

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **SELECT HARVESTS LIMITED (SHV)**
ACN/ARSN **ACN 000 721 380**

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 **01/03/2024**
The previous notice was given to the company on **24/06/2021**
The previous notice was dated **22/06/2021**

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	12,420,240	10.33%	16,471,231	13.606%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Perpetual Limited (PPT)	18/123 Pitt Street, Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street, Sydney, NSW 2000
Perpetual Trustee Compnay Limited (PTCO)	18/123 Pitt Street, Sydney, NSW 2000
Select Harvests Limited (SHV)	Level 3, Building 7, Botanicca Corporate Park, 570-588 Swan Street, Richmond, VIC 3121

Signature

print name	Sylvie Dimarco	capacity	Company Secretary
sign here		date	05/03/2024

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 05/03/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	BNP Paribas Nominees Pty Ltd	2021-06-23	Purchase	11,823.05	1,890	1,890
PIML	BNP Paribas Nominees Pty Ltd	2021-06-28	Purchase	6,843.45	1,030	1,030
PIML	BNP Paribas Nominees Pty Ltd	2021-06-29	Purchase	3,529.15	530	530
PIML	BNP Paribas Nominees Pty Ltd	2021-06-30	Purchase	6,324.14	943	943
PIML	BNP Paribas Nominees Pty Ltd	2021-07-06	Purchase	4,902.03	765	765
PIML	BNP Paribas Nominees Pty Ltd	2021-07-14	Purchase	33,344.73	4,659	4,659
PIML	BNP Paribas Nominees Pty Ltd	2021-07-16	Purchase	48,567.98	6,741	6,741
PIML	BNP Paribas Nominees Pty Ltd	2021-07-19	Purchase	52,620.22	7,351	7,351
PIML	BNP Paribas Nominees Pty Ltd	2021-07-20	Purchase	988.30	141	141
PIML	BNP Paribas Nominees Pty Ltd	2021-07-22	Purchase	10,257.08	1,453	1,453
PIML	BNP Paribas Nominees Pty Ltd	2021-08-30	Sales	-23,273.45	-2,706	-2,706
PIML	BNP Paribas Nominees Pty Ltd	2021-08-31	Sales	-1,582.81	-183	-183
PIML	BNP Paribas Nominees Pty Ltd	2021-09-02	Sales	-713.34	-82	-82
PIML	BNP Paribas Nominees Pty Ltd	2021-09-06	Sales	-102,449.34	-11,575	-11,575
PIML	BNP Paribas Nominees Pty Ltd	2022-02-03	Purchase	40,387.92	6,873	6,873
PIML	BNP Paribas Nominees Pty Ltd	2022-03-31	Purchase	71,367.65	13,324	13,324
PIML	BNP Paribas Nominees Pty Ltd	2022-06-29	Purchase	37,615.41	7,776	7,776
PIML	BNP Paribas Nominees Pty Ltd	2022-08-17	Purchase	2,535.24	519	519
PIML	BNP Paribas Nominees Pty Ltd	2022-08-23	Purchase	12,519.29	2,633	2,633
PIML	BNP Paribas Nominees Pty Ltd	2022-08-25	Purchase	1,985.58	422	422
PIML	BNP Paribas Nominees Pty Ltd	2022-08-30	Purchase	6,996.60	1,427	1,427
PIML	BNP Paribas Nominees Pty Ltd	2022-08-30	Purchase	29,692.69	5,934	5,934
PIML	BNP Paribas Nominees Pty Ltd	2022-08-31	Purchase	392,934.19	79,276	79,276
PIML	BNP Paribas Nominees Pty Ltd	2022-09-05	Purchase	6,615.70	1,336	1,336
PIML	BNP Paribas Nominees Pty Ltd	2022-09-06	Purchase	3,720.01	766	766
PIML	BNP Paribas Nominees Pty Ltd	2022-09-09	Purchase	24,749.36	4,995	4,995
PIML	BNP Paribas Nominees Pty Ltd	2022-09-12	Purchase	5,320.82	1,063	1,063
PIML	BNP Paribas Nominees Pty Ltd	2022-09-15	Sales	-9,289.91	-1,630	-1,630
PIML	BNP Paribas Nominees Pty Ltd	2022-09-27	Purchase	1,165.41	233	233
PIML	BNP Paribas Nominees Pty Ltd	2024-02-13	Purchase	27,614.58	7,667	7,667
PIML	BNP Paribas Nominees Pty Ltd	2024-02-14	Purchase	13,031.22	3,452	3,452
PIML	BNP Paribas Nominees Pty Ltd	2024-02-15	Purchase	9,409.10	2,400	2,400
PIML	Citicorp Nominees Pty Ltd	2021-06-23	Purchase	14,369.07	2,297	2,297
PIML	Citicorp Nominees Pty Ltd	2021-06-23	Purchase	819.48	131	131
PIML	Citicorp Nominees Pty Ltd	2021-06-28	Purchase	4,046.29	609	609
PIML	Citicorp Nominees Pty Ltd	2021-06-28	Purchase	232.55	35	35
PIML	Citicorp Nominees Pty Ltd	2021-06-29	Purchase	4,274.93	642	642
PIML	Citicorp Nominees Pty Ltd	2021-06-29	Purchase	246.38	37	37
PIML	Citicorp Nominees Pty Ltd	2021-06-30	Purchase	435.91	65	65

PIML	Citicorp Nominees Pty Ltd	2021-06-30	Purchase	7,672.12	1,144	1,144
PIML	Citicorp Nominees Pty Ltd	2022-02-03	Purchase	536.00	91	91
PIML	Citicorp Nominees Pty Ltd	2022-02-03	Purchase	9,598.96	1,633	1,633
PIML	Citicorp Nominees Pty Ltd	2022-06-30	Purchase	16,162.34	3,440	3,440
PIML	Citicorp Nominees Pty Ltd	2022-09-09	Purchase	1,615.27	326	326
PIML	Citicorp Nominees Pty Ltd	2022-09-09	Purchase	45,539.81	9,191	9,191
PIML	Citicorp Nominees Pty Ltd	2022-11-29	Purchase	12,477.74	2,813	2,813
PIML	Citicorp Nominees Pty Ltd	2023-10-30	Purchase	33,875.12	8,905	8,905
PIML	Citicorp Nominees Pty Ltd	2023-10-30	Purchase	1,818.34	478	478
PIML	Citicorp Nominees Pty Ltd	2023-10-31	Purchase	12,699.58	3,298	3,298
PIML	Citicorp Nominees Pty Ltd	2023-10-31	Purchase	696.98	181	181
PIML	Citicorp Nominees Pty Ltd	2023-10-31	Purchase	26,507.60	6,880	6,880
PIML	Citicorp Nominees Pty Ltd	2023-10-31	Purchase	1,452.52	377	377
PIML	Citicorp Nominees Pty Ltd	2023-11-01	Purchase	68,196.58	17,210	17,210
PIML	Citicorp Nominees Pty Ltd	2023-11-01	Purchase	33,182.63	8,438	8,438
PIML	Citicorp Nominees Pty Ltd	2023-11-01	Purchase	236.51	60	60
PIML	Citicorp Nominees Pty Ltd	2023-11-01	Purchase	4,450.52	1,129	1,129
PIML	Citicorp Nominees Pty Ltd	2023-11-01	Purchase	1,753.91	446	446
PIML	Citicorp Nominees Pty Ltd	2023-11-01	Purchase	3,605.98	910	910
PIML	Citicorp Nominees Pty Ltd	2023-11-02	Purchase	173,739.29	44,005	44,005
PIML	Citicorp Nominees Pty Ltd	2023-11-02	Purchase	4,382.47	1,110	1,110
PIML	Citicorp Nominees Pty Ltd	2024-02-29	Purchase	82,787.46	19,623	19,623
PIML	Citicorp Nominees Pty Ltd	2024-02-29	Purchase	86,902.44	19,697	19,697
PIML	Citicorp Nominees Pty Ltd	2024-02-29	Purchase	9,246.73	2,094	2,094
PIML	Citicorp Nominees Pty Ltd	2024-02-29	Purchase	18,501.11	4,189	4,189
PIML	Citicorp Nominees Pty Ltd	2024-02-29	Purchase	116,299.49	26,337	26,337
PIML	Citicorp Nominees Pty Ltd	2024-02-29	Purchase	232,639.58	52,674	52,674
PIML	Citicorp Nominees Pty Ltd	2024-02-29	Purchase	6,581.49	1,560	1,560
PIML	Citicorp Nominees Pty Ltd	2024-02-29	Purchase	6,909.13	1,566	1,566
PIML	Citicorp Nominees Pty Ltd	2024-03-01	Purchase	51,164.09	11,659	11,659
PIML	Citicorp Nominees Pty Ltd	2024-03-01	Purchase	4,037.30	920	920
PIML	Citicorp Nominees Pty Ltd	2024-03-01	Purchase	100,928.68	23,039	23,039
PIML	Citicorp Nominees Pty Ltd	2024-03-01	Purchase	1,283,185.95	292,913	292,913
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-23	Purchase	17,113.73	2,736	2,736
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-23	Purchase	22,937.16	3,667	3,667
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-23	Purchase	669.28	107	107
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-23	Purchase	46,274.63	7,398	7,398
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-23	Purchase	1,419.89	227	227
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-23	Purchase	13,223.13	2,114	2,114
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-28	Purchase	186.01	28	28
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-28	Purchase	6,178.47	930	930
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-28	Purchase	391.97	59	59
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-28	Purchase	6,869.40	1,034	1,034
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-28	Purchase	7,048.79	1,061	1,061

PIML	HSBC Custody Nominees (Australia) Limited	2021-06-28	Purchase	8,656.51	1,303	1,303
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-28	Purchase	3,727.02	561	561
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-28	Purchase	13,034.60	1,962	1,962
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-28	Purchase	6,796.34	1,023	1,023
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-29	Purchase	412.80	62	62
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-29	Purchase	5,819.24	874	874
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-29	Purchase	3,928.33	590	590
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-29	Purchase	5,106.82	767	767
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-29	Purchase	6,844.60	1,028	1,028
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-29	Purchase	199.74	30	30
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-29	Purchase	13,762.46	2,067	2,067
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-30	Purchase	10,420.81	1,554	1,554
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-30	Purchase	9,153.41	1,365	1,365
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-30	Purchase	12,271.61	1,830	1,830
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-30	Purchase	12,553.27	1,872	1,872
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-30	Purchase	744.34	111	111
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-30	Purchase	7,047.80	1,051	1,051
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-30	Purchase	355.41	53	53
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-30	Purchase	24,690.74	3,682	3,682
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-05	Sales	-27,047.50	-4,223	-4,223
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-06	Purchase	9,694.25	1,513	1,513
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-06	Purchase	7,086.47	1,106	1,106
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-06	Purchase	9,502.03	1,483	1,483
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-14	Purchase	44,806.30	6,261	6,261
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-14	Purchase	27,616.60	3,859	3,859
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-14	Purchase	23,315.59	3,258	3,258
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-16	Purchase	44,658.93	6,199	6,199
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-16	Purchase	67,820.49	9,414	9,414
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-16	Purchase	37,065.69	5,145	5,145
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-19	Purchase	58,499.03	8,173	8,173
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-19	Purchase	45,429.27	6,347	6,347
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-19	Purchase	77,838.85	10,875	10,875
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-20	Purchase	1,275.57	182	182
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-20	Purchase	967.19	138	138
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-20	Purchase	1,555.91	222	222
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-22	Purchase	13,397.24	1,898	1,898
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-22	Purchase	10,065.57	1,426	1,426
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-22	Purchase	16,171.26	2,291	2,291
PIML	HSBC Custody Nominees (Australia) Limited	2021-08-30	Sales	-48,914.30	-5,687	-5,687
PIML	HSBC Custody Nominees (Australia) Limited	2021-08-30	Sales	-77,770.89	-9,042	-9,042

PIML	HSBC Custody Nominees (Australia) Limited	2021-08-30	Sales	-52,363.33	-6,088	-6,088
PIML	HSBC Custody Nominees (Australia) Limited	2021-08-31	Sales	-22,541.01	-2,606	-2,606
PIML	HSBC Custody Nominees (Australia) Limited	2021-08-31	Sales	-7,179.21	-830	-830
PIML	HSBC Custody Nominees (Australia) Limited	2021-08-31	Sales	-11,512.70	-1,331	-1,331
PIML	HSBC Custody Nominees (Australia) Limited	2021-09-02	Sales	-1,000.47	-115	-115
PIML	HSBC Custody Nominees (Australia) Limited	2021-09-02	Sales	-1,374.54	-158	-158
PIML	HSBC Custody Nominees (Australia) Limited	2021-09-02	Sales	-1,365.85	-157	-157
PIML	HSBC Custody Nominees (Australia) Limited	2021-09-06	Sales	-222,107.16	-25,092	-25,092
PIML	HSBC Custody Nominees (Australia) Limited	2021-09-06	Sales	-227,533.26	-25,705	-25,705
PIML	HSBC Custody Nominees (Australia) Limited	2021-09-06	Sales	-208,537.49	-23,559	-23,559
PIML	HSBC Custody Nominees (Australia) Limited	2021-09-06	Sales	-344,207.67	-38,886	-38,886
PIML	HSBC Custody Nominees (Australia) Limited	2021-09-09	Sales	-396,683.25	-46,080	-46,080
PIML	HSBC Custody Nominees (Australia) Limited	2021-09-10	Sales	-130,614.36	-15,167	-15,167
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-03	Sales	-159,419.63	-22,945	-22,945
PIML	HSBC Custody Nominees (Australia) Limited	2022-02-02	Purchase	45,730.23	8,099	8,099
PIML	HSBC Custody Nominees (Australia) Limited	2022-02-03	Purchase	74,944.48	12,754	12,754
PIML	HSBC Custody Nominees (Australia) Limited	2022-02-03	Purchase	88,239.97	16,006	16,006
PIML	HSBC Custody Nominees (Australia) Limited	2022-02-03	Purchase	57,282.48	9,748	9,748
PIML	HSBC Custody Nominees (Australia) Limited	2022-02-03	Purchase	949.44	161	161
PIML	HSBC Custody Nominees (Australia) Limited	2022-02-03	Purchase	171,124.00	29,122	29,122
PIML	HSBC Custody Nominees (Australia) Limited	2022-02-03	Purchase	8,719.76	1,483	1,483
PIML	HSBC Custody Nominees (Australia) Limited	2022-02-03	Purchase	75,860.48	12,910	12,910
PIML	HSBC Custody Nominees (Australia) Limited	2022-02-03	Purchase	111,530.40	18,980	18,980
PIML	HSBC Custody Nominees (Australia) Limited	2022-02-03	Purchase	30,638.72	5,214	5,214
PIML	HSBC Custody Nominees (Australia) Limited	2022-02-03	Purchase	441.36	75	75
PIML	HSBC Custody Nominees (Australia) Limited	2022-02-04	Purchase	28,988.97	5,283	5,283
PIML	HSBC Custody Nominees (Australia) Limited	2022-02-04	Purchase	1,096,202.79	198,763	198,763
PIML	HSBC Custody Nominees (Australia) Limited	2022-02-24	Purchase	38,817.39	7,176	7,176
PIML	HSBC Custody Nominees (Australia) Limited	2022-03-04	Purchase	21,540.19	3,983	3,983
PIML	HSBC Custody Nominees (Australia) Limited	2022-03-08	Purchase	50,356.35	9,670	9,670
PIML	HSBC Custody Nominees (Australia) Limited	2022-03-14	Sales	-250,706.01	-48,190	-48,190
PIML	HSBC Custody Nominees (Australia) Limited	2022-03-22	Sales	-6,956.98	-1,374	-1,374
PIML	HSBC Custody Nominees (Australia) Limited	2022-03-23	Purchase	15,221.75	3,036	3,036
PIML	HSBC Custody Nominees (Australia) Limited	2022-03-24	Sales	-242,844.26	-47,073	-47,073
PIML	HSBC Custody Nominees (Australia) Limited	2022-03-31	Purchase	131,792.32	24,605	24,605
PIML	HSBC Custody Nominees (Australia) Limited	2022-03-31	Purchase	125,846.81	23,495	23,495
PIML	HSBC Custody Nominees (Australia) Limited	2022-03-31	Purchase	100,318.57	18,729	18,729
PIML	HSBC Custody Nominees (Australia) Limited	2022-05-23	Sales	-108,723.82	-18,138	-18,138
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-10	Sales	-3,245.59	-579	-579
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-16	Sales	-301,562.40	-56,039	-56,039

PIML	HSBC Custody Nominees (Australia) Limited	2022-06-20	Sales	-184,591.23	-34,400	-34,400
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-27	Sales	-1,323,084.00	-252,016	-252,016
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-29	Purchase	50,584.40	10,457	10,457
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-29	Purchase	66,039.81	13,652	13,652
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-29	Purchase	64,825.63	13,401	13,401
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-30	Purchase	424,505.99	90,352	90,352
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-30	Purchase	23,285.06	4,956	4,956
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-30	Purchase	11,586.15	2,466	2,466
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-30	Purchase	239,832.36	51,046	51,046
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-30	Purchase	897,823.23	191,093	191,093
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-08	Sales	-85,368.65	-17,149	-17,149
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-11	Sales	-7,313.25	-1,423	-1,423
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-11	Sales	-17,679.25	-3,440	-3,440
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-11	Sales	-45,600.71	-8,875	-8,875
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-13	Sales	-186,165.16	-36,197	-36,197
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-21	Purchase	73,651.33	15,011	15,011
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-29	Sales	-27,961.70	-5,969	-5,969
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-01	Sales	-42,727.71	-9,306	-9,306
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-17	Purchase	3,277.75	671	671
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-17	Purchase	1,699.94	348	348
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-17	Purchase	2,520.60	516	516
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-23	Purchase	16,556.08	3,482	3,482
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-23	Purchase	7,127.39	1,499	1,499
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-23	Purchase	12,728.49	2,677	2,677
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-25	Purchase	2,140.85	455	455
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-25	Purchase	2,785.46	592	592
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-25	Purchase	1,298.63	276	276
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-30	Purchase	10,835.64	2,210	2,210
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-30	Purchase	12,282.04	2,505	2,505
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-30	Purchase	44,794.24	8,952	8,952
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-30	Purchase	24,608.81	4,918	4,918
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-30	Purchase	34,426.32	6,880	6,880
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-30	Purchase	9,408.87	1,919	1,919
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-31	Purchase	689,989.19	139,208	139,208
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-31	Purchase	608,265.86	122,720	122,720
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-31	Purchase	528,549.91	106,637	106,637
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-05	Purchase	10,270.18	2,074	2,074
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-05	Purchase	11,612.13	2,345	2,345
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-05	Purchase	8,898.51	1,797	1,797
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-06	Purchase	6,531.86	1,345	1,345

PIML	HSBC Custody Nominees (Australia) Limited	2022-09-06	Purchase	5,774.26	1,189	1,189
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-06	Purchase	5,006.95	1,031	1,031
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-09	Purchase	38,266.12	7,723	7,723
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-09	Purchase	14,740.61	2,975	2,975
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-09	Purchase	43,463.73	8,772	8,772
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-09	Purchase	1,783.74	360	360
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-09	Purchase	877.01	177	177
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-09	Purchase	72,736.85	14,680	14,680
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-09	Purchase	33,291.48	6,719	6,719
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-09	Purchase	68,173.45	13,759	13,759
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-12	Purchase	7,157.85	1,430	1,430
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-12	Purchase	8,224.01	1,643	1,643
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-12	Purchase	9,345.23	1,867	1,867
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-15	Sales	-14,316.72	-2,512	-2,512
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-15	Sales	-16,305.80	-2,861	-2,861
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-20	Sales	-14,746.27	-2,763	-2,763
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-20	Sales	-136,596.48	-25,594	-25,594
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-27	Purchase	1,785.63	357	357
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-27	Purchase	2,040.72	408	408
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-27	Purchase	2,360.84	472	472
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-27	Purchase	1,385.49	277	277
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-28	Sales	-35,438.15	-6,937	-6,937
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-28	Sales	-85,575.46	-16,609	-16,609
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-28	Sales	-105,486.87	-20,649	-20,649
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-28	Sales	-28,750.14	-5,580	-5,580
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-31	Sales	-181,148.56	-35,024	-35,024
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-31	Sales	-63,808.52	-12,337	-12,337
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-11	Sales	-45,273.55	-8,383	-8,383
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-11	Sales	-187,601.42	-34,563	-34,563
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-24	Sales	-1,144.13	-249	-249
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-29	Sales	-3,926,079.28	-900,404	-900,404
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-14	Sales	-436,513.63	-105,067	-105,067
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-10	Sales	-2,526.43	-647	-647
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-17	Sales	-2,380.65	-580	-580
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-27	Sales	-611,192.16	-150,000	-150,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-12	Sales	-1,315.03	-300	-300
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-20	Sales	-52,024.05	-11,978	-11,978
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-10	Sales	-3,597.47	-791	-791
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-02	Sales	-3,925.99	-868	-868
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-03	Sales	-268,118.38	-65,434	-65,434

PIML	HSBC Custody Nominees (Australia) Limited	2023-07-13	Sales	-1,491.42	-349	-349
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-18	Sales	-5,524.67	-1,319	-1,319
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-14	Sales	-96,854.01	-21,347	-21,347
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-14	Sales	-1,107.06	-244	-244
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-28	Sales	-2,130.21	-502	-502
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-30	Sales	-2,084.95	-496	-496
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-08	Sales	-150,707.22	-37,649	-37,649
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-11	Purchase	151,725.47	37,649	37,649
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-11	Sales	-151,725.47	-37,649	-37,649
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-30	Purchase	17,856.05	4,694	4,694
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-30	Purchase	505.94	133	133
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-30	Purchase	54,781.62	14,401	14,401
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-30	Purchase	962.43	253	253
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-31	Purchase	21,278.94	5,526	5,526
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-31	Purchase	404.55	105	105
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-31	Purchase	44,415.99	11,528	11,528
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-31	Purchase	192.54	50	50
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-31	Purchase	369.66	96	96
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-31	Purchase	14,290.33	3,709	3,709
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-31	Purchase	774.42	201	201
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-31	Purchase	6,846.54	1,778	1,778
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-01	Purchase	6,989.17	1,773	1,773
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-01	Purchase	122.20	31	31
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-01	Purchase	35,267.27	8,900	8,900
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-01	Purchase	52,125.59	13,255	13,255
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-01	Purchase	1,898.09	479	479
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-01	Purchase	2,302.13	584	584
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-01	Purchase	487.63	124	124
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-01	Purchase	67.01	17	17
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-01	Purchase	107,129.26	27,035	27,035
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-01	Purchase	17,161.53	4,364	4,364
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-01	Purchase	924.14	235	235
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-01	Purchase	1,002.54	253	253
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-02	Purchase	1,208.15	306	306
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-02	Purchase	923.87	234	234
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-02	Purchase	3,391.51	859	859
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-02	Purchase	33,409.71	8,462	8,462
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-30	Sales	-175.01	-52	-52
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-11	Sales	-665,749.05	-201,946	-201,946
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-15	Purchase	529,439.62	188,682	188,682

PIML	HSBC Custody Nominees (Australia) Limited	2024-01-15	Purchase	129,531.33	46,458	46,458
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Purchase	237,237.88	82,408	82,408
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Purchase	184,546.67	64,043	64,043
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Purchase	144,190.08	50,000	50,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-18	Purchase	154,620.28	50,000	50,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-18	Purchase	230,724.78	75,000	75,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-19	Sales	-4,074.26	-1,390	-1,390
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-24	Purchase	75,347.97	26,128	26,128
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-24	Purchase	75,347.97	26,128	26,128
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-06	Sales	-2,930.55	-759	-759
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-13	Purchase	9,854.37	2,736	2,736
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	4,650.77	1,232	1,232
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-15	Purchase	3,355.91	856	856
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-29	Purchase	74,566.58	16,901	16,901
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-29	Purchase	724,440.88	164,026	164,026
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-29	Purchase	1,257.23	298	298
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-29	Purchase	199,626.90	45,199	45,199
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-29	Purchase	362,159.16	82,014	82,014
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-29	Purchase	257,801.98	61,107	61,107
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-29	Purchase	270,607.76	61,335	61,335
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-29	Purchase	1,761.91	399	399
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-29	Purchase	3,653.11	828	828
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-29	Purchase	71,041.41	16,839	16,839
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-29	Purchase	3,480.59	825	825
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-29	Purchase	1,319.18	299	299
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-29	Purchase	9,778.33	2,214	2,214
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-29	Purchase	4,888.32	1,107	1,107
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-29	Purchase	3,524.43	798	798
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-29	Purchase	99,793.14	22,599	22,599
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-01	Purchase	1,075,361.98	245,473	245,473
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-01	Purchase	2,123.98	484	484
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-01	Purchase	52,981.09	12,094	12,094
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-01	Purchase	156,739.64	35,717	35,717
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-01	Purchase	3,910,297.29	892,604	892,604
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-01	Purchase	20,624.69	4,708	4,708
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-01	Purchase	811.86	185	185
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-01	Purchase	43,133.36	9,829	9,829
PIML	JPMorgan Nominees Australia Limited	2021-06-23	Purchase	14,581.77	2,331	2,331
PIML	JPMorgan Nominees Australia Limited	2021-06-23	Purchase	92,676.46	14,815	14,815
PIML	JPMorgan Nominees Australia Limited	2021-06-23	Purchase	9,582.70	1,532	1,532

PIML	JPMorgan Nominees Australia Limited	2021-06-28	Purchase	4,106.07	618	618
PIML	JPMorgan Nominees Australia Limited	2021-06-28	Purchase	23,028.53	3,466	3,466
PIML	JPMorgan Nominees Australia Limited	2021-06-28	Purchase	2,385.03	359	359
PIML	JPMorgan Nominees Australia Limited	2021-06-29	Purchase	4,328.21	650	650
PIML	JPMorgan Nominees Australia Limited	2021-06-29	Purchase	27,653.88	4,153	4,153
PIML	JPMorgan Nominees Australia Limited	2021-06-29	Purchase	2,863.01	430	430
PIML	JPMorgan Nominees Australia Limited	2021-06-30	Purchase	7,772.71	1,159	1,159
PIML	JPMorgan Nominees Australia Limited	2021-06-30	Purchase	49,593.79	7,395	7,395
PIML	JPMorgan Nominees Australia Limited	2021-06-30	Purchase	5,129.94	765	765
PIML	JPMorgan Nominees Australia Limited	2021-07-06	Purchase	38,389.63	5,991	5,991
PIML	JPMorgan Nominees Australia Limited	2021-07-06	Purchase	3,972.53	620	620
PIML	JPMorgan Nominees Australia Limited	2021-07-14	Purchase	129,113.28	18,040	18,040
PIML	JPMorgan Nominees Australia Limited	2021-07-14	Purchase	13,361.02	1,867	1,867
PIML	JPMorgan Nominees Australia Limited	2021-07-16	Purchase	21,216.41	2,945	2,945
PIML	JPMorgan Nominees Australia Limited	2021-07-16	Purchase	205,108.07	28,468	28,468
PIML	JPMorgan Nominees Australia Limited	2021-07-19	Purchase	251,053.78	35,072	35,072
PIML	JPMorgan Nominees Australia Limited	2021-07-19	Purchase	25,967.76	3,628	3,628
PIML	JPMorgan Nominees Australia Limited	2021-07-20	Purchase	5,320.04	759	759
PIML	JPMorgan Nominees Australia Limited	2021-07-20	Purchase	553.68	79	79
PIML	JPMorgan Nominees Australia Limited	2021-07-22	Purchase	55,584.49	7,874	7,874
PIML	JPMorgan Nominees Australia Limited	2021-07-22	Purchase	5,752.76	815	815
PIML	JPMorgan Nominees Australia Limited	2021-08-30	Sales	-23,928.18	-2,782	-2,782
PIML	JPMorgan Nominees Australia Limited	2021-08-30	Sales	-233,112.95	-27,104	-27,104
PIML	JPMorgan Nominees Australia Limited	2021-08-31	Sales	-4,177.79	-483	-483
PIML	JPMorgan Nominees Australia Limited	2021-08-31	Sales	-41,430.00	-4,790	-4,790
PIML	JPMorgan Nominees Australia Limited	2021-09-02	Sales	-574.18	-66	-66
PIML	JPMorgan Nominees Australia Limited	2021-09-02	Sales	-5,558.85	-639	-639
PIML	JPMorgan Nominees Australia Limited	2021-09-06	Sales	-103,246.36	-11,664	-11,664
PIML	JPMorgan Nominees Australia Limited	2021-09-06	Sales	-1,004,746.95	-113,519	-113,519
PIML	JPMorgan Nominees Australia Limited	2021-11-30	Sales	-2,691,098.82	-411,483	-411,483
PIML	JPMorgan Nominees Australia Limited	2022-02-03	Purchase	318,147.20	54,144	54,144
PIML	JPMorgan Nominees Australia Limited	2022-02-03	Purchase	9,636.40	1,639	1,639
PIML	JPMorgan Nominees Australia Limited	2022-03-02	Sales	-1,897,539.45	-341,899	-341,899
PIML	JPMorgan Nominees Australia Limited	2022-03-31	Purchase	511,834.16	95,557	95,557
PIML	JPMorgan Nominees Australia Limited	2022-06-10	Sales	-59,536.31	-10,621	-10,621
PIML	JPMorgan Nominees Australia Limited	2022-06-29	Purchase	269,509.35	55,714	55,714
PIML	JPMorgan Nominees Australia Limited	2022-06-30	Purchase	264,202.73	56,233	56,233
PIML	JPMorgan Nominees Australia Limited	2022-07-08	Sales	-526,327.97	-105,901	-105,901
PIML	JPMorgan Nominees Australia Limited	2022-08-17	Purchase	12,798.38	2,620	2,620
PIML	JPMorgan Nominees Australia Limited	2022-08-23	Purchase	62,235.09	13,089	13,089
PIML	JPMorgan Nominees Australia Limited	2022-08-25	Purchase	10,610.16	2,255	2,255
PIML	JPMorgan Nominees Australia Limited	2022-08-30	Purchase	173,122.31	34,598	34,598
PIML	JPMorgan Nominees Australia Limited	2022-08-30	Purchase	48,711.39	9,935	9,935
PIML	JPMorgan Nominees Australia Limited	2022-08-31	Purchase	2,736,794.85	552,159	552,159
PIML	JPMorgan Nominees Australia Limited	2022-09-05	Purchase	46,062.27	9,302	9,302
PIML	JPMorgan Nominees Australia Limited	2022-09-06	Purchase	25,913.76	5,336	5,336

PIML	JPMorgan Nominees Australia Limited	2022-09-09	Purchase	172,383.33	34,791	34,791
PIML	JPMorgan Nominees Australia Limited	2022-09-09	Purchase	21,568.35	4,353	4,353
PIML	JPMorgan Nominees Australia Limited	2022-09-12	Purchase	37,065.63	7,405	7,405
PIML	JPMorgan Nominees Australia Limited	2022-09-15	Sales	-64,681.75	-11,349	-11,349
PIML	JPMorgan Nominees Australia Limited	2022-09-27	Purchase	8,107.88	1,621	1,621
PIML	JPMorgan Nominees Australia Limited	2023-05-25	Purchase	707,436.40	160,781	160,781
PIML	JPMorgan Nominees Australia Limited	2023-06-26	Sales	-1,369,887.69	-325,389	-325,389
PIML	JPMorgan Nominees Australia Limited	2023-08-14	Sales	-77,090.29	-16,991	-16,991
PIML	JPMorgan Nominees Australia Limited	2023-10-30	Purchase	18,902.15	4,969	4,969
PIML	JPMorgan Nominees Australia Limited	2023-10-31	Purchase	15,157.23	3,934	3,934
PIML	JPMorgan Nominees Australia Limited	2023-10-31	Purchase	7,262.41	1,886	1,886
PIML	JPMorgan Nominees Australia Limited	2023-11-01	Purchase	2,440.10	619	619
PIML	JPMorgan Nominees Australia Limited	2023-11-01	Purchase	18,180.05	4,623	4,623
PIML	JPMorgan Nominees Australia Limited	2023-11-01	Purchase	37,363.48	9,429	9,429
PIML	JPMorgan Nominees Australia Limited	2023-11-02	Purchase	33,089.91	8,381	8,381
PIML	JPMorgan Nominees Australia Limited	2024-02-13	Purchase	152,836.46	42,434	42,434
PIML	JPMorgan Nominees Australia Limited	2024-02-14	Purchase	72,124.70	19,106	19,106
PIML	JPMorgan Nominees Australia Limited	2024-02-15	Purchase	64,958.49	16,569	16,569
PIML	JPMorgan Nominees Australia Limited	2024-02-15	Purchase	52,083.26	13,285	13,285
PIML	JPMorgan Nominees Australia Limited	2024-02-16	Purchase	261,896.63	63,898	63,898
PIML	JPMorgan Nominees Australia Limited	2024-02-29	Purchase	105,873.73	23,976	23,976
PIML	JPMorgan Nominees Australia Limited	2024-02-29	Purchase	75,365.74	17,864	17,864
PIML	JPMorgan Nominees Australia Limited	2024-02-29	Purchase	79,110.91	17,931	17,931
PIML	JPMorgan Nominees Australia Limited	2024-02-29	Purchase	211,785.87	47,952	47,952
PIML	JPMorgan Nominees Australia Limited	2024-03-01	Purchase	1,146,080.83	261,616	261,616
PIML	JPMorgan Nominees Australia Limited	2024-03-01	Purchase	45,924.36	10,465	10,465
PIML	National Nominees Pty Ltd	2021-06-23	Purchase	1,401.12	224	224
PIML	National Nominees Pty Ltd	2021-06-28	Purchase	391.97	59	59
PIML	National Nominees Pty Ltd	2021-06-29	Purchase	412.80	62	62
PIML	National Nominees Pty Ltd	2021-06-30	Purchase	737.63	110	110
PIML	National Nominees Pty Ltd	2022-02-03	Purchase	911.44	155	155
PIML	National Nominees Pty Ltd	2022-06-30	Purchase	27,471.29	5,847	5,847
PIML	National Nominees Pty Ltd	2022-09-09	Purchase	2,591.38	523	523
PIML	National Nominees Pty Ltd	2023-10-30	Purchase	3,556.76	935	935
PIML	National Nominees Pty Ltd	2023-10-31	Purchase	1,343.90	349	349
PIML	National Nominees Pty Ltd	2023-10-31	Purchase	2,801.05	727	727
PIML	National Nominees Pty Ltd	2023-11-01	Purchase	3,468.49	882	882
PIML	National Nominees Pty Ltd	2023-11-01	Purchase	7,128.74	1,799	1,799
PIML	National Nominees Pty Ltd	2023-11-01	Purchase	465.16	118	118
PIML	National Nominees Pty Ltd	2023-11-02	Purchase	14,963.69	3,790	3,790
PIML	National Nominees Pty Ltd	2024-02-29	Purchase	17,658.87	3,999	3,999
PIML	National Nominees Pty Ltd	2024-02-29	Purchase	12,572.21	2,980	2,980
PIML	National Nominees Pty Ltd	2024-02-29	Purchase	35,328.56	7,999	7,999
PIML	National Nominees Pty Ltd	2024-02-29	Purchase	13,196.18	2,991	2,991
PIML	National Nominees Pty Ltd	2024-03-01	Purchase	7,381.25	1,682	1,682
PIML	National Nominees Pty Ltd	2024-03-01	Purchase	181,775.87	41,494	41,494

PIML	UBS Nominees Pty Ltd	2021-06-23	Purchase	54,831.50	8,766	8,766
PIML	UBS Nominees Pty Ltd	2021-06-28	Purchase	15,432.92	2,323	2,323
PIML	UBS Nominees Pty Ltd	2021-06-29	Purchase	16,285.91	2,446	2,446
PIML	UBS Nominees Pty Ltd	2021-06-30	Purchase	29,237.26	4,360	4,360
PIML	UBS Nominees Pty Ltd	2021-06-30	Purchase	206,584.86	30,535	30,535
PIML	UBS Nominees Pty Ltd	2021-08-31	Purchase	93,771.06	10,766	10,766
PIML	UBS Nominees Pty Ltd	2021-10-04	Sales	-61,811.09	-7,569	-7,569
PIML	UBS Nominees Pty Ltd	2021-10-29	Purchase	83,380.43	11,268	11,268
PIML	UBS Nominees Pty Ltd	2022-02-03	Purchase	38,875.04	6,616	6,616
PIML	UBS Nominees Pty Ltd	2022-03-09	Sales	-78,157.27	-15,053	-15,053
PIML	UBS Nominees Pty Ltd	2022-06-14	Sales	-106,009.51	-20,123	-20,123
PIML	UBS Nominees Pty Ltd	2022-06-16	Sales	-77,973.81	-14,484	-14,484
PIML	UBS Nominees Pty Ltd	2022-06-20	Sales	-63,287.11	-11,808	-11,808
PIML	UBS Nominees Pty Ltd	2022-06-30	Purchase	1,009,785.10	214,923	214,923
PIML	UBS Nominees Pty Ltd	2022-07-12	Sales	-210,568.03	-40,575	-40,575
PIML	UBS Nominees Pty Ltd	2022-07-14	Sales	-159,089.62	-30,331	-30,331
PIML	UBS Nominees Pty Ltd	2022-07-18	Sales	-95,165.06	-18,844	-18,844
PIML	UBS Nominees Pty Ltd	2022-09-09	Purchase	82,527.55	16,656	16,656
PIML	UBS Nominees Pty Ltd	2022-11-29	Purchase	3,926,079.28	900,404	900,404
PIML	UBS Nominees Pty Ltd	2023-01-27	Sales	-611,192.16	-150,000	-150,000
PIML	UBS Nominees Pty Ltd	2023-02-28	Purchase	140,159.91	33,500	33,500
PIML	UBS Nominees Pty Ltd	2023-05-10	Sales	-2,978,616.26	-648,524	-648,524
PIML	UBS Nominees Pty Ltd	2023-05-12	Sales	-458,823.70	-101,880	-101,880
PIML	UBS Nominees Pty Ltd	2023-07-10	Sales	-166,211.83	-39,831	-39,831
PIML	UBS Nominees Pty Ltd	2023-07-11	Sales	-23,306.68	-5,547	-5,547
PIML	UBS Nominees Pty Ltd	2023-07-11	Sales	-69,271.24	-16,478	-16,478
PIML	UBS Nominees Pty Ltd	2023-10-30	Purchase	68,686.03	18,056	18,056
PIML	UBS Nominees Pty Ltd	2023-10-31	Purchase	26,323.34	6,836	6,836
PIML	UBS Nominees Pty Ltd	2023-10-31	Purchase	54,941.61	14,260	14,260
PIML	UBS Nominees Pty Ltd	2023-11-01	Purchase	8,786.72	2,229	2,229
PIML	UBS Nominees Pty Ltd	2023-11-01	Purchase	134,669.43	33,985	33,985
PIML	UBS Nominees Pty Ltd	2023-11-01	Purchase	65,523.70	16,662	16,662
PIML	UBS Nominees Pty Ltd	2023-11-02	Purchase	129,709.29	32,853	32,853
PIML	UBS Nominees Pty Ltd	2023-11-13	Sales	-175,063.75	-42,876	-42,876
PIML	UBS Nominees Pty Ltd	2024-02-29	Purchase	274,970.99	65,176	65,176
PIML	UBS Nominees Pty Ltd	2024-02-29	Purchase	288,626.21	65,419	65,419
PIML	UBS Nominees Pty Ltd	2024-02-29	Purchase	772,678.39	174,949	174,949
PIML	UBS Nominees Pty Ltd	2024-02-29	Purchase	386,273.96	87,475	87,475
PIML	UBS Nominees Pty Ltd	2024-03-01	Purchase	163,690.84	37,301	37,301
PIML	UBS Nominees Pty Ltd	2024-03-01	Purchase	4,056,856.12	926,059	926,059
PTCO	Perpetual Trustee Company Limited	2022-11-29	Sales	-366,583.20	-84,272	-84,272

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 05/03/2024

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	643,315	643,315
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	50,300	50,300
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	643,579	643,579
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	842,596	842,596
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	635,982	635,982
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,315,275	1,315,275
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,078,291	1,078,291
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,939,127	1,939,127
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	532,485	532,485
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	26,309	26,309
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	10,665	10,665
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,319,368	1,319,368
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	407,719	407,719
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	568,713	568,713
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	4,386,901	4,386,901
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	87,663	87,663
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	1,982,943	1,982,943