

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **Iluka Resources Limited (ILU)**
ACN/ARSN **ACN 008 675 018**

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 **24/09/2024**
The previous notice was given to the company on **27/10/2023**
The previous notice was dated **25/10/2023**

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	35,917,988	8.431%	41,240,409	9.631%

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 Company Limited (PTCO)	18/123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Institutional Limited (PIL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Iluka Resources Limited (ILU)	Level 17, 240 St George's Terrace, Perth, WA 6000

Signature

print name	Sylvie Dimarco	capacity	Company Secretary
sign here		date	26/09/2024

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 26/09/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIL	Citibank, N.A.	2023-10-26	Purchase	85,931.55	12,010	12,010
PIL	RBC Investor Services Trust	2023-10-26	Purchase	55,465.56	7,752	7,752
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-10-26	Purchase	373,705.65	52,230	52,230
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-10-26	Purchase	128,210.45	17,919	17,919
PIL	Northern Trust Company Limited	2023-10-26	Purchase	265,078.44	37,048	37,048
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-26	Purchase	357,542.51	49,971	49,971
PIL	Northern Trust Company Limited	2023-10-26	Purchase	70,090.38	9,796	9,796
PIL	Citibank, N.A.	2023-10-30	Purchase	84,507.11	11,554	11,554
PIL	RBC Investor Services Trust	2023-10-30	Purchase	56,289.31	7,696	7,696
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-10-30	Purchase	385,701.75	52,734	52,734
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-10-30	Purchase	128,589.19	17,581	17,581
PIL	Northern Trust Company Limited	2023-10-30	Purchase	252,175.54	34,478	34,478
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-30	Purchase	347,463.63	47,506	47,506
PIL	Northern Trust Company Limited	2023-10-30	Purchase	70,910.20	9,695	9,695
PIML	State Street Bank and Trust	2023-10-31	Purchase	49,282.53	6,748	6,748
PIL	Citibank, N.A.	2023-10-31	Purchase	84,656.19	11,627	11,627
PIL	RBC Investor Services Trust	2023-10-31	Purchase	53,588.16	7,360	7,360
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-10-31	Purchase	368,069.11	50,552	50,552
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-10-31	Purchase	126,099.64	17,319	17,319
PIL	Northern Trust Company Limited	2023-10-31	Purchase	260,608.83	35,793	35,793
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-31	Purchase	351,599.49	48,290	48,290
PIL	Northern Trust Company Limited	2023-10-31	Purchase	67,429.34	9,261	9,261
PIL	RBC Investor Services Trust	2023-11-01	Sale	-139,632.67	-19,226	-19,226
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-02	Purchase	146,234.82	19,923	19,923
PFSL	HSBC Custody Nominees (Australia) Limited	2023-11-06	Purchase	1,369,328.48	185,167	185,167
PIL	Citibank, N.A.	2023-11-08	Purchase	44,606.59	6,139	6,139
PIL	RBC Investor Services Trust	2023-11-08	Purchase	30,161.58	4,151	4,151
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-11-08	Purchase	189,158.38	26,033	26,033
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-11-08	Purchase	65,569.29	9,024	9,024
PIL	Northern Trust Company Limited	2023-11-08	Purchase	141,391.04	19,459	19,459
PFSL	HSBC Custody Nominees (Australia) Limited	2023-11-08	Purchase	185,968.56	25,594	25,594
PIL	Northern Trust Company Limited	2023-11-08	Purchase	36,904.52	5,079	5,079
PIML	UBS Nominees Pty Ltd	2023-11-13	Sale	-219,802.96	-31,441	-31,441
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-14	Sale	-871,177.93	-123,372	-123,372
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-14	Sale	-3,557,871.00	-500,000	-500,000
PIML	State Street Bank and Trust	2023-11-16	Sale	-19,720.26	-2,665	-2,665
PFSL	HSBC Custody Nominees (Australia) Limited	2023-11-16	Sale	0.00	-43,237	-43,237
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-17	Sale	-14,112.00	-1,920	-1,920
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-20	Sale	-878,407.32	-120,001	-120,001

PIML	HSBC Custody Nominees (Australia) Limited	2023-11-20	Sale	-1,301,986.44	-177,867	-177,867
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-21	Sale	-877,800.00	-120,000	-120,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-21	Sale	-1,318,349.07	-181,341	-181,341
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-21	Sale	-23,012.85	-3,131	-3,131
PIL	RBC Investor Services Trust	2023-11-23	Purchase	20,850.44	2,956	2,956
PIL	Citibank, N.A.	2023-12-15	Sale	-138,706.05	-20,650	-20,650
PIL	RBC Investor Services Trust	2023-12-15	Sale	-91,908.71	-13,683	-13,683
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-12-15	Sale	-610,078.24	-90,826	-90,826
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-12-15	Sale	-210,477.20	-31,335	-31,335
PIL	Northern Trust Company Limited	2023-12-15	Sale	-429,169.28	-63,893	-63,893
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-15	Sale	-582,807.22	-86,766	-86,766
PIL	Northern Trust Company Limited	2023-12-15	Sale	-113,725.53	-16,931	-16,931
PIML	State Street Bank and Trust	2023-12-22	Purchase	16,021.14	2,363	2,363
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-08	Purchase	48,751.97	7,757	7,757
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Purchase	98,652.04	14,510	14,510
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-12	Purchase	22,053.30	3,247	3,247
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-15	Purchase	163,173.49	24,176	24,176
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Purchase	48,353.39	7,242	7,242
PIL	RBC Investor Services Trust	2024-01-16	Sale	-31,865.20	-4,756	-4,756
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Purchase	24,954.11	3,756	3,756
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-17	Purchase	765,128.51	116,235	116,235
PIML	JPMorgan Nominees Australia Limited	2024-01-18	Purchase	393,060.20	59,520	59,520
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-18	Purchase	146,464.98	22,192	22,192
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-19	Sale	-26,396.19	-4,023	-4,023
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-19	Purchase	208,631.33	31,731	31,731
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-19	Purchase	219,866.38	33,454	33,454
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-22	Purchase	120,671.63	18,640	18,640
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-23	Purchase	1,691,250.00	250,000	250,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-23	Purchase	355,760.10	54,108	54,108
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-23	Purchase	26,712.64	3,998	3,998
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-23	Purchase	1,002,330.00	150,000	150,000
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-01	Sale	-2,559,976.03	-360,748	-360,748
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-06	Sale	-19,238.67	-2,800	-2,800
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-06	Sale	-431,820.45	-62,888	-62,888
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-07	Purchase	2,030,572.32	280,000	280,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-07	Purchase	327,987.66	46,228	46,228
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-08	Purchase	947,010.24	132,264	132,264
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-08	Purchase	28,156.37	3,949	3,949
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-08	Purchase	155,474.63	21,821	21,821
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-09	Purchase	163,243.01	23,040	23,040
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-12	Purchase	75,358.08	10,680	10,680
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-12	Purchase	218,559.00	30,525	30,525
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-12	Purchase	154,608.87	21,822	21,822

PIML	BNP Paribas Nominees Pty Ltd	2024-02-13	Purchase	88,905.25	12,575	12,575
PIML	JPMorgan Nominees Australia Limited	2024-02-13	Purchase	448,789.46	63,478	63,478
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-13	Purchase	67,603.34	9,562	9,562
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-13	Purchase	149,530.50	21,150	21,150
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	351,102.00	50,000	50,000
PIML	JPMorgan Nominees Australia Limited	2024-02-14	Purchase	278,871.94	39,953	39,953
PIML	BNP Paribas Nominees Pty Ltd	2024-02-14	Purchase	55,246.70	7,915	7,915
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	42,005.64	6,018	6,018
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	92,910.78	13,311	13,311
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	12,238.04	1,753	1,753
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-15	Purchase	92,559.45	13,395	13,395
PIML	JPMorgan Nominees Australia Limited	2024-02-15	Purchase	614,492.48	88,928	88,928
PIML	BNP Paribas Nominees Pty Ltd	2024-02-15	Purchase	121,733.47	17,617	17,617
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-15	Purchase	204,736.39	29,629	29,629
PIML	JPMorgan Nominees Australia Limited	2024-02-15	Purchase	677,090.17	97,987	97,987
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-15	Purchase	37,644.76	5,456	5,456
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-15	Purchase	44,278.91	6,430	6,430
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-15	Purchase	344,697.55	50,000	50,000
PIML	JPMorgan Nominees Australia Limited	2024-02-16	Purchase	866,905.92	119,904	119,904
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-19	Purchase	561,750.00	75,000	75,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-19	Purchase	339,499.98	45,000	45,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-19	Purchase	953,438.52	128,232	128,232
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-19	Purchase	757,810.40	100,000	100,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-19	Purchase	1,115,195.55	150,000	150,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-20	Purchase	1,876,716.92	260,000	260,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-20	Purchase	108,801.89	15,156	15,156
PIML	BNP Paribas Nominees Pty Ltd	2024-02-21	Purchase	83,095.16	11,517	11,517
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	48,210.63	6,682	6,682
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	138,362.06	19,177	19,177
PIML	JPMorgan Nominees Australia Limited	2024-02-21	Purchase	367,568.18	50,945	50,945
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	84,263.99	11,679	11,679
PIML	Citicorp Nominees Pty Ltd	2024-02-21	Sale	-12,727.26	-1,785	-1,785
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Sale	-594,017.18	-83,311	-83,311
PIML	UBS Nominees Pty Ltd	2024-02-21	Sale	-1,853,145.93	-259,904	-259,904
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	147,467.39	20,439	20,439
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	84,365.00	11,693	11,693
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	242,128.19	33,559	33,559
PIML	JPMorgan Nominees Australia Limited	2024-02-21	Purchase	643,246.11	89,154	89,154
PIML	BNP Paribas Nominees Pty Ltd	2024-02-21	Purchase	145,418.33	20,155	20,155
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	248,710.55	34,233	34,233
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	1,479,000.00	200,000	200,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Adjustment	-1,479,000.00	-200,000	-200,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	1,479,000.00	200,000	200,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	46,065.80	6,390	6,390

PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	75,644.52	10,493	10,493
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	26,356.27	3,656	3,656
PIML	JPMorgan Nominees Australia Limited	2024-02-21	Purchase	200,952.16	27,875	27,875
PIML	BNP Paribas Nominees Pty Ltd	2024-02-21	Purchase	45,431.41	6,302	6,302
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	172,732.41	23,358	23,358
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Adjustment	-172,732.41	-23,358	-23,358
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	172,732.41	23,358	23,358
PIML	BNP Paribas Nominees Pty Ltd	2024-02-21	Purchase	170,329.04	23,033	23,033
PIML	BNP Paribas Nominees Pty Ltd	2024-02-21	Adjustment	-170,329.04	-23,033	-23,033
PIML	BNP Paribas Nominees Pty Ltd	2024-02-21	Purchase	170,329.04	23,033	23,033
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	283,627.83	38,354	38,354
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Adjustment	-283,627.83	-38,354	-38,354
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	283,627.83	38,354	38,354
PIML	JPMorgan Nominees Australia Limited	2024-02-21	Purchase	753,491.34	101,892	101,892
PIML	JPMorgan Nominees Australia Limited	2024-02-21	Adjustment	-753,491.34	-101,892	-101,892
PIML	JPMorgan Nominees Australia Limited	2024-02-21	Purchase	753,491.34	101,892	101,892
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	98,819.39	13,363	13,363
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Adjustment	-98,819.39	-13,363	-13,363
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	98,819.39	13,363	13,363
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	9,873.84	1,342	1,342
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	17,260.82	2,346	2,346
PIML	JPMorgan Nominees Australia Limited	2024-02-21	Purchase	75,297.22	10,234	10,234
PIML	BNP Paribas Nominees Pty Ltd	2024-02-21	Purchase	17,018.02	2,313	2,313
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	28,341.30	3,852	3,852
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	52,160.37	7,001	7,001
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Adjustment	-52,160.37	-7,001	-7,001
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	52,160.37	7,001	7,001
PIML	JPMorgan Nominees Australia Limited	2024-02-21	Purchase	397,718.16	53,382	53,382
PIML	JPMorgan Nominees Australia Limited	2024-02-21	Adjustment	-397,718.16	-53,382	-53,382
PIML	JPMorgan Nominees Australia Limited	2024-02-21	Purchase	397,718.16	53,382	53,382
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	91,178.20	12,238	12,238
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Adjustment	-91,178.20	-12,238	-12,238
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	91,178.20	12,238	12,238
PIML	BNP Paribas Nominees Pty Ltd	2024-02-21	Purchase	89,911.63	12,068	12,068
PIML	BNP Paribas Nominees Pty Ltd	2024-02-21	Adjustment	-89,911.63	-12,068	-12,068
PIML	BNP Paribas Nominees Pty Ltd	2024-02-21	Purchase	89,911.63	12,068	12,068
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	149,708.68	20,094	20,094
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Adjustment	-149,708.68	-20,094	-20,094
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	149,708.68	20,094	20,094
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	49,488.66	6,903	6,903
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	45,869.32	6,435	6,435
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	68,881.61	9,547	9,547
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-22	Purchase	204,928.95	27,215	27,215
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-22	Purchase	105,788.97	14,049	14,049

PIML	JPMorgan Nominees Australia Limited	2024-02-22	Purchase	695,726.82	92,394	92,394
PIML	BNP Paribas Nominees Pty Ltd	2024-02-22	Purchase	123,055.26	16,342	16,342
PIML	JPMorgan Nominees Australia Limited	2024-02-22	Purchase	606,167.75	80,075	80,075
PIML	BNP Paribas Nominees Pty Ltd	2024-02-22	Purchase	107,213.91	14,163	14,163
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-22	Purchase	178,546.02	23,586	23,586
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-22	Purchase	92,172.32	12,176	12,176
PIML	JPMorgan Nominees Australia Limited	2024-02-22	Purchase	448,590.63	59,259	59,259
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-22	Purchase	132,134.35	17,455	17,455
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-22	Purchase	68,213.27	9,011	9,011
PIML	BNP Paribas Nominees Pty Ltd	2024-02-22	Purchase	79,341.17	10,481	10,481
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-23	Purchase	388,154.25	53,557	53,557
PIML	Citicorp Nominees Pty Ltd	2024-02-23	Purchase	25,445.97	3,511	3,511
PIML	JPMorgan Nominees Australia Limited	2024-02-23	Purchase	304,692.06	42,041	42,041
PIML	National Nominees Pty Ltd	2024-02-23	Purchase	86,397.42	11,921	11,921
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-23	Purchase	305,583.51	42,164	42,164
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-23	Purchase	6,334.31	874	874
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-23	Purchase	4,225.29	583	583
PIML	Citicorp Nominees Pty Ltd	2024-02-23	Purchase	277,195.06	38,247	38,247
PIML	UBS Nominees Pty Ltd	2024-02-23	Purchase	776,221.53	107,102	107,102
PIML	Citicorp Nominees Pty Ltd	2024-02-23	Purchase	45,705.35	6,375	6,375
PIML	Citicorp Nominees Pty Ltd	2024-02-23	Purchase	4,194.14	585	585
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-23	Purchase	63,994.65	8,926	8,926
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-23	Purchase	50,379.84	7,027	7,027
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-23	Purchase	1,046.74	146	146
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-23	Purchase	695.44	97	97
PIML	National Nominees Pty Ltd	2024-02-23	Purchase	14,245.73	1,987	1,987
PIML	JPMorgan Nominees Australia Limited	2024-02-23	Purchase	50,236.45	7,007	7,007
PIML	UBS Nominees Pty Ltd	2024-02-23	Purchase	127,974.97	17,850	17,850
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-23	Purchase	3,181.31	444	444
PIML	Citicorp Nominees Pty Ltd	2024-02-23	Purchase	208,855.73	29,149	29,149
PIML	JPMorgan Nominees Australia Limited	2024-02-23	Purchase	229,570.06	32,040	32,040
PIML	National Nominees Pty Ltd	2024-02-23	Purchase	65,095.01	9,085	9,085
PIML	Citicorp Nominees Pty Ltd	2024-02-23	Purchase	19,173.83	2,676	2,676
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-23	Purchase	230,243.58	32,134	32,134
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-23	Purchase	292,458.21	40,817	40,817
PIML	JPMorgan Nominees Australia Limited	2024-02-23	Purchase	202,146.48	28,028	28,028
PIML	Citicorp Nominees Pty Ltd	2024-02-23	Purchase	183,899.35	25,498	25,498
PIML	Citicorp Nominees Pty Ltd	2024-02-23	Purchase	16,884.01	2,341	2,341
PIML	National Nominees Pty Ltd	2024-02-23	Purchase	57,323.40	7,948	7,948
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-23	Purchase	2,798.37	388	388
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-23	Purchase	202,737.89	28,110	28,110
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-23	Purchase	257,515.35	35,705	35,705
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-23	Purchase	4,771.96	666	666
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-23	Purchase	4,204.77	583	583

PIML	HSBC Custody Nominees (Australia) Limited	2024-02-23	Purchase	183,407.85	25,540	25,540
PIML	UBS Nominees Pty Ltd	2024-02-23	Purchase	584,851.94	81,625	81,625
PIML	UBS Nominees Pty Ltd	2024-02-23	Purchase	514,951.36	71,399	71,399
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-26	Purchase	512,378.60	72,166	72,166
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-26	Purchase	69,319.01	9,890	9,890
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-26	Purchase	61,145.81	8,563	8,563
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-27	Sale	-24,121.70	-3,573	-3,573
PIL	RBC Investor Services Trust	2024-02-27	Sale	-48,279.44	-7,271	-7,271
PIML	Citicorp Nominees Pty Ltd	2024-02-29	Purchase	59,228.40	8,692	8,692
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-29	Purchase	23,009.15	3,359	3,359
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-29	Purchase	58,943.07	8,613	8,613
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-29	Purchase	92,981.90	13,574	13,574
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-29	Purchase	389,943.59	57,051	57,051
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-01	Purchase	1,046,293.07	148,611	148,611
PIML	State Street Bank and Trust	2024-03-01	Purchase	2,149.50	300	300
PIML	Citicorp Nominees Pty Ltd	2024-03-04	Purchase	63,932.54	8,882	8,882
PIML	Citicorp Nominees Pty Ltd	2024-03-05	Purchase	244,353.15	35,088	35,088
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-06	Purchase	3,096.21	460	460
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-06	Purchase	37,520.74	5,518	5,518
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-06	Purchase	9,991.30	1,465	1,465
PIML	JPMorgan Nominees Australia Limited	2024-03-07	Purchase	133,630.65	19,423	19,423
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-07	Purchase	74,747.40	10,952	10,952
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-07	Purchase	34,256.37	5,034	5,034
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-07	Purchase	6,131.43	900	900
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-07	Purchase	21,349.17	3,137	3,137
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-08	Purchase	77,419.98	11,063	11,063
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-13	Sale	-51,780.64	-7,616	-7,616
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-13	Sale	-565,865.58	-83,461	-83,461
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-13	Adjustment	565,865.58	83,461	83,461
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-13	Sale	-565,865.58	-83,461	-83,461
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-13	Sale	-173,926.57	-25,786	-25,786
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-13	Sale	-101,700.77	-15,000	-15,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-13	Adjustment	101,700.77	15,000	15,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-13	Sale	-101,700.77	-15,000	-15,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-13	Sale	-151,429.97	-22,551	-22,551
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-13	Sale	-380,208.73	-56,663	-56,663
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-13	Adjustment	380,208.73	56,663	56,663
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-13	Sale	-380,208.73	-56,663	-56,663
PIML	Citicorp Nominees Pty Ltd	2024-03-18	Purchase	8,001.82	1,153	1,153
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-18	Sale	-412,175.93	-57,758	-57,758
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-18	Sale	-165,147.26	-23,142	-23,142
PIML	Citicorp Nominees Pty Ltd	2024-03-21	Purchase	111,281.20	15,038	15,038
PIML	Citicorp Nominees Pty Ltd	2024-03-22	Purchase	59,159.80	8,117	8,117
PIML	BNP Paribas Nominees Pty Ltd	2024-03-25	Sale	-337,199.27	-46,343	-46,343

PIML	HSBC Custody Nominees (Australia) Limited	2024-03-25	Purchase	96,407.47	13,261	13,261
PIML	JPMorgan Nominees Australia Limited	2024-03-27	Sale	-247,488.88	-35,007	-35,007
PIML	JPMorgan Nominees Australia Limited	2024-03-27	Sale	-33,361.90	-4,719	-4,719
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-27	Sale	-50,555.40	-7,151	-7,151
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-27	Sale	-114,097.84	-16,139	-16,139
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-27	Sale	-32,775.12	-4,636	-4,636
PIML	Citicorp Nominees Pty Ltd	2024-03-27	Sale	-46,999.35	-6,648	-6,648
PIML	BNP Paribas Nominees Pty Ltd	2024-03-27	Sale	-40,424.53	-5,718	-5,718
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-27	Sale	-59,526.85	-8,420	-8,420
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-27	Sale	-59,173.36	-8,370	-8,370
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-27	Sale	-31,212.71	-4,415	-4,415
PIML	National Nominees Pty Ltd	2024-03-27	Sale	-5,146.74	-728	-728
PIML	Citicorp Nominees Pty Ltd	2024-03-27	Sale	-2,962.20	-419	-419
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-27	Sale	-63,891.66	-9,056	-9,056
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-27	Sale	-116,057.63	-16,450	-16,450
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-27	Sale	-115,366.22	-16,352	-16,352
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-27	Sale	-222,449.67	-31,530	-31,530
PIML	Citicorp Nominees Pty Ltd	2024-03-27	Sale	-5,778.19	-819	-819
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-27	Sale	-60,864.99	-8,627	-8,627
PIML	BNP Paribas Nominees Pty Ltd	2024-03-27	Sale	-78,813.36	-11,171	-11,171
PIML	JPMorgan Nominees Australia Limited	2024-03-27	Sale	-65,041.66	-9,219	-9,219
PIML	National Nominees Pty Ltd	2024-03-27	Sale	-10,025.40	-1,421	-1,421
PIML	JPMorgan Nominees Australia Limited	2024-03-27	Sale	-482,545.75	-68,396	-68,396
PIML	Citicorp Nominees Pty Ltd	2024-03-27	Sale	-91,639.67	-12,989	-12,989
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-27	Sale	-98,560.79	-13,970	-13,970
PIML	Citicorp Nominees Pty Ltd	2024-03-28	Purchase	19,356.61	2,702	2,702
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-28	Sale	-233,330.02	-32,362	-32,362
PIML	JPMorgan Nominees Australia Limited	2024-03-28	Sale	-68,257.07	-9,467	-9,467
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-28	Sale	-84,220.01	-11,681	-11,681
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-28	Sale	-72,972.41	-10,121	-10,121
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-28	Sale	-118,301.68	-16,408	-16,408
PIML	BNP Paribas Nominees Pty Ltd	2024-03-28	Sale	-73,123.82	-10,142	-10,142
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-28	Sale	-233,093.80	-32,363	-32,363
PIML	BNP Paribas Nominees Pty Ltd	2024-03-28	Sale	-73,047.53	-10,142	-10,142
PIML	JPMorgan Nominees Australia Limited	2024-03-28	Sale	-513,070.81	-71,161	-71,161
PIML	National Nominees Pty Ltd	2024-03-28	Sale	-10,533.81	-1,461	-1,461
PIML	Citicorp Nominees Pty Ltd	2024-03-28	Sale	-76,498.10	-10,610	-10,610
PIML	National Nominees Pty Ltd	2024-03-28	Sale	-10,522.82	-1,461	-1,461
PIML	Citicorp Nominees Pty Ltd	2024-03-28	Sale	-76,418.29	-10,610	-10,610
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-28	Sale	-127,818.88	-17,728	-17,728
PIML	JPMorgan Nominees Australia Limited	2024-03-28	Sale	-68,185.86	-9,467	-9,467
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-28	Sale	-84,132.15	-11,681	-11,681
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-28	Sale	-118,171.06	-16,407	-16,407
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-28	Sale	-72,896.28	-10,121	-10,121

PIML	HSBC Custody Nominees (Australia) Limited	2024-03-28	Sale	-127,678.33	-17,727	-17,727
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-28	Sale	-63,873.39	-8,859	-8,859
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-28	Sale	-126,309.23	-17,522	-17,522
PIML	JPMorgan Nominees Australia Limited	2024-03-28	Sale	-512,542.74	-71,162	-71,162
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-28	Sale	-63,806.75	-8,859	-8,859
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-28	Sale	-191,684.10	-26,591	-26,591
PIML	JPMorgan Nominees Australia Limited	2024-03-28	Sale	-769,475.65	-106,744	-106,744
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-28	Sale	-109,433.88	-15,181	-15,181
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-28	Sale	-95,787.98	-13,288	-13,288
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-28	Sale	-349,934.67	-48,544	-48,544
PIML	BNP Paribas Nominees Pty Ltd	2024-03-28	Sale	-109,657.34	-15,212	-15,212
PIML	JPMorgan Nominees Australia Limited	2024-03-28	Sale	-102,362.23	-14,200	-14,200
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-28	Sale	-177,411.05	-24,611	-24,611
PIML	Citicorp Nominees Pty Ltd	2024-03-28	Sale	-114,725.00	-15,915	-15,915
PIML	National Nominees Pty Ltd	2024-03-28	Sale	-15,801.27	-2,192	-2,192
PIML	UBS Nominees Pty Ltd	2024-03-28	Purchase	1,420,968.43	197,083	197,083
PIL	Citibank, N.A.	2024-04-03	Purchase	100,599.58	13,718	13,718
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-03	Purchase	448,334.74	61,136	61,136
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-03	Purchase	153,634.73	20,950	20,950
PIL	Northern Trust Company Limited	2024-04-03	Purchase	305,296.78	41,631	41,631
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-03	Sale	-884,194.00	-121,262	-121,262
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-03	Purchase	440,392.67	60,053	60,053
PIL	Northern Trust Company Limited	2024-04-03	Purchase	82,654.75	11,271	11,271
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-04	Sale	-457,637.63	-61,643	-61,643
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-08	Sale	-113,707.57	-15,914	-15,914
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-08	Sale	-205,079.46	-28,702	-28,702
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-08	Sale	-65,606.57	-9,182	-9,182
PIML	BNP Paribas Nominees Pty Ltd	2024-04-08	Sale	-138,622.63	-19,401	-19,401
PIML	JPMorgan Nominees Australia Limited	2024-04-08	Sale	-856,236.41	-119,835	-119,835
PIML	Citicorp Nominees Pty Ltd	2024-04-08	Sale	-142,302.37	-19,916	-19,916
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-08	Sale	-178,856.84	-25,032	-25,032
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-08	Sale	-391,953.14	-54,856	-54,856
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-08	Sale	-221,041.68	-30,936	-30,936
PIML	JPMorgan Nominees Australia Limited	2024-04-08	Sale	-70,007.96	-9,798	-9,798
PIML	Citicorp Nominees Pty Ltd	2024-04-08	Sale	-11,317.88	-1,584	-1,584
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-08	Sale	-55,217.39	-7,734	-7,734
PIML	Citicorp Nominees Pty Ltd	2024-04-08	Sale	-2,827.27	-396	-396
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-08	Sale	-44,679.39	-6,258	-6,258
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-08	Sale	-97,911.98	-13,714	-13,714
PIML	JPMorgan Nominees Australia Limited	2024-04-08	Sale	-17,484.79	-2,449	-2,449
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-08	Sale	-51,226.37	-7,175	-7,175
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-08	Sale	-28,401.19	-3,978	-3,978
PIML	JPMorgan Nominees Australia Limited	2024-04-08	Sale	-213,901.34	-29,960	-29,960
PIML	Citicorp Nominees Pty Ltd	2024-04-08	Sale	-35,547.89	-4,979	-4,979

PIML	HSBC Custody Nominees (Australia) Limited	2024-04-08	Sale	-16,392.44	-2,296	-2,296
PIML	BNP Paribas Nominees Pty Ltd	2024-04-08	Sale	-34,626.89	-4,850	-4,850
PIML	UBS Nominees Pty Ltd	2024-04-08	Sale	-463,318.68	-64,844	-64,844
PIML	UBS Nominees Pty Ltd	2024-04-08	Sale	-115,739.47	-16,211	-16,211
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-09	Purchase	174,693.93	23,849	23,849
PIML	Citicorp Nominees Pty Ltd	2024-04-09	Purchase	24,604.68	3,359	3,359
PIML	UBS Nominees Pty Ltd	2024-04-09	Purchase	533,201.40	72,792	72,792
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-09	Purchase	626,137.22	85,355	85,355
PIML	Citicorp Nominees Pty Ltd	2024-04-09	Purchase	88,196.92	12,023	12,023
PIML	UBS Nominees Pty Ltd	2024-04-09	Purchase	1,911,070.13	260,517	260,517
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-12	Sale	0.00	-68,955	-68,955
PIML	Citicorp Nominees Pty Ltd	2024-04-15	Purchase	8,292.80	1,136	1,136
PIL	Northern Trust Company Limited	2024-04-19	Purchase	14,347.52	2,038	2,038
PIML	State Street Bank and Trust	2024-04-24	Purchase	17,028.70	2,300	2,300
PIML	State Street Bank and Trust	2024-04-26	Purchase	27,047.00	3,700	3,700
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-03	Sale	-570,599.71	-73,458	-73,458
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-07	Sale	-790,266.90	-100,000	-100,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-07	Sale	-285,715.44	-36,355	-36,355
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Sale	-91,034.27	-11,163	-11,163
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Sale	-139,947.96	-17,161	-17,161
PIML	JPMorgan Nominees Australia Limited	2024-05-08	Sale	-33,288.71	-4,082	-4,082
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Sale	-70,442.89	-8,638	-8,638
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Sale	-40,204.15	-4,930	-4,930
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Sale	-64,815.94	-7,948	-7,948
PIML	Citicorp Nominees Pty Ltd	2024-05-08	Sale	-3,001.04	-368	-368
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Sale	-24,293.75	-2,979	-2,979
PIML	BNP Paribas Nominees Pty Ltd	2024-05-08	Sale	-52,371.41	-6,422	-6,422
PIML	JPMorgan Nominees Australia Limited	2024-05-08	Sale	-310,835.98	-38,116	-38,116
PIML	Citicorp Nominees Pty Ltd	2024-05-08	Sale	-49,549.78	-6,076	-6,076
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Sale	-188,862.71	-23,302	-23,302
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Sale	-83,400.45	-10,290	-10,290
PIML	Citicorp Nominees Pty Ltd	2024-05-08	Sale	-6,224.64	-768	-768
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Sale	-134,470.06	-16,591	-16,591
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Sale	-146,149.36	-18,032	-18,032
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Sale	-50,396.89	-6,218	-6,218
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Sale	-290,345.42	-35,823	-35,823
PIML	BNP Paribas Nominees Pty Ltd	2024-05-08	Sale	-108,647.53	-13,405	-13,405
PIML	JPMorgan Nominees Australia Limited	2024-05-08	Sale	-69,054.60	-8,520	-8,520
PIML	JPMorgan Nominees Australia Limited	2024-05-08	Sale	-644,866.22	-79,564	-79,564
PIML	Citicorp Nominees Pty Ltd	2024-05-08	Sale	-102,787.61	-12,682	-12,682
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Sale	-820,644.10	-100,000	-100,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-08	Sale	-1,081,403.27	-133,598	-133,598
PIML	UBS Nominees Pty Ltd	2024-05-08	Sale	-590,084.53	-72,805	-72,805
PIML	UBS Nominees Pty Ltd	2024-05-08	Sale	-284,438.25	-34,879	-34,879

PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-598.68	-77	-77
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-93.30	-12	-12
PIML	Citicorp Nominees Pty Ltd	2024-05-10	Sale	-23.33	-3	-3
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-552.03	-71	-71
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-225.48	-29	-29
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-1,072.95	-138	-138
PIML	JPMorgan Nominees Australia Limited	2024-05-10	Sale	-272.13	-35	-35
PIML	Citicorp Nominees Pty Ltd	2024-05-10	Sale	-1,145.52	-150	-150
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-28,997.03	-3,797	-3,797
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-311.00	-40	-40
PIML	Citicorp Nominees Pty Ltd	2024-05-10	Sale	-404.30	-52	-52
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-10,981.76	-1,438	-1,438
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-559.80	-72	-72
PIML	JPMorgan Nominees Australia Limited	2024-05-10	Sale	-13,204.07	-1,729	-1,729
PIML	JPMorgan Nominees Australia Limited	2024-05-10	Sale	-2,324.73	-299	-299
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-52,212.98	-6,837	-6,837
PIML	BNP Paribas Nominees Pty Ltd	2024-05-10	Sale	-365.43	-47	-47
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-27,049.64	-3,542	-3,542
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-26,660.16	-3,491	-3,491
PIML	BNP Paribas Nominees Pty Ltd	2024-05-10	Sale	-17,816.72	-2,333	-2,333
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-4,375.90	-573	-573
PIML	Citicorp Nominees Pty Ltd	2024-05-10	Sale	-19,825.20	-2,596	-2,596
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-15,059.82	-1,972	-1,972
PIML	JPMorgan Nominees Australia Limited	2024-05-10	Sale	-113,109.03	-14,811	-14,811
PIML	State Street Bank and Trust	2024-05-10	Purchase	4,783.42	625	625
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-86,267.20	-11,243	-11,243
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-62,933.70	-8,202	-8,202
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-299,161.43	-38,989	-38,989
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-25,082.94	-3,269	-3,269
PIML	Citicorp Nominees Pty Ltd	2024-05-10	Sale	-6,575.74	-857	-857
PIML	JPMorgan Nominees Australia Limited	2024-05-10	Sale	-75,655.48	-9,860	-9,860
PIML	Citicorp Nominees Pty Ltd	2024-05-10	Sale	-113,590.65	-14,804	-14,804
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-152,776.51	-19,911	-19,911
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-154,970.98	-20,197	-20,197
PIML	JPMorgan Nominees Australia Limited	2024-05-10	Sale	-648,059.05	-84,460	-84,460
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-166,119.80	-21,650	-21,650
PIML	BNP Paribas Nominees Pty Ltd	2024-05-10	Sale	-102,088.87	-13,305	-13,305
PIML	Citicorp Nominees Pty Ltd	2024-05-10	Sale	-109,003.37	-14,190	-14,190
PIML	Citicorp Nominees Pty Ltd	2024-05-10	Adjustment	109,003.37	14,190	14,190
PIML	Citicorp Nominees Pty Ltd	2024-05-10	Sale	-109,003.37	-14,190	-14,190
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-24,066.78	-3,133	-3,133
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Adjustment	24,066.78	3,133	3,133
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-24,066.78	-3,133	-3,133
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-287,088.29	-37,373	-37,373

PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Adjustment	287,088.29	37,373	37,373
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-287,088.29	-37,373	-37,373
PIML	Citicorp Nominees Pty Ltd	2024-05-10	Sale	-6,306.68	-821	-821
PIML	Citicorp Nominees Pty Ltd	2024-05-10	Adjustment	6,306.68	821	821
PIML	Citicorp Nominees Pty Ltd	2024-05-10	Sale	-6,306.68	-821	-821
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-148,717.77	-19,360	-19,360
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Adjustment	148,717.77	19,360	19,360
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-148,717.77	-19,360	-19,360
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-159,418.38	-20,753	-20,753
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Adjustment	159,418.38	20,753	20,753
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-159,418.38	-20,753	-20,753
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-82,785.71	-10,777	-10,777
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Adjustment	82,785.71	10,777	10,777
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-82,785.71	-10,777	-10,777
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-146,612.98	-19,086	-19,086
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Adjustment	146,612.98	19,086	19,086
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-146,612.98	-19,086	-19,086
PIML	JPMorgan Nominees Australia Limited	2024-05-10	Sale	-72,599.78	-9,451	-9,451
PIML	JPMorgan Nominees Australia Limited	2024-05-10	Adjustment	72,599.78	9,451	9,451
PIML	JPMorgan Nominees Australia Limited	2024-05-10	Sale	-72,599.78	-9,451	-9,451
PIML	BNP Paribas Nominees Pty Ltd	2024-05-10	Sale	-97,964.76	-12,753	-12,753
PIML	BNP Paribas Nominees Pty Ltd	2024-05-10	Adjustment	97,964.76	12,753	12,753
PIML	BNP Paribas Nominees Pty Ltd	2024-05-10	Sale	-97,964.76	-12,753	-12,753
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-60,393.55	-7,862	-7,862
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Adjustment	60,393.55	7,862	7,862
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-60,393.55	-7,862	-7,862
PIML	JPMorgan Nominees Australia Limited	2024-05-10	Sale	-621,910.67	-80,960	-80,960
PIML	JPMorgan Nominees Australia Limited	2024-05-10	Adjustment	621,910.67	80,960	80,960
PIML	JPMorgan Nominees Australia Limited	2024-05-10	Sale	-621,910.67	-80,960	-80,960
PIML	UBS Nominees Pty Ltd	2024-05-10	Sale	-1,819.35	-234	-234
PIML	UBS Nominees Pty Ltd	2024-05-10	Sale	-487,642.19	-63,481	-63,481
PIML	UBS Nominees Pty Ltd	2024-05-10	Adjustment	487,642.19	63,481	63,481
PIML	UBS Nominees Pty Ltd	2024-05-10	Sale	-487,642.19	-63,481	-63,481
PIML	UBS Nominees Pty Ltd	2024-05-10	Sale	-88,686.46	-11,613	-11,613
PIML	UBS Nominees Pty Ltd	2024-05-10	Sale	-508,150.11	-66,226	-66,226
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-10	Sale	-109,193.61	-14,286	-14,286
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-177,357.45	-23,204	-23,204
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-13	Sale	-7,008.54	-924	-924
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-13	Sale	-14,730.07	-1,942	-1,942
PIML	Citicorp Nominees Pty Ltd	2024-05-13	Sale	-2,032.78	-268	-268
PIML	JPMorgan Nominees Australia Limited	2024-05-13	Sale	-13,015.86	-1,716	-1,716
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-13	Sale	-3,018.83	-398	-398
PIML	JPMorgan Nominees Australia Limited	2024-05-13	Sale	-1,653.53	-218	-218
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-13	Sale	-1,539.76	-203	-203

PIML	BNP Paribas Nominees Pty Ltd	2024-05-13	Sale	-1,911.42	-252	-252
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-13	Sale	-3,208.46	-423	-423
PIML	National Nominees Pty Ltd	2024-05-13	Sale	-136.53	-18	-18
PIML	Citicorp Nominees Pty Ltd	2024-05-13	Sale	-257.89	-34	-34
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-13	Sale	-2,525.81	-333	-333
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-13	Sale	-1,820.40	-240	-240
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-13	Sale	-10,436.29	-1,370	-1,370
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-13	Sale	-2,064.40	-271	-271
PIML	National Nominees Pty Ltd	2024-05-13	Sale	-563.71	-74	-74
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-13	Sale	-6,376.04	-837	-837
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-13	Sale	-28,977.83	-3,804	-3,804
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-13	Sale	-7,511.08	-986	-986
PIML	Citicorp Nominees Pty Ltd	2024-05-13	Sale	-8,402.35	-1,103	-1,103
PIML	JPMorgan Nominees Australia Limited	2024-05-13	Sale	-53,781.15	-7,060	-7,060
PIML	BNP Paribas Nominees Pty Ltd	2024-05-13	Sale	-7,914.82	-1,039	-1,039
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-13	Sale	-12,493.07	-1,640	-1,640
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-13	Sale	-13,254.85	-1,740	-1,740
PIML	JPMorgan Nominees Australia Limited	2024-05-13	Sale	-6,825.48	-896	-896
PIML	Citicorp Nominees Pty Ltd	2024-05-13	Sale	-1,074.10	-141	-141
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-13	Sale	-60,858.02	-7,989	-7,989
PIML	State Street Bank and Trust	2024-05-13	Purchase	2,457.00	325	325
PIML	UBS Nominees Pty Ltd	2024-05-13	Sale	-30,836.56	-4,048	-4,048
PIML	UBS Nominees Pty Ltd	2024-05-13	Sale	-7,463.64	-984	-984
PIL	Citibank, N.A.	2024-05-13	Sale	-12,300.12	-1,627	-1,627
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-13	Sale	-160,557.27	-21,194	-21,194
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-13	Sale	-233,305.75	-30,797	-30,797
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-14	Sale	-2,272,855.30	-296,972	-296,972
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-14	Sale	-162,897.27	-21,301	-21,301
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-14	Sale	-290,104.12	-37,935	-37,935
PIML	Citicorp Nominees Pty Ltd	2024-05-15	Purchase	17,304.80	2,230	2,230
PIML	State Street Bank and Trust	2024-05-17	Purchase	17,711.80	2,242	2,242
PIML	State Street Bank and Trust	2024-05-21	Purchase	23,550.00	3,000	3,000
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-22	Sale	-552,919.71	-71,580	-71,580
PIL	Northern Trust Company Limited	2024-05-22	Sale	-71,981.28	-9,264	-9,264
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-24	Sale	-152,662.18	-20,477	-20,477
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-21,422.85	-2,891	-2,891
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-14,635.12	-1,975	-1,975
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-25,654.06	-3,462	-3,462
PIML	JPMorgan Nominees Australia Limited	2024-05-27	Sale	-13,442.08	-1,814	-1,814
PIML	Citicorp Nominees Pty Ltd	2024-05-27	Sale	-14,961.17	-2,019	-2,019
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-35,502.20	-4,791	-4,791
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-108,951.96	-14,703	-14,703
PIML	Citicorp Nominees Pty Ltd	2024-05-27	Sale	-1,185.63	-160	-160
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-46,121.00	-6,224	-6,224

PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-12,567.68	-1,696	-1,696
PIML	BNP Paribas Nominees Pty Ltd	2024-05-27	Sale	-14,664.76	-1,979	-1,979
PIML	JPMorgan Nominees Australia Limited	2024-05-27	Sale	-102,838.56	-13,878	-13,878
PIML	UBS Nominees Pty Ltd	2024-05-27	Sale	-49,322.20	-6,656	-6,656
PIML	Citicorp Nominees Pty Ltd	2024-05-27	Sale	-108.89	-15	-15
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-3,230.32	-445	-445
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-1,139.69	-157	-157
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-1,945.45	-268	-268
PIML	BNP Paribas Nominees Pty Ltd	2024-05-27	Sale	-1,335.68	-184	-184
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-4,195.79	-578	-578
PIML	JPMorgan Nominees Australia Limited	2024-05-27	Sale	-9,364.31	-1,290	-1,290
PIML	JPMorgan Nominees Australia Limited	2024-05-27	Sale	-1,219.54	-168	-168
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-2,330.19	-321	-321
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-9,916.01	-1,366	-1,366
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-1,328.43	-183	-183
PIML	Citicorp Nominees Pty Ltd	2024-05-27	Sale	-1,357.46	-187	-187
PIML	JPMorgan Nominees Australia Limited	2024-05-27	Sale	-33,639.60	-4,604	-4,604
PIML	JPMorgan Nominees Australia Limited	2024-05-27	Sale	-257,265.46	-35,210	-35,210
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-115,371.25	-15,790	-15,790
PIML	BNP Paribas Nominees Pty Ltd	2024-05-27	Sale	-36,693.76	-5,022	-5,022
PIML	Citicorp Nominees Pty Ltd	2024-05-27	Sale	-2,966.48	-406	-406
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-64,181.19	-8,784	-8,784
PIML	Citicorp Nominees Pty Ltd	2024-05-27	Sale	-37,431.72	-5,123	-5,123
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-272,565.48	-37,304	-37,304
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-978,066.66	-132,815	-132,815
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-53,586.62	-7,334	-7,334
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-88,819.05	-12,156	-12,156
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-36,620.69	-5,012	-5,012
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-31,433.00	-4,302	-4,302
PIML	UBS Nominees Pty Ltd	2024-05-27	Sale	-123,379.28	-16,886	-16,886
PIML	UBS Nominees Pty Ltd	2024-05-27	Sale	-4,486.16	-618	-618
PIL	Citibank, N.A.	2024-05-27	Sale	-143,439.62	-19,663	-19,663
PIL	RBC Investor Services Trust	2024-05-27	Sale	-40,278.48	-5,548	-5,548
PIL	RBC Investor Services Trust	2024-05-27	Sale	-85,561.88	-11,729	-11,729
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-27	Sale	-403,707.06	-55,341	-55,341
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-27	Sale	-225,456.18	-30,906	-30,906
PIL	Northern Trust Company Limited	2024-05-27	Sale	-426,613.05	-58,481	-58,481
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-434,936.53	-59,622	-59,622
PIL	Northern Trust Company Limited	2024-05-27	Sale	-124,057.07	-17,006	-17,006
PIML	BNP Paribas Nominees Pty Ltd	2024-05-28	Sale	-7,300.98	-994	-994
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-28	Sale	-11,774.11	-1,603	-1,603
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-28	Sale	-12,765.69	-1,738	-1,738
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-28	Sale	-22,453.81	-3,057	-3,057
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-28	Sale	-5,420.65	-738	-738

PIML	JPMorgan Nominees Australia Limited	2024-05-28	Sale	-5,339.85	-727	-727
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-28	Sale	-21,682.26	-2,952	-2,952
PIML	JPMorgan Nominees Australia Limited	2024-05-28	Sale	-15,894.45	-2,164	-2,164
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-28	Sale	-35,057.39	-4,773	-4,773
PIML	BNP Paribas Nominees Pty Ltd	2024-05-28	Sale	-21,726.33	-2,958	-2,958
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-28	Sale	-14,638.68	-1,993	-1,993
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-28	Sale	-38,002.71	-5,174	-5,174
PIML	JPMorgan Nominees Australia Limited	2024-05-28	Sale	-51,172.95	-6,967	-6,967
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-28	Sale	-66,846.29	-9,101	-9,101
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-28	Sale	-16,129.49	-2,196	-2,196
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-28	Sale	-7,286.29	-992	-992
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-28	Sale	-43,577.52	-5,933	-5,933
PIML	Citicorp Nominees Pty Ltd	2024-05-28	Sale	-6,500.37	-885	-885
PIML	JPMorgan Nominees Australia Limited	2024-05-28	Sale	-152,363.41	-20,744	-20,744
PIML	Citicorp Nominees Pty Ltd	2024-05-28	Sale	-800.61	-109	-109
PIML	National Nominees Pty Ltd	2024-05-28	Sale	-492.12	-67	-67
PIML	Citicorp Nominees Pty Ltd	2024-05-28	Sale	-19,346.57	-2,634	-2,634
PIML	National Nominees Pty Ltd	2024-05-28	Sale	-1,468.99	-200	-200
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-28	Sale	-29,284.27	-3,987	-3,987
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-28	Sale	-9,835.02	-1,339	-1,339
PIML	Citicorp Nominees Pty Ltd	2024-05-28	Sale	-2,394.45	-326	-326
PIML	UBS Nominees Pty Ltd	2024-05-28	Sale	-68,961.63	-9,389	-9,389
PIML	UBS Nominees Pty Ltd	2024-05-28	Sale	-23,166.28	-3,154	-3,154
PIL	Citibank, N.A.	2024-05-28	Sale	-96,632.87	-13,341	-13,341
PIL	RBC Investor Services Trust	2024-05-28	Sale	-53,223.77	-7,348	-7,348
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-28	Sale	-272,174.24	-37,576	-37,576
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-28	Sale	-152,109.30	-21,000	-21,000
PIL	Northern Trust Company Limited	2024-05-28	Sale	-288,000.85	-39,761	-39,761
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-28	Sale	-1,473,620.66	-203,359	-203,359
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-28	Sale	-293,165.32	-40,474	-40,474
PIL	Northern Trust Company Limited	2024-05-28	Sale	-83,739.79	-11,561	-11,561
PIL	Citibank, N.A.	2024-05-30	Sale	-93,912.94	-13,288	-13,288
PIL	RBC Investor Services Trust	2024-05-30	Sale	-51,712.90	-7,317	-7,317
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-30	Sale	-155,965.59	-22,068	-22,068
PIL	Northern Trust Company Limited	2024-05-30	Sale	-36,121.99	-5,111	-5,111
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-30	Sale	-284,502.21	-40,255	-40,255
PIL	Northern Trust Company Limited	2024-05-30	Sale	-25,966.00	-3,674	-3,674
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-31	Sale	-283,554.35	-40,028	-40,028
PIL	Citibank, N.A.	2024-06-03	Sale	-96,792.01	-13,275	-13,275
PIL	RBC Investor Services Trust	2024-06-03	Sale	-53,313.99	-7,312	-7,312
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-03	Sale	-293,321.71	-40,229	-40,229
PIL	Citibank, N.A.	2024-06-04	Sale	-112,279.33	-15,451	-15,451
PIL	RBC Investor Services Trust	2024-06-04	Sale	-54,501.00	-7,500	-7,500
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-04	Sale	-281,508.57	-38,739	-38,739
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-24	Purchase	213,700.76	33,548	33,548

PIML	State Street Bank and Trust	2024-06-25	Purchase	117,142.10	17,750	17,750
PIML	Citicorp Nominees Pty Ltd	2024-06-27	Purchase	11,387.60	1,715	1,715
PIL	RBC Investor Services Trust	2024-06-28	Sale	-157,235.20	-23,680	-23,680
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-03	Sale	-274,474.04	-40,434	-40,434
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-04	Sale	-260,906.02	-38,238	-38,238
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-09	Sale	-240,713.80	-36,035	-36,035
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-209,678.30	-32,110	-32,110
PIML	Citicorp Nominees Pty Ltd	2024-07-12	Purchase	20,160.24	3,018	3,018
PIML	JPMorgan Nominees Australia Limited	2024-07-16	Purchase	1,051,575.44	155,418	155,418
PIML	JPMorgan Nominees Australia Limited	2024-07-17	Purchase	6,548,053.84	989,132	989,132
PIML	National Nominees Pty Ltd	2024-07-23	Purchase	62,879.52	10,158	10,158
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-24	Purchase	16,710.49	2,869	2,869
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-25	Purchase	5,029.19	860	860
PIML	State Street Bank and Trust	2024-07-26	Purchase	12,142.13	2,000	2,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Purchase	19,780.43	3,305	3,305
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Purchase	20,398.99	3,397	3,397
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Purchase	4,386.00	731	731
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-29	Purchase	78,242.32	13,084	13,084
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-30	Purchase	111,859.84	18,818	18,818
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-30	Purchase	266,218.28	44,705	44,705
PIML	State Street Bank and Trust	2024-08-01	Purchase	228,791.70	37,916	37,916
PFSL	HSBC Custody Nominees (Australia) Limited	2024-08-01	Sale	-1,336,863.55	-222,303	-222,303
PIML	Citicorp Nominees Pty Ltd	2024-08-05	Purchase	10,057.00	1,780	1,780
PIML	Citicorp Nominees Pty Ltd	2024-08-07	Purchase	6,917.82	1,274	1,274
PIML	JPMorgan Nominees Australia Limited	2024-08-08	Purchase	512,127.77	92,609	92,609
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	288,381.48	51,635	51,635
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	62,815.07	11,227	11,227
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Purchase	16,643.69	2,974	2,974
PIML	Citicorp Nominees Pty Ltd	2024-08-21	Purchase	9,220.80	1,632	1,632
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Purchase	28.00	5	5
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-26	Purchase	47,815.57	8,028	8,028
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-26	Purchase	102,482.76	17,235	17,235
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-27	Purchase	58,439.70	9,574	9,574
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-28	Purchase	53,645.26	8,926	8,926
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-28	Purchase	34,952.58	5,811	5,811
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-28	Purchase	257,178.00	42,863	42,863
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-29	Purchase	3,730.83	624	624
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-29	Purchase	83,033.66	13,758	13,758
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-30	Purchase	16,660.88	2,750	2,750
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-30	Purchase	11,768.38	1,923	1,923
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-30	Purchase	803,793.54	130,911	130,911
PIML	BNP Paribas Nominees Pty Ltd	2024-08-30	Sale	2,235,334.64	362,879	362,879
PIML	BNP Paribas Nominees Pty Ltd	2024-08-30	Sale	-2,235,334.64	-362,879	-362,879
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-30	Purchase	18,892.58	3,094	3,094

PIML	BNP Paribas Nominees Pty Ltd	2024-08-30	Sale	-2,235,334.64	-362,879	-362,879
PIML	State Street Bank and Trust	2024-09-02	Purchase	26,418.96	4,374	4,374
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Purchase	94,369.07	15,638	15,638
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-02	Purchase	144,121.11	23,802	23,802
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Purchase	-63,566.05	-10,603	-10,603
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Purchase	63,566.05	10,603	10,603
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Purchase	-138,501.70	-23,207	-23,207
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Purchase	138,501.70	23,207	23,207
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-03	Purchase	138,501.70	23,207	23,207
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	-113,651.39	-19,517	-19,517
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	113,651.39	19,517	19,517
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-04	Purchase	113,651.39	19,517	19,517
PIML	Citicorp Nominees Pty Ltd	2024-09-09	Purchase	16,535.44	2,974	2,974
PIML	State Street Bank and Trust	2024-09-10	Purchase	33,241.44	6,022	6,022
PIML	State Street Bank and Trust	2024-09-13	Purchase	303,561.01	50,962	50,962
PIML	JPMorgan Nominees Australia Limited	2024-09-13	Purchase	906,270.10	151,400	151,400
PIML	Citicorp Nominees Pty Ltd	2024-09-13	Purchase	135,084.53	22,567	22,567
PIML	BNP Paribas Nominees Pty Ltd	2024-09-13	Purchase	96,846.39	16,179	16,179
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-13	Purchase	132,414.80	22,121	22,121
PIML	National Nominees Pty Ltd	2024-09-13	Purchase	19,095.12	3,190	3,190
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-13	Purchase	180,565.64	30,165	30,165
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-13	Purchase	103,119.65	17,227	17,227
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-13	Purchase	249,164.42	41,625	41,625
PIML	Citicorp Nominees Pty Ltd	2024-09-13	Purchase	12,348.98	2,063	2,063
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-13	Purchase	337,199.52	56,332	56,332
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-13	Purchase	102,808.38	17,175	17,175
PIML	JPMorgan Nominees Australia Limited	2024-09-13	Purchase	110,099.25	18,393	18,393
PIML	JPMorgan Nominees Australia Limited	2024-09-13	Purchase	1,025,045.39	168,225	168,225
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-13	Purchase	116,278.44	19,083	19,083
PIML	National Nominees Pty Ltd	2024-09-13	Purchase	21,594.66	3,544	3,544
PIML	JPMorgan Nominees Australia Limited	2024-09-13	Purchase	124,522.68	20,436	20,436
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-13	Purchase	204,223.04	33,516	33,516
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-13	Purchase	116,631.86	19,141	19,141
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-13	Purchase	281,815.13	46,250	46,250
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-13	Purchase	381,385.74	62,591	62,591
PIML	BNP Paribas Nominees Pty Ltd	2024-09-13	Purchase	109,539.25	17,977	17,977
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-13	Purchase	149,767.22	24,579	24,579
PIML	Citicorp Nominees Pty Ltd	2024-09-13	Purchase	13,965.84	2,292	2,292
PIML	Citicorp Nominees Pty Ltd	2024-09-13	Purchase	152,783.40	25,074	25,074
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-13	Purchase	208,365.67	34,225	34,225
PIML	JPMorgan Nominees Australia Limited	2024-09-13	Purchase	757,884.83	124,486	124,486
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-13	Purchase	85,970.24	14,121	14,121
PIML	Citicorp Nominees Pty Ltd	2024-09-13	Purchase	112,964.94	18,555	18,555
PIML	National Nominees Pty Ltd	2024-09-13	Purchase	15,969.12	2,623	2,623

PIML	JPMorgan Nominees Australia Limited	2024-09-13	Purchase	92,070.53	15,123	15,123
PIML	BNP Paribas Nominees Pty Ltd	2024-09-13	Purchase	80,990.17	13,303	13,303
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-13	Purchase	110,730.60	18,188	18,188
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-13	Purchase	150,997.38	24,802	24,802
PIML	Citicorp Nominees Pty Ltd	2024-09-13	Purchase	10,325.44	1,696	1,696
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-13	Purchase	86,232.03	14,164	14,164
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-13	Purchase	281,989.22	46,318	46,318
PIML	Citicorp Nominees Pty Ltd	2024-09-13	Purchase	245,127.09	40,119	40,119
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-13	Purchase	327,654.86	53,626	53,626
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-13	Purchase	186,556.63	30,533	30,533
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-13	Purchase	240,281.86	39,326	39,326
PIML	JPMorgan Nominees Australia Limited	2024-09-13	Purchase	199,784.78	32,698	32,698
PIML	BNP Paribas Nominees Pty Ltd	2024-09-13	Purchase	175,735.82	28,762	28,762
PIML	National Nominees Pty Ltd	2024-09-13	Purchase	34,649.81	5,671	5,671
PIML	Citicorp Nominees Pty Ltd	2024-09-13	Purchase	22,405.37	3,667	3,667
PIML	JPMorgan Nominees Australia Limited	2024-09-13	Purchase	1,644,555.38	269,158	269,158
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-13	Purchase	611,892.06	100,146	100,146
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-13	Purchase	187,124.86	30,626	30,626
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-13	Purchase	452,146.11	74,001	74,001
PIML	UBS Nominees Pty Ltd	2024-09-13	Purchase	258,111.64	42,396	42,396
PIML	UBS Nominees Pty Ltd	2024-09-13	Purchase	308,652.61	51,563	51,563
PIML	UBS Nominees Pty Ltd	2024-09-13	Purchase	560,085.37	91,667	91,667
PIML	UBS Nominees Pty Ltd	2024-09-13	Purchase	349,097.34	57,292	57,292
PIML	JPMorgan Nominees Australia Limited	2024-09-18	Purchase	2,811,807.89	477,304	477,304
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-19	Purchase	16,128.00	2,688	2,688
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-20	Purchase	4,087,880.46	660,703	660,703
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-23	Sale	-23,738.48	-3,928	-3,928
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	218,280.74	34,897	34,897
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	148,256.01	23,702	23,702
PIML	Citicorp Nominees Pty Ltd	2024-09-24	Purchase	12,065.90	1,929	1,929
PIML	JPMorgan Nominees Australia Limited	2024-09-24	Purchase	1,130,747.63	180,775	180,775
PIML	JPMorgan Nominees Australia Limited	2024-09-24	Purchase	112,052.07	17,914	17,914
PIML	National Nominees Pty Ltd	2024-09-24	Purchase	20,760.35	3,319	3,319
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	390,624.75	62,450	62,450
PIML	Citicorp Nominees Pty Ltd	2024-09-24	Purchase	139,843.04	22,357	22,357
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	279,636.03	44,706	44,706
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	109,637.64	17,528	17,528
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	218,280.74	34,897	34,897
PIML	JPMorgan Nominees Australia Limited	2024-09-24	Purchase	112,052.07	17,914	17,914
PIML	National Nominees Pty Ltd	2024-09-24	Purchase	20,760.35	3,319	3,319
PIML	Citicorp Nominees Pty Ltd	2024-09-24	Purchase	12,065.90	1,929	1,929
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	390,624.75	62,450	62,450
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	148,256.01	23,702	23,702
PIML	Citicorp Nominees Pty Ltd	2024-09-24	Purchase	139,843.04	22,357	22,357

PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	279,636.03	44,706	44,706
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	109,637.64	17,528	17,528
PIML	JPMorgan Nominees Australia Limited	2024-09-24	Purchase	1,130,753.88	180,776	180,776
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	139,530.29	22,307	22,307
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	139,530.29	22,307	22,307
PIML	UBS Nominees Pty Ltd	2024-09-24	Purchase	398,343.42	63,684	63,684
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Sale	-17,015.17	-2,688	-2,688
PIML	Citicorp Nominees Pty Ltd	2024-09-24	Purchase	8,700.74	1,362	1,362
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	100,646.28	15,755	15,755
PIML	JPMorgan Nominees Australia Limited	2024-09-24	Purchase	80,823.66	12,652	12,652
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	201,701.41	31,574	31,574
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	79,079.68	12,379	12,379
PIML	National Nominees Pty Ltd	2024-09-24	Purchase	14,973.97	2,344	2,344
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	106,938.67	16,740	16,740
PIML	Citicorp Nominees Pty Ltd	2024-09-24	Purchase	100,863.48	15,789	15,789
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	281,758.48	44,106	44,106
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	157,450.26	24,647	24,647
PIML	JPMorgan Nominees Australia Limited	2024-09-24	Purchase	815,614.97	127,675	127,675
PIML	Citicorp Nominees Pty Ltd	2024-09-24	Purchase	12,329.27	1,946	1,946
PIML	JPMorgan Nominees Australia Limited	2024-09-24	Purchase	1,155,593.67	182,394	182,394
PIML	Citicorp Nominees Pty Ltd	2024-09-24	Purchase	142,914.38	22,557	22,557
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	223,073.66	35,209	35,209
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	142,591.26	22,506	22,506
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	112,040.52	17,684	17,684
PIML	JPMorgan Nominees Australia Limited	2024-09-24	Purchase	114,511.44	18,074	18,074
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	399,206.12	63,009	63,009
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	151,511.93	23,914	23,914
PIML	National Nominees Pty Ltd	2024-09-24	Purchase	21,218.26	3,349	3,349
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-24	Purchase	285,771.75	45,105	45,105
PIML	UBS Nominees Pty Ltd	2024-09-24	Purchase	398,343.42	63,684	63,684
PIML	UBS Nominees Pty Ltd	2024-09-24	Purchase	407,087.73	64,253	64,253
PIML	UBS Nominees Pty Ltd	2024-09-24	Purchase	287,322.61	44,977	44,977

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 26/09/2024

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	19,003	19,003
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	185,988	185,988
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	844,917	844,917
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	116,200	116,200
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	127,351	127,351
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	1,422,212	1,422,212
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	258,907	258,907
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	540,592	540,592
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	837,881	837,881
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,180,365	1,180,365
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,283,664	1,283,664
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,365,752	1,365,752
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,591,084	1,591,084
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,907,728	1,907,728
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,338,454	2,338,454
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,020,189	3,020,189
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,301,044	4,301,044
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	1,258,491	1,258,491
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	11,028,635	11,028,635
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	209,335	209,335
PIML	State Street Bank and Trust	State Street Bank and Trust	137,962	137,962
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	2,712,025	2,712,025
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	4,552,630	4,552,630