,260.00	-163	-163
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-11	Sale	-153,680.00	-7,684	-7,684
PIML	National Nominees Pty Ltd	2025-07-11	Sale	-4,780.00	-239	-239
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-11	Sale	-43,260.00	-2,163	-2,163
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-11	Sale	-24,400.00	-1,220	-1,220
PIML	JPMorgan Nominees Australia Limited	2025-07-11	Sale	-44,600.00	-2,230	-2,230
PIML	JPMorgan Nominees Australia Limited	2025-07-11	Sale	-406,720.00	-20,336	-20,336
PIML	Citicorp Nominees Pty Ltd	2025-07-11	Sale	-87,800.00	-4,390	-4,390
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-11	Sale	-19,800.00	-990	-990
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-11	Sale	-26,536.70	-1,315	-1,315
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-11	Sale	-7,870.20	-390	-390
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-11	Sale	-49,582.26	-2,457	-2,457
PIML	National Nominees Pty Ltd	2025-07-11	Sale	-1,553.86	-77	-77
PIML	Citicorp Nominees Pty Ltd	2025-07-11	Sale	-28,332.72	-1,404	-1,404
PIML	JPMorgan Nominees Australia Limited	2025-07-11	Sale	-131,250.72	-6,504	-6,504
PIML	Citicorp Nominees Pty Ltd	2025-07-11	Sale	-1,049.36	-52	-52
PIML	JPMorgan Nominees Australia Limited	2025-07-11	Sale	-14,388.34	-713	-713
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-11	Sale	-13,964.56	-692	-692
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-11	Sale	-6,397.06	-317	-317
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-11	Sale	-58,837.09	-2,920	-2,920

PIML	HSBC Custody Nominees (Australia) Limited	2025-07-11	Sale	-109,936.70	-5,456	-5,456
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-11	Sale	-17,449.63	-866	-866
PIML	JPMorgan Nominees Australia Limited	2025-07-11	Sale	-290,961.51	-14,440	-14,440
PIML	JPMorgan Nominees Australia Limited	2025-07-11	Sale	-31,896.96	-1,583	-1,583
PIML	Citicorp Nominees Pty Ltd	2025-07-11	Sale	-2,317.21	-115	-115
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-11	Sale	-14,165.23	-703	-703
PIML	National Nominees Pty Ltd	2025-07-11	Sale	-3,425.45	-170	-170
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-11	Sale	-30,929.77	-1,535	-1,535
PIML	Citicorp Nominees Pty Ltd	2025-07-11	Sale	-62,786.43	-3,116	-3,116
PIML	UBS Nominees Pty Ltd	2025-07-11	Sale	-137,723.12	-6,835	-6,835
PIML	UBS Nominees Pty Ltd	2025-07-11	Sale	-62,134.22	-3,079	-3,079
PIML	UBS Nominees Pty Ltd	2025-07-11	Sale	-192,560.00	-9,628	-9,628
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-14	Sale	-60,210.15	-3,003	-3,003
PIML	National Nominees Pty Ltd	2025-07-14	Sale	-2,847.10	-142	-142
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-14	Sale	-30,676.50	-1,530	-1,530
PIML	National Nominees Pty Ltd	2025-07-14	Sale	-973.1693	-48	-48
PIML	JPMorgan Nominees Australia Limited	2025-07-14	Sale	-22,716.65	-1,133	-1,133
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-14	Sale	-10,542.67	-520	-520
PIML	JPMorgan Nominees Australia Limited	2025-07-14	Sale	-7,805.63	-385	-385
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-14	Sale	-20,711.65	-1,033	-1,033
PIML	Citicorp Nominees Pty Ltd	2025-07-14	Sale	-1,784.45	-89	-89
PIML	Citicorp Nominees Pty Ltd	2025-07-14	Sale	-608.2308	-30	-30
PIML	Citicorp Nominees Pty Ltd	2025-07-14	Sale	-39,498.50	-1,970	-1,970
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-14	Sale	-7,116.30	-351	-351
PIML	Citicorp Nominees Pty Ltd	2025-07-14	Sale	-13,583.82	-670	-670
PIML	JPMorgan Nominees Australia Limited	2025-07-14	Sale	-286,213.75	-14,275	-14,275
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-14	Sale	-15,739.25	-785	-785
PIML	JPMorgan Nominees Australia Limited	2025-07-14	Sale	-98,432.02	-4,855	-4,855
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-14	Sale	-5,413.25	-267	-267
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-14	Sale	-20,700.12	-1,021	-1,021
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-14	Sale	-86,936.80	-4,336	-4,336
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-14	Sale	-29,904.68	-1,475	-1,475
PIML	UBS Nominees Pty Ltd	2025-07-14	Sale	-96,460.55	-4,811	-4,811
PIML	UBS Nominees Pty Ltd	2025-07-14	Sale	-33,168.85	-1,636	-1,636
PIML	National Nominees Pty Ltd	2025-07-16	Purchase	38,453.25	1,947	1,947
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-16	Sale	-34,686.71	-1,731	-1,731
PIML	Citicorp Nominees Pty Ltd	2025-07-16	Sale	-44,285.17	-2,210	-2,210
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-16	Sale	-119,369.56	-5,957	-5,957
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-16	Sale	-78,430.83	-3,914	-3,914
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-16	Sale	-29,436.61	-1,469	-1,469
PIML	Citicorp Nominees Pty Ltd	2025-07-16	Sale	-3,025.82	-151	-151
PIML	National Nominees Pty Ltd	2025-07-16	Sale	-5,450.48	-272	-272
PIML	JPMorgan Nominees Australia Limited	2025-07-16	Sale	-391,492.90	-19,537	-19,537
PIML	JPMorgan Nominees Australia Limited	2025-07-16	Sale	-33,624.67	-1,678	-1,678
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-16	Sale	-41,960.70	-2,094	-2,094
PIML	UBS Nominees Pty Ltd	2025-07-16	Sale	-128,286.71	-6,402	-6,402

PIML	Citicorp Nominees Pty Ltd	2025-07-17	Sale	-2,627.42	-130	-130
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-17	Sale	-29,851.54	-1,477	-1,477
PIML	JPMorgan Nominees Australia Limited	2025-07-17	Sale	-278,405.51	-13,775	-13,775
PIML	National Nominees Pty Ltd	2025-07-17	Sale	-4,749.57	-235	-235
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-17	Sale	-25,950.83	-1,284	-1,284
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-17	Sale	-26,112.52	-1,292	-1,292
PIML	JPMorgan Nominees Australia Limited	2025-07-17	Sale	-28,477.19	-1,409	-1,409
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-17	Sale	-58,571.26	-2,898	-2,898
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-17	Sale	-100,185.56	-4,957	-4,957
PIML	Citicorp Nominees Pty Ltd	2025-07-17	Sale	-36,319.03	-1,797	-1,797
PIML	UBS Nominees Pty Ltd	2025-07-17	Sale	-109,300.69	-5,408	-5,408
PIML	National Nominees Pty Ltd	2025-07-21	Sale	-8,560.98	-426	-426
PIML	National Nominees Pty Ltd	2025-07-22	Sale	-11,553.28	-580	-580
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-22	Purchase	40,425.42	2,030	2,030
PIL	Citicorp Nominees Pty Ltd	2025-07-22	Purchase	167,536.48	8,413	8,413
PIML	Citicorp Nominees Pty Ltd	2025-07-23	Purchase	69,762.65	3,407	3,407
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-23	Purchase	179,945.44	8,788	8,788
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-23	Purchase	92,020.35	4,494	4,494
PIML	UBS Nominees Pty Ltd	2025-07-23	Purchase	580,338.39	28,342	28,342
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-23	Purchase	924,298.74	45,140	45,140
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-24	Purchase	154,570.85	7,524	7,524
PIML	UBS Nominees Pty Ltd	2025-07-24	Purchase	334,348.83	16,275	16,275
PIML	Citicorp Nominees Pty Ltd	2025-07-24	Purchase	30,877.19	1,503	1,503
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-24	Purchase	528,527.95	25,727	25,727
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-24	Purchase	151,098.97	7,355	7,355
PIML	HSBC Custody Nominees (Australia) Limited	2025-07-28	Purchase	1,644,682.64	76,702	76,702
PIML	National Nominees Pty Ltd	2025-07-28	Purchase	133,436.68	6,223	6,223
PIL	HSBC Custody Nominees (Australia) Limited	2025-07-28	Purchase	165,417.63	7,758	7,758
PIL	National Nominees Limited	2025-07-28	Purchase	69,318.47	3,251	3,251
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-28	Purchase	620,134.86	29,084	29,084
PIL	Citicorp Nominees Pty Ltd	2025-07-28	Purchase	62,751.23	2,943	2,943
PIL	Citicorp Nominees Pty Ltd	2025-07-28	Purchase	68,913.35	3,232	3,232
PIL	HSBC Custody Nominees (Australia) Limited	2025-07-29	Purchase	91,809.41	4,319	4,319
PIL	National Nominees Limited	2025-07-29	Purchase	38,475.35	1,810	1,810
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-29	Purchase	344,216.22	16,193	16,193
PIL	Citicorp Nominees Pty Ltd	2025-07-29	Purchase	34,840.39	1,639	1,639
PIL	Citicorp Nominees Pty Ltd	2025-07-29	Purchase	38,262.78	1,800	1,800
PIML	National Nominees Pty Ltd	2025-07-30	Sale	-36,120.40	-1,714	-1,714
PIL	HSBC Custody Nominees (Australia) Limited	2025-07-30	Purchase	159,880.12	7,531	7,531
PIL	HSBC Custody Nominees (Australia) Limited	2025-07-30	Purchase	69,721.79	3,274	3,274
PIL	National Nominees Limited	2025-07-30	Purchase	81,606.58	3,844	3,844
PIL	National Nominees Limited	2025-07-30	Purchase	35,606.24	1,672	1,672
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-30	Purchase	638,734.98	30,087	30,087
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-30	Purchase	278,610.33	13,083	13,083
PIL	Citicorp Nominees Pty Ltd	2025-07-30	Purchase	62,882.08	2,962	2,962
PIL	Citicorp Nominees Pty Ltd	2025-07-30	Purchase	27,428.73	1,288	1,288

PIL	Citicorp Nominees Pty Ltd	2025-07-30	Purchase	76,532.71	3,605	3,605
PIL	Citicorp Nominees Pty Ltd	2025-07-30	Purchase	33,391.50	1,568	1,568
PIL	HSBC Custody Nominees (Australia) Limited	2025-07-31	Purchase	18,512.02	874	874
PIL	National Nominees Limited	2025-07-31	Purchase	9,446.64	446	446
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-31	Purchase	73,920.99	3,490	3,490
PIL	Citicorp Nominees Pty Ltd	2025-07-31	Purchase	7,286.20	344	344
PIL	Citicorp Nominees Pty Ltd	2025-07-31	Purchase	8,853.57	418	418
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-06	Purchase	350,011.53	16,137	16,137
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-06	Purchase	712,169.46	32,834	32,834
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-06	Purchase	239,219.01	11,029	11,029
PIML	JPMorgan Nominees Australia Limited	2025-08-07	Purchase	65.85	3	3
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-07	Purchase	21.95	1	1
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-08	Purchase	929,897.82	43,011	43,011
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-08	Purchase	616,451.06	28,513	28,513
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-08	Purchase	1,696,651.12	78,476	78,476
PIL	National Nominees Limited	2025-08-11	Sale	-88,219.46	-4,122	-4,122
PFSL	HSBC Custody Nominees (Australia) Limited	2025-08-11	Sale	-170,574.74	-7,970	-7,970
PIML	National Nominees Pty Ltd	2025-08-13	Purchase	116,483.60	5,374	5,374
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-13	Purchase	1,987,309.05	91,685	91,685
PIML	Citicorp Nominees Pty Ltd	2025-08-14	Sale	-82,370.71	-3,766	-3,766
PIML	Citicorp Nominees Pty Ltd	2025-08-15	Sale	-24,046.00	-1,100	-1,100
PIML	Citicorp Nominees Pty Ltd	2025-08-21	Sale	-84,194.30	-3,709	-3,709
PIML	Citicorp Nominees Pty Ltd	2025-08-22	Purchase	26,173.10	1,153	1,153
PTCO	Perpetual Trustee Company Limited	2025-08-22	Purchase	15,076.42	676	676
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-25	Sale	-78,773.79	-3,579	-3,579
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-27	Purchase	19,799.57	901	901
PIML	JPMorgan Nominees Australia Limited	2025-08-27	Purchase	184,327.14	8,388	8,388
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-27	Purchase	18,656.86	849	849
PIML	HSBC Custody Nominees (Australia) Limited	2025-08-27	Purchase	38,830.00	1,767	1,767
PIML	National Nominees Pty Ltd	2025-08-29	Purchase	9,954.40	460	460
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-08	Purchase	221,055.23	9,670	9,670
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-08	Purchase	112,836.47	4,936	4,936
PIML	JPMorgan Nominees Australia Limited	2025-09-08	Purchase	1,047,806.38	45,836	45,836
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-08	Purchase	105,475.58	4,614	4,614
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-12	Sale	-138,784.55	-6,422	-6,422
PFSL	HSBC Custody Nominees (Australia) Limited	2025-09-16	Purchase	876,900.46	40,558	40,558
PIL	Citicorp Nominees Pty Ltd	2025-09-16	Purchase	18,183.18	841	841
PIL	Citicorp Nominees Pty Ltd	2025-09-16	Purchase	20,172.30	933	933
PIML	National Nominees Pty Ltd	2025-09-17	Purchase	113,193.18	5,238	5,238
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-17	Purchase	1,725,515.28	79,848	79,848
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-17	Purchase	1,381,181.54	63,914	63,914
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-17	Purchase	433,818.15	20,152	20,152
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-17	Sale	-100,819.39	-4,657	-4,657
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-17	Sale	-285,290.52	-13,178	-13,178
PIML	Citicorp Nominees Pty Ltd	2025-09-17	Sale	-90,297.98	-4,171	-4,171
PIML	JPMorgan Nominees Australia Limited	2025-09-17	Sale	-84,950.68	-3,924	-3,924

PIML	HSBC Custody Nominees (Australia) Limited	2025-09-17	Sale	-197,850.21	-9,139	-9,139
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-17	Sale	-93,631.93	-4,325	-4,325
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-17	Sale	-81,919.82	-3,784	-3,784
PIML	JPMorgan Nominees Australia Limited	2025-09-17	Sale	-940,194.42	-43,429	-43,429
PIML	Citicorp Nominees Pty Ltd	2025-09-17	Sale	-8,118.38	-375	-375
PIML	National Nominees Pty Ltd	2025-09-17	Sale	-15,219.25	-703	-703
PIML	JPMorgan Nominees Australia Limited	2025-09-17	Sale	-60,370.02	-2,792	-2,792
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-17	Sale	-71,656.97	-3,314	-3,314
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-17	Sale	-202,754.18	-9,377	-9,377
PIML	Citicorp Nominees Pty Ltd	2025-09-17	Sale	-64,153.96	-2,967	-2,967
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-17	Sale	-58,229.39	-2,693	-2,693
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-17	Sale	-66,532.43	-3,077	-3,077
PIML	Citicorp Nominees Pty Ltd	2025-09-17	Sale	-5,773.21	-267	-267
PIML	JPMorgan Nominees Australia Limited	2025-09-17	Sale	-668,156.87	-30,901	-30,901
PIML	National Nominees Pty Ltd	2025-09-17	Sale	-10,832.87	-501	-501
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-17	Sale	-140,611.12	-6,503	-6,503
PIML	UBS Nominees Pty Ltd	2025-09-17	Sale	-300,358.23	-13,874	-13,874
PIML	UBS Nominees Pty Ltd	2025-09-17	Sale	-213,457.32	-9,872	-9,872
PFSL	HSBC Custody Nominees (Australia) Limited	2025-09-17	Purchase	65,964.26	3,054	3,054
PIL	Citicorp Nominees Pty Ltd	2025-09-17	Purchase	1,382.36	64	64
PIL	Citicorp Nominees Pty Ltd	2025-09-17	Purchase	1,511.95	70	70
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-18	Sale	-42,340.17	-1,966	-1,966
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-18	Sale	-10,509.67	-488	-488
PIML	National Nominees Pty Ltd	2025-09-18	Sale	-1,744.43	-81	-81
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-18	Sale	-21,579.27	-1,002	-1,002
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-18	Sale	-21,363.91	-992	-992
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-18	Sale	-65,147.01	-3,025	-3,025
PIML	JPMorgan Nominees Australia Limited	2025-09-18	Sale	-201,191.18	-9,342	-9,342
PIML	JPMorgan Nominees Australia Limited	2025-09-18	Sale	-16,992.06	-789	-789
PIML	Citicorp Nominees Pty Ltd	2025-09-18	Sale	-21,902.32	-1,017	-1,017
PIML	Citicorp Nominees Pty Ltd	2025-09-18	Sale	-581.4774	-27	-27
PIML	UBS Nominees Pty Ltd	2025-09-18	Sale	-68,571.26	-3,184	-3,184
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-22	Sale	-223,072.00	-10,512	-10,512
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-22	Sale	-36,011.53	-1,697	-1,697
PIML	JPMorgan Nominees Australia Limited	2025-09-22	Sale	-57,868.85	-2,727	-2,727
PIML	Citicorp Nominees Pty Ltd	2025-09-22	Sale	-74,930.29	-3,531	-3,531
PIML	Citicorp Nominees Pty Ltd	2025-09-22	Sale	-1,994.75	-94	-94
PIML	JPMorgan Nominees Australia Limited	2025-09-22	Sale	-688,272.18	-32,434	-32,434
PIML	National Nominees Pty Ltd	2025-09-22	Sale	-5,220.29	-246	-246
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-22	Sale	-135,197.08	-6,371	-6,371
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-22	Sale	-73,805.59	-3,478	-3,478
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-22	Sale	-81,508.71	-3,841	-3,841
PIML	Citicorp Nominees Pty Ltd	2025-09-22	Purchase	61,390.56	2,904	2,904
PIML	UBS Nominees Pty Ltd	2025-09-22	Sale	-234,149.20	-11,034	-11,034
PIML	National Nominees Pty Ltd	2025-09-23	Purchase	5,166.00	246	246
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-23	Purchase	1,286,609.86	63,452	63,452

PIML	HSBC Custody Nominees (Australia) Limited	2025-09-23	Purchase	698,194.50	34,433	34,433
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-23	Purchase	2,628,616.21	129,636	129,636
PIL	HSBC Custody Nominees (Australia) Limited	2025-09-23	Sale	-118,149.95	-5,785	-5,785
PIL	HSBC Custody Nominees (Australia) Limited	2025-09-23	Sale	-285,899.31	-14,046	-14,046
PIL	HSBC Custody Nominees (Australia) Limited	2025-09-23	Sale	-234,345.33	-11,607	-11,607
PIL	National Nominees Limited	2025-09-23	Sale	-70,297.69	-3,442	-3,442
PIL	National Nominees Limited	2025-09-23	Sale	-170,082.20	-8,356	-8,356
PIL	National Nominees Limited	2025-09-23	Sale	-139,432.14	-6,906	-6,906
PFSL	HSBC Custody Nominees (Australia) Limited	2025-09-23	Sale	-499,007.38	-24,433	-24,433
PFSL	HSBC Custody Nominees (Australia) Limited	2025-09-23	Sale	-1,207,428.94	-59,320	-59,320
PFSL	HSBC Custody Nominees (Australia) Limited	2025-09-23	Sale	-989,774.37	-49,023	-49,023
PIL	Citicorp Nominees Pty Ltd	2025-09-23	Sale	-47,668.45	-2,334	-2,334
PIL	Citicorp Nominees Pty Ltd	2025-09-23	Sale	-115,348.95	-5,667	-5,667
PIL	Citicorp Nominees Pty Ltd	2025-09-23	Sale	-94,549.77	-4,683	-4,683
PIL	Citicorp Nominees Pty Ltd	2025-09-23	Sale	-58,840.10	-2,881	-2,881
PIL	Citicorp Nominees Pty Ltd	2025-09-23	Sale	-142,400.08	-6,996	-6,996
PIL	Citicorp Nominees Pty Ltd	2025-09-23	Sale	-116,718.39	-5,781	-5,781
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-24	Sale	-98,043.56	-4,875	-4,875
PIL	HSBC Custody Nominees (Australia) Limited	2025-09-24	Sale	-68,347.80	-3,376	-3,376
PIL	National Nominees Limited	2025-09-24	Sale	-15,102.92	-746	-746
PFSL	HSBC Custody Nominees (Australia) Limited	2025-09-24	Sale	-302,665.74	-14,950	-14,950
PIL	Citicorp Nominees Pty Ltd	2025-09-24	Sale	-29,031.62	-1,434	-1,434
PIL	Citicorp Nominees Pty Ltd	2025-09-24	Sale	-40,166.48	-1,984	-1,984
PIML	UBS Nominees Pty Ltd	2025-09-25	Sale	-490,875.74	-23,928	-23,928
PIML	HSBC Custody Nominees (Australia) Limited	2025-09-30	Purchase	49,703.47	2,569	2,569
PFSL	HSBC Custody Nominees (Australia) Limited	2025-09-30	Sale	-3,736,902.34	-192,183	-192,183
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-08	Sale	-369,194.94	-19,977	-19,977
PIL	HSBC Custody Nominees (Australia) Limited	2025-10-09	Sale	-212,147.68	-11,449	-11,449
PIL	National Nominees Limited	2025-10-09	Sale	-109,622.30	-5,916	-5,916
PFSL	HSBC Custody Nominees (Australia) Limited	2025-10-09	Sale	-796,521.98	-42,986	-42,986
PIL	Citicorp Nominees Pty Ltd	2025-10-09	Sale	-88,016.55	-4,750	-4,750
PIL	Citicorp Nominees Pty Ltd	2025-10-09	Sale	-101,413.60	-5,473	-5,473
PIL	HSBC Custody Nominees (Australia) Limited	2025-10-10	Sale	-207,337.17	-11,199	-11,199
PIL	National Nominees Limited	2025-10-10	Sale	-65,039.33	-3,513	-3,513
PFSL	HSBC Custody Nominees (Australia) Limited	2025-10-10	Sale	-879,354.71	-47,497	-47,497
PIL	Citicorp Nominees Pty Ltd	2025-10-10	Sale	-73,055.85	-3,946	-3,946
PIL	Citicorp Nominees Pty Ltd	2025-10-10	Sale	-98,197.73	-5,304	-5,304
PIML	Citicorp Nominees Pty Ltd	2025-10-16	Sale	-53,476.10	-2,980	-2,980
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-16	Sale	-437,373.49	-24,373	-24,373
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-16	Sale	-495,335.84	-27,603	-27,603
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-16	Sale	-760,843.20	-42,744	-42,744
PIML	Citicorp Nominees Pty Ltd	2025-10-16	Sale	-14,248.33	-794	-794
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-16	Sale	-861,626.80	-48,406	-48,406
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-16	Sale	-295,859.22	-16,487	-16,487
PIML	Citicorp Nominees Pty Ltd	2025-10-16	Sale	-24,777.60	-1,392	-1,392
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-16	Sale	-514,669.20	-28,914	-28,914

PIML	HSBC Custody Nominees (Australia) Limited	2025-10-16	Sale	-176,830.03	-9,854	-9,854
PIML	Citicorp Nominees Pty Ltd	2025-10-16	Sale	-93,040.60	-5,227	-5,227
PIML	National Nominees Pty Ltd	2025-10-16	Sale	-26,684.22	-1,487	-1,487
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-16	Sale	-347,415.20	-19,360	-19,360
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-16	Sale	-890,287.34	-49,612	-49,612
PIML	JPMorgan Nominees Australia Limited	2025-10-16	Sale	-1,650,904.11	-91,998	-91,998
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-16	Sale	-1,548,689.00	-87,005	-87,005
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-16	Sale	-307,601.80	-17,281	-17,281
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-16	Sale	-604,327.80	-33,951	-33,951
PIML	JPMorgan Nominees Australia Limited	2025-10-16	Sale	-147,256.67	-8,206	-8,206
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-16	Sale	-201,217.29	-11,213	-11,213
PIML	JPMorgan Nominees Australia Limited	2025-10-16	Sale	-256,159.80	-14,391	-14,391
PIML	JPMorgan Nominees Australia Limited	2025-10-16	Sale	-2,871,763.00	-161,335	-161,335
PIML	Citicorp Nominees Pty Ltd	2025-10-16	Sale	-156,408.62	-8,716	-8,716
PIML	Citicorp Nominees Pty Ltd	2025-10-16	Sale	-272,055.20	-15,284	-15,284
PIML	National Nominees Pty Ltd	2025-10-16	Sale	-46,422.40	-2,608	-2,608
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-16	Sale	-161,056.38	-8,975	-8,975
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-16	Sale	-280,136.40	-15,738	-15,738
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-16	Sale	-142,590.97	-7,946	-7,946
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-16	Sale	-350,001.40	-19,663	-19,663
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-16	Sale	-248,060.80	-13,936	-13,936
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-16	Sale	-297,223.04	-16,563	-16,563
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-16	Sale	-517,018.80	-29,046	-29,046
PIML	UBS Nominees Pty Ltd	2025-10-16	Sale	-584,002.08	-32,544	-32,544
PIML	UBS Nominees Pty Ltd	2025-10-16	Sale	-1,015,863.80	-57,071	-57,071
PIML	UBS Nominees Pty Ltd	2025-10-16	Sale	-512,688.65	-28,570	-28,570
PIML	UBS Nominees Pty Ltd	2025-10-16	Sale	-891,851.20	-50,104	-50,104
PIL	HSBC Custody Nominees (Australia) Limited	2025-10-16	Sale	-223,169.67	-12,407	-12,407
PIL	National Nominees Limited	2025-10-16	Sale	-108,014.34	-6,005	-6,005
PFSL	HSBC Custody Nominees (Australia) Limited	2025-10-16	Sale	-948,601.51	-52,737	-52,737
PIL	Citicorp Nominees Pty Ltd	2025-10-16	Sale	-98,229.19	-5,461	-5,461
PIL	Citicorp Nominees Pty Ltd	2025-10-16	Sale	-111,773.70	-6,214	-6,214
PIML	JPMorgan Nominees Australia Limited	2025-10-17	Sale	-169,281.15	-9,591	-9,591
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-17	Sale	-163,844.95	-9,283	-9,283
PIML	National Nominees Pty Ltd	2025-10-17	Sale	-30,675.70	-1,738	-1,738
PIML	Citicorp Nominees Pty Ltd	2025-10-17	Sale	-16,361.55	-927	-927
PIML	Citicorp Nominees Pty Ltd	2025-10-17	Sale	-179,782.90	-10,186	-10,186
PIML	JPMorgan Nominees Australia Limited	2025-10-17	Sale	-1,895,398.20	-107,388	-107,388
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-17	Sale	-398,872.35	-22,599	-22,599
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-17	Sale	-184,795.50	-10,470	-10,470
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-17	Sale	-569,424.30	-32,262	-32,262
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-17	Sale	-203,027.95	-11,503	-11,503
PIML	UBS Nominees Pty Ltd	2025-10-17	Sale	-589,298.20	-33,388	-33,388
PIL	HSBC Custody Nominees (Australia) Limited	2025-10-17	Sale	-119,704.92	-6,792	-6,792
PIL	National Nominees Limited	2025-10-17	Sale	-57,931.40	-3,287	-3,287
PFSL	HSBC Custody Nominees (Australia) Limited	2025-10-17	Sale	-508,851.68	-28,872	-28,872

PIL	Citicorp Nominees Pty Ltd	2025-10-17	Sale	-52,696.96	-2,990	-2,990
PIL	Citicorp Nominees Pty Ltd	2025-10-17	Sale	-59,958.21	-3,402	-3,402
PIML	UBS Nominees Pty Ltd	2025-10-20	Sale	-1,924,267.90	-107,501	-107,501
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-20	Sale	-583,540.00	-32,600	-32,600
PIML	Citicorp Nominees Pty Ltd	2025-10-20	Sale	-47,059.10	-2,629	-2,629
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-20	Sale	-1,446,176.80	-80,792	-80,792
PIML	Citicorp Nominees Pty Ltd	2025-10-20	Sale	-516,128.60	-28,834	-28,834
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-20	Sale	-1,636,167.40	-91,406	-91,406
PIML	Citicorp Nominees Pty Ltd	2025-10-20	Sale	-176,315.00	-9,850	-9,850
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-20	Sale	-470,626.80	-26,292	-26,292
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-20	Sale	-977,340.00	-54,600	-54,600
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-20	Sale	-1,146,512.90	-64,051	-64,051
PIML	State Street Bank and Trust	2025-10-20	Sale	-85,132.40	-4,756	-4,756
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-20	Sale	-530,269.60	-29,624	-29,624
PIML	JPMorgan Nominees Australia Limited	2025-10-20	Sale	-486,468.30	-27,177	-27,177
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-20	Sale	-980,400.90	-54,771	-54,771
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-20	Sale	-667,043.50	-37,265	-37,265
PIML	HSBC Custody Nominees (Australia) Limited	2025-10-20	Sale	-2,937,354.20	-164,098	-164,098
PIML	National Nominees Pty Ltd	2025-10-20	Sale	-88,157.50	-4,925	-4,925
PIML	JPMorgan Nominees Australia Limited	2025-10-20	Sale	-5,447,882.90	-304,351	-304,351
PIML	UBS Nominees Pty Ltd	2025-10-20	Sale	-1,691,156.20	-94,478	-94,478

ANNEXURE B

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

Sylvie Dimarco – Company Secretary, Perpetual Limited 22/10/2025

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	426,774	426,774
PIL	Citibank, N.A.	Citibank, N.A.	39,963	39,963
PIL	Citibank, N.A.	Citibank, N.A.	49,341	49,341
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	100,506	100,506
PIL	National Nominees Limited	National Nominees Limited	49,830	49,830
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	21,880	21,880
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	79,096	79,096
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	255,340	255,340
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	1,083,665	1,083,665
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	11,753	11,753
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	28,120	28,120
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	100,000	100,000
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	220,337	220,337
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	224,254	224,254
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	240,168	240,168
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	247,406	247,406
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	423,718	423,718
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	471,327	471,327
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	734,492	734,492
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	804,027	804,027
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	879,950	879,950
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	975,076	975,076
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,213,750	2,213,750
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	237,078	237,078
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	2,240,506	2,240,506
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	65,638	65,638
PIML	Northern Trust Company Limited	Northern Trust Company Limited	41,448	41,448
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	824,805	824,805
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	893,034	893,034
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	3,937	3,937