

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Insurance Australia Group Limited (IAG)
ACN/ARSN ACN 090 739 932

1. Details of substantial holder (1)

Name Perpetual Limited and its related bodies corporate
ACN/ARSN (if applicable) ACN 000 431 827

The holder ceased to be a substantial holder on 07/03/2023
The previous notice was given to the company on 22/07/2022
The previous notice was dated 20/07/2022

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
	Refer to Annexure A				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

Name	Address
Perpetual Limited (PPT)	18/123 Pitt Street, Sydney, 2000, NSW, Australia
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street, Sydney, 2000, NSW, Australia
Perpetual Trustee Company Limited (PTCO)	18/123 Pitt Street, Sydney, 2000, NSW, Australia
Pendal Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Institutional Limited (PIL)	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
Insurance Australia Group Limited (IAG)	Level 13, Tower Two, Darling Park, 201 Sussex Street, Sydney NSW 2000

print name Sylvie DIMARCO

capacity Company Secretary

sign here

date 09/03/2023

Sylvie Dimarco

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 09/03/2023

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PPT	n/a	2023-01-23				
					Perpetual Limited acquired 100% of PDL pursuant to a scheme of arrangement on 23 January 2023 and has an interest in the securities held by its related body corporates named in this form.	
PIL	Citibank, N.A.	2022-08-09	Purchase	903,106.40	194,635	194,635
PIL	HSBC Custody Nominees (Australia) Limited	2022-07-22	Sale	-596,375.22	-141,640	-141,640
PIL	HSBC Custody Nominees (Australia) Limited	2022-07-22	Sale	-2,100,690.03	-498,917	-498,917
PIL	HSBC Custody Nominees (Australia) Limited	2022-07-25	Sale	-154,567.25	-34,609	-34,609
PIL	HSBC Custody Nominees (Australia) Limited	2022-07-25	Sale	-167,884.42	-39,428	-39,428
PIL	HSBC Custody Nominees (Australia) Limited	2022-07-25	Sale	-591,363.81	-138,883	-138,883
PIL	HSBC Custody Nominees (Australia) Limited	2022-07-25	Sale	-530,921.04	-118,878	-118,878
PIL	HSBC Custody Nominees (Australia) Limited	2022-07-26	Sale	-196,567.59	-43,966	-43,966
PIL	HSBC Custody Nominees (Australia) Limited	2022-07-26	Sale	-691,630.35	-154,696	-154,696
PIL	HSBC Custody Nominees (Australia) Limited	2022-07-29	Sale	-417,683.48	-93,383	-93,383
PIL	HSBC Custody Nominees (Australia) Limited	2022-07-29	Sale	-1,455,144.97	-325,332	-325,332
PIL	HSBC Custody Nominees (Australia) Limited	2022-09-23	Sale	-496,864.10	-112,540	-112,540
PIL	HSBC Custody Nominees (Australia) Limited	2022-09-23	Sale	-1,730,808.04	-392,029	-392,029
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-10	Purchase	800,598.53	169,755	169,755
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-10	Purchase	2,998,140.22	635,711	635,711
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	622,990.89	126,434	126,434
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	2,333,054.92	473,486	473,486
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-14	Purchase	295,151.50	62,309	62,309
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-14	Purchase	1,105,350.88	233,349	233,349
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	105,033.00	22,300	22,300
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	393,346.23	83,513	83,513
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	828.96	176	176
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	3,094.47	657	657
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-27	Purchase	144,182.52	30,612	30,612
PIL	HSBC Custody Nominees (Australia) Limited	2023-02-27	Purchase	539,973.24	114,644	114,644
PIL	National Nominees Limited	2023-02-13	Purchase	224,975.23	45,658	45,658
PIL	National Nominees Limited	2023-02-14	Purchase	63,436.56	13,392	13,392
PIL	National Nominees Limited	2023-02-16	Purchase	22,575.03	4,793	4,793
PIL	National Nominees Limited	2023-02-24	Purchase	178.98	38	38
PIL	National Nominees Limited	2023-02-27	Purchase	30,991.80	6,580	6,580
PIL	Northern Trust Company Limited	2022-10-10	Sale	-219,385.60	-46,480	-46,480
PIL	Northern Trust Company Limited	2022-11-14	Sale	-177,291.79	-36,859	-36,859
PIL	Northern Trust Company Limited	2022-12-15	Sale	-149,185.04	-31,607	-31,607
PIL	Northern Trust Company Limited	2022-12-16	Sale	-148,236.83	-31,607	-31,607
PIL	Northern Trust Company Limited	2023-02-13	Sale	-214,374.24	-43,572	-43,572
PIL	Northern Trust Company Limited	2023-02-23	Sale	-117,351.30	-24,810	-24,810
PIML	BNP Paribas Nominees Pty Ltd	2022-07-21	Purchase	166,658.66	39,069	39,069
PIML	BNP Paribas Nominees Pty Ltd	2022-07-22	Purchase	330,891.66	79,003	79,003
PIML	BNP Paribas Nominees Pty Ltd	2022-07-28	Purchase	109,372.23	24,124	24,124
PIML	BNP Paribas Nominees Pty Ltd	2022-08-04	Purchase	91,362.41	19,757	19,757

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PIML	BNP Paribas Nominees Pty Ltd	2022-08-09	Sale	362,040.34	76,948	76,948
PIML	BNP Paribas Nominees Pty Ltd	2022-08-11	Purchase	183,182.48	39,592	39,592
PIML	BNP Paribas Nominees Pty Ltd	2022-08-12	Purchase	66,934.71	14,421	14,421
PIML	BNP Paribas Nominees Pty Ltd	2022-08-26	Purchase	111,370.05	24,233	24,233
PIML	BNP Paribas Nominees Pty Ltd	2022-08-31	Purchase	97,470.30	21,021	21,021
PIML	BNP Paribas Nominees Pty Ltd	2022-09-02	Sale	382,234.20	81,240	81,240
PIML	BNP Paribas Nominees Pty Ltd	2022-09-19	Purchase	45,423.39	10,106	10,106
PIML	BNP Paribas Nominees Pty Ltd	2022-10-04	Sale	930,984.00	193,955	193,955
PIML	BNP Paribas Nominees Pty Ltd	2022-10-07	Purchase	21,360.75	4,497	4,497
PIML	BNP Paribas Nominees Pty Ltd	2022-11-14	Purchase	227,793.63	46,968	46,968
PIML	BNP Paribas Nominees Pty Ltd	2022-11-14	Purchase	12,083.74	2,507	2,507
PIML	BNP Paribas Nominees Pty Ltd	2022-11-14	Purchase	78,469.60	16,280	16,280
PIML	BNP Paribas Nominees Pty Ltd	2022-11-14	Purchase	44,612.13	9,393	9,393
PIML	BNP Paribas Nominees Pty Ltd	2022-11-14	Purchase	44,716.45	9,394	9,394
PIML	BNP Paribas Nominees Pty Ltd	2022-11-14	Purchase	44,969.80	9,393	9,393
PIML	BNP Paribas Nominees Pty Ltd	2022-12-02	Sale	23,249.48	4,869	4,869
PIML	BNP Paribas Nominees Pty Ltd	2022-12-06	Sale	143,285.63	30,325	30,325
PIML	BNP Paribas Nominees Pty Ltd	2022-12-06	Sale	47,918.97	10,129	10,129
PIML	BNP Paribas Nominees Pty Ltd	2022-12-06	Sale	96,423.15	20,321	20,321
PIML	BNP Paribas Nominees Pty Ltd	2022-12-06	Sale	96,124.21	20,258	20,258
PIML	BNP Paribas Nominees Pty Ltd	2022-12-06	Sale	43,877.48	9,189	9,189
PIML	BNP Paribas Nominees Pty Ltd	2022-12-07	Sale	112,915.38	23,573	23,573
PIML	BNP Paribas Nominees Pty Ltd	2022-12-07	Sale	82,676.38	17,135	17,135
PIML	BNP Paribas Nominees Pty Ltd	2022-12-07	Sale	114,034.39	23,573	23,573
PIML	BNP Paribas Nominees Pty Ltd	2022-12-07	Sale	98,564.90	20,260	20,260
PIML	BNP Paribas Nominees Pty Ltd	2022-12-08	Sale	25,705.88	5,273	5,273
PIML	BNP Paribas Nominees Pty Ltd	2023-01-09	Sale	12,467.79	2,610	2,610
PIML	Citicorp Nominees Pty Ltd	2022-10-05	Sale	920,570.64	192,588	192,588
PIML	Citicorp Nominees Pty Ltd	2022-10-05	Sale	31,366.36	6,562	6,562
PIML	Citicorp Nominees Pty Ltd	2022-10-11	Sale	35,635.84	7,506	7,506
PIML	Citicorp Nominees Pty Ltd	2022-10-11	Sale	572,442.79	120,574	120,574
PIML	Citicorp Nominees Pty Ltd	2022-10-12	Sale	308,726.91	65,389	65,389
PIML	Citicorp Nominees Pty Ltd	2022-10-12	Sale	18,139.58	3,842	3,842
PIML	Citicorp Nominees Pty Ltd	2022-10-28	Sale	20,687.96	4,247	4,247
PIML	Citicorp Nominees Pty Ltd	2022-10-28	Sale	292,032.89	59,951	59,951
PIML	Citicorp Nominees Pty Ltd	2022-11-09	Sale	28,690.15	5,753	5,753
PIML	Citicorp Nominees Pty Ltd	2022-11-09	Sale	489,946.73	98,245	98,245
PIML	Citicorp Nominees Pty Ltd	2022-11-11	Sale	46,756.67	9,526	9,526
PIML	Citicorp Nominees Pty Ltd	2022-11-11	Sale	817,431.78	166,540	166,540
PIML	Citicorp Nominees Pty Ltd	2022-11-29	Purchase	200,005.34	41,478	41,478
PIML	Citicorp Nominees Pty Ltd	2022-12-02	Sale	37,999.45	7,958	7,958
PIML	Citicorp Nominees Pty Ltd	2022-12-02	Sale	2,726.53	571	571
PIML	Citicorp Nominees Pty Ltd	2022-12-06	Sale	195,416.55	41,358	41,358
PIML	Citicorp Nominees Pty Ltd	2022-12-06	Sale	12,062.93	2,553	2,553
PIML	Citicorp Nominees Pty Ltd	2022-12-06	Sale	4,035.43	853	853
PIML	Citicorp Nominees Pty Ltd	2022-12-06	Sale	65,356.96	13,815	13,815
PIML	Citicorp Nominees Pty Ltd	2022-12-06	Sale	8,113.95	1,710	1,710
PIML	Citicorp Nominees Pty Ltd	2022-12-06	Sale	131,502.93	27,714	27,714
PIML	Citicorp Nominees Pty Ltd	2022-12-06	Sale	8,090.23	1,705	1,705
PIML	Citicorp Nominees Pty Ltd	2022-12-06	Sale	131,099.61	27,629	27,629

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PIML	Citicorp Nominees Pty Ltd	2022-12-06	Sale	6,355.53	1,331	1,331
PIML	Citicorp Nominees Pty Ltd	2022-12-06	Sale	88,552.38	18,545	18,545
PIML	Citicorp Nominees Pty Ltd	2022-12-07	Sale	6,686.88	1,396	1,396
PIML	Citicorp Nominees Pty Ltd	2022-12-07	Sale	97,065.17	20,264	20,264
PIML	Citicorp Nominees Pty Ltd	2022-12-07	Sale	4,897.38	1,015	1,015
PIML	Citicorp Nominees Pty Ltd	2022-12-07	Sale	71,072.25	14,730	14,730
PIML	Citicorp Nominees Pty Ltd	2022-12-07	Sale	6,757.99	1,397	1,397
PIML	Citicorp Nominees Pty Ltd	2022-12-07	Sale	98,027.10	20,264	20,264
PIML	Citicorp Nominees Pty Ltd	2023-01-09	Sale	1,179.90	247	247
PIML	Citicorp Nominees Pty Ltd	2023-01-09	Sale	16,833.90	3,524	3,524
PIML	Citicorp Nominees Pty Ltd	2023-02-13	Purchase	201,266.23	42,551	42,551
PIML	Citicorp Nominees Pty Ltd	2023-02-13	Purchase	16,621.22	3,514	3,514
PIML	Citicorp Nominees Pty Ltd	2023-02-13	Purchase	10,055.16	2,108	2,108
PIML	Citicorp Nominees Pty Ltd	2023-02-13	Purchase	121,782.87	25,531	25,531
PIML	Citicorp Nominees Pty Ltd	2023-02-13	Purchase	21,906.66	4,468	4,468
PIML	Citicorp Nominees Pty Ltd	2023-02-13	Purchase	265,223.59	54,094	54,094
PIML	Citicorp Nominees Pty Ltd	2023-02-14	Purchase	38,146.79	7,867	7,867
PIML	Citicorp Nominees Pty Ltd	2023-02-14	Purchase	534,122.97	110,152	110,152
PIML	Citicorp Nominees Pty Ltd	2023-02-15	Purchase	28,209.53	5,778	5,778
PIML	Citicorp Nominees Pty Ltd	2023-02-15	Purchase	392,760.84	80,447	80,447
PIML	Citicorp Nominees Pty Ltd	2023-02-16	Purchase	143,332.04	30,121	30,121
PIML	Citicorp Nominees Pty Ltd	2023-02-16	Purchase	10,364.10	2,178	2,178
PIML	Citicorp Nominees Pty Ltd	2023-02-20	Purchase	291,693.87	60,585	60,585
PIML	Citicorp Nominees Pty Ltd	2023-02-20	Purchase	24,756.79	5,142	5,142
PIML	Citicorp Nominees Pty Ltd	2023-02-27	Purchase	22,604.32	4,793	4,793
PIML	Citicorp Nominees Pty Ltd	2023-02-27	Purchase	313,079.03	66,385	66,385
PIML	Citicorp Nominees Pty Ltd	2023-03-07	Purchase	44,579.40	9,336	9,336
PIML	Citicorp Nominees Pty Ltd	2023-03-07	Purchase	578,051.95	121,058	121,058
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-21	Purchase	278,267.67	65,048	65,048
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-21	Purchase	264,579.00	62,024	62,024
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-21	Purchase	292,596.46	68,592	68,592
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-22	Purchase	525,762.70	125,530	125,530
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-22	Purchase	580,965.06	138,710	138,710
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-28	Purchase	133,056.55	29,348	29,348
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-28	Purchase	194,624.91	42,928	42,928
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-29	Sale	52,495.64	11,565	11,565
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-01	Sale	376,450.73	83,535	83,535
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-04	Purchase	144,722.28	31,296	31,296
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-04	Purchase	160,421.80	34,691	34,691
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-09	Sale	628,348.05	133,549	133,549
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-09	Sale	733,617.72	155,923	155,923
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-11	Purchase	285,577.20	61,723	61,723
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-11	Purchase	321,665.89	69,523	69,523
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-12	Purchase	104,345.00	22,481	22,481
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-12	Purchase	117,540.71	25,324	25,324
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-26	Purchase	11,098.86	2,415	2,415
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-26	Purchase	193,814.12	42,172	42,172
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-31	Purchase	79,312.57	17,105	17,105
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-31	Purchase	171,241.88	36,931	36,931
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-02	Sale	476,550.63	101,286	101,286

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PIML	HSBC Custody Nominees (Australia) Limited	2022-09-02	Sale	671,140.02	142,644	142,644
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-05	Purchase	70,048.46	15,000	15,000
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-12	Sale	8,297.14	1,771	1,771
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-14	Sale	27,940.21	6,084	6,084
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-19	Purchase	79,821.29	17,759	17,759
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-04	Sale	54,139.26	11,473	11,473
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-04	Sale	1,636,526.40	340,943	340,943
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-04	Sale	1,824,816.00	380,170	380,170
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-04	Sale	135,033.18	28,616	28,616
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-05	Sale	1,512,841.32	316,494	316,494
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-05	Sale	1,575,330.26	329,567	329,567
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-05	Sale	3,075,236.90	643,355	643,355
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-05	Sale	39,449.34	8,253	8,253
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-05	Sale	39,630.98	8,291	8,291
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-07	Purchase	27,706.75	5,833	5,833
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-07	Purchase	37,510.75	7,897	7,897
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-11	Sale	149,677.13	31,413	31,413
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-11	Sale	1,908,459.14	401,980	401,980
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-11	Sale	49,826.56	10,495	10,495
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-11	Sale	21,112.79	4,447	4,447
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-11	Sale	500,838.78	105,492	105,492
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-12	Sale	938,036.12	198,678	198,678
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-12	Sale	249,525.41	52,850	52,850
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-12	Sale	20,991.30	4,446	4,446
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-12	Sale	9,485.27	2,009	2,009
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-12	Sale	461,237.21	97,691	97,691
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-17	Purchase	320,269.03	66,377	66,377
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-17	Purchase	1,089,007.33	225,701	225,701
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-17	Purchase	469,231.25	97,250	97,250
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-17	Purchase	385,117.42	79,652	79,652
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-17	Purchase	1,309,521.07	270,842	270,842
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-17	Purchase	564,244.50	116,700	116,700
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-17	Purchase	94,040.75	19,450	19,450
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-17	Purchase	64,184.63	13,275	13,275
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-17	Purchase	218,256.74	45,141	45,141
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-17	Purchase	1,640,284.44	338,552	338,552
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-17	Purchase	482,392.43	99,565	99,565
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-17	Purchase	706,764.38	145,875	145,875
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-17	Purchase	939,824.39	194,500	194,500
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-17	Purchase	641,467.59	132,754	132,754
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-17	Purchase	2,181,175.37	451,402	451,402
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-17	Purchase	392,246.36	80,959	80,959
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-17	Purchase	574,684.83	118,614	118,614
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-17	Purchase	1,333,750.98	275,284	275,284
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-17	Purchase	1,095,778.36	225,701	225,701
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-17	Purchase	472,148.75	97,250	97,250
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-17	Purchase	322,260.34	66,377	66,377
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-17	Purchase	1,278,961.39	261,814	261,814
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-17	Purchase	551,076.85	112,810	112,810
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-17	Purchase	376,130.35	76,997	76,997

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PIML	HSBC Custody Nominees (Australia) Limited	2022-10-17	Purchase	950,128.22	194,500	194,500
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-17	Purchase	648,500.37	132,754	132,754
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-17	Purchase	2,205,088.84	451,402	451,402
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-17	Purchase	928,043.05	189,590	189,590
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-17	Purchase	399,872.55	81,690	81,690
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-17	Purchase	272,925.62	55,756	55,756
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-17	Purchase	687,351.84	140,640	140,640
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-17	Purchase	2,337,196.64	478,217	478,217
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-17	Purchase	1,007,050.60	206,054	206,054
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-18	Purchase	465,497.53	95,241	95,241
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-18	Purchase	306,138.15	62,636	62,636
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-18	Purchase	1,000,740.76	204,752	204,752
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-19	Purchase	354,399.97	72,540	72,540
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-19	Purchase	241,938.81	49,521	49,521
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-19	Purchase	822,785.41	168,411	168,411
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-20	Purchase	2,070,512.65	426,910	426,910
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-20	Purchase	608,791.15	125,524	125,524
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-20	Purchase	890,910.68	183,693	183,693
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-20	Purchase	2,414,531.50	500,000	500,000
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-21	Purchase	2,013,557.83	430,867	430,867
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-28	Sale	291,922.13	60,055	60,055
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-28	Sale	25,515.31	5,238	5,238
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-28	Sale	10,775.08	2,212	2,212
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-28	Sale	999,071.94	205,098	205,098
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-28	Sale	353,979.85	72,668	72,668
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-02	Sale	1,010,420.80	200,000	200,000
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-07	Sale	933,612.88	190,000	190,000
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-08	Sale	2,367,388.76	479,888	479,888
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-09	Sale	33,133.55	6,644	6,644
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-09	Sale	418,463.23	83,911	83,911
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-09	Sale	1,484,586.73	297,692	297,692
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-09	Sale	15,978.31	3,204	3,204
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-09	Sale	2,377,192.93	476,679	476,679
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-11	Sale	15,593.00	3,100	3,100
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-11	Sale	203,523.44	41,169	41,169
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-11	Sale	675,718.74	137,668	137,668
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-11	Sale	56,887.44	11,590	11,590
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-11	Sale	4,761,071.37	970,000	970,000
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-11	Sale	2,417,657.32	492,563	492,563
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-11	Sale	24,433.62	4,978	4,978
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-11	Sale	62,798.62	12,610	12,610
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-14	Purchase	340,865.94	70,282	70,282
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-14	Purchase	18,079.82	3,751	3,751
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-14	Purchase	117,420.02	24,361	24,361
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-14	Purchase	66,759.08	14,056	14,056
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-14	Purchase	66,912.82	14,057	14,057
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-14	Purchase	67,294.32	14,056	14,056
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-23	Sale	2,442,500.00	500,000	500,000
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-24	Sale	1,949,864.80	400,000	400,000
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-24	Sale	30,200.04	6,214	6,214

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PIML	HSBC Custody Nominees (Australia) Limited	2022-11-28	Sale	4,107,852.28	846,037	846,037
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-29	Sale	4,109,652.83	854,813	854,813
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-02	Sale	55,256.30	11,572	11,572
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-02	Sale	69,886.90	14,636	14,636
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-02	Sale	116,003.85	24,294	24,294
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-02	Sale	1,165.10	244	244
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-02	Sale	2,487.78	521	521
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-02	Sale	30,354.68	6,357	6,357
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-05	Sale	1,933,104.29	411,724	411,724
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-05	Sale	487,767.60	103,560	103,560
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-06	Sale	213,536.93	45,193	45,193
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-06	Sale	243,469.80	51,528	51,528
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-06	Sale	493,384.50	104,420	104,420
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-06	Sale	6,014.93	1,273	1,273
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-06	Sale	163,253.48	34,551	34,551
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-06	Sale	14,037.98	2,971	2,971
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-06	Sale	71,412.47	15,095	15,095
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-06	Sale	81,422.99	17,211	17,211
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-06	Sale	165,003.25	34,878	34,878
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-06	Sale	54,598.96	11,541	11,541
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-06	Sale	4,697.75	993	993
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-06	Sale	2,010.62	425	425
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-06	Sale	4,052.23	854	854
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-06	Sale	109,856.24	23,152	23,152
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-06	Sale	9,447.30	1,991	1,991
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-06	Sale	163,840.11	34,529	34,529
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-06	Sale	332,017.14	69,972	69,972
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-06	Sale	143,697.58	30,284	30,284
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-06	Sale	163,337.14	34,423	34,423
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-06	Sale	330,996.97	69,757	69,757
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-06	Sale	4,038.00	851	851
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-06	Sale	143,251.55	30,190	30,190
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-06	Sale	109,519.35	23,081	23,081
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-06	Sale	9,418.83	1,985	1,985
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-06	Sale	156,524.50	32,780	32,780
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-06	Sale	270,331.85	56,614	56,614
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-06	Sale	206,738.40	43,296	43,296
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-06	Sale	70,698.65	14,806	14,806
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-06	Sale	5,792.08	1,213	1,213
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-06	Sale	2,707.43	567	567
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-07	Sale	6,126.45	1,279	1,279
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-07	Sale	3,314.70	692	692
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-07	Sale	225,830.75	47,146	47,146
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-07	Sale	280,202.38	58,497	58,497
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-07	Sale	260,553.68	54,395	54,395
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-07	Sale	72,985.69	15,237	15,237
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-07	Sale	165,357.58	34,271	34,271
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-07	Sale	190,780.50	39,540	39,540
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-07	Sale	205,163.83	42,521	42,521
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-07	Sale	53,441.70	11,076	11,076

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PIML	HSBC Custody Nominees (Australia) Limited	2022-12-07	Sale	4,487.25	930	930
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-07	Sale	2,426.98	503	503
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-07	Sale	228,068.78	47,146	47,146
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-07	Sale	282,979.24	58,497	58,497
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-07	Sale	73,708.99	15,237	15,237
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-07	Sale	3,347.55	692	692
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-07	Sale	263,135.81	54,395	54,395
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-07	Sale	6,187.16	1,279	1,279
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-07	Sale	146,733.27	30,161	30,161
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-07	Sale	167,501.95	34,430	34,430
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-08	Sale	46,751.25	9,590	9,590
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-08	Sale	50,076.00	10,272	10,272
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-04	Sale	355,585.98	75,842	75,842
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-09	Sale	1,984,358.88	420,000	420,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-09	Sale	64,622.31	13,528	13,528
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-09	Sale	18,434.17	3,859	3,859
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-09	Sale	23,937.20	5,011	5,011
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-09	Sale	47,181.74	9,877	9,877
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-09	Sale	692.6549	145	145
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-09	Sale	16,208.12	3,393	3,393
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-09	Sale	874.1782	183	183
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-10	Sale	6,579.23	1,421	1,421
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-17	Sale	37,083.45	7,593	7,593
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-03	Purchase	1,382,564.77	300,572	300,572
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-06	Purchase	1,398,815.70	300,000	300,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-07	Purchase	2,072,401.32	443,466	443,466
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-07	Purchase	2,540,547.34	543,193	543,193
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-07	Purchase	737,147.06	157,609	157,609
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-09	Sale	1,692,250.00	350,000	350,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-09	Sale	1,867,316.40	400,000	400,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	343,724.37	72,669	72,669
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	737,818.51	155,987	155,987
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	127,132.94	26,878	26,878
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	5,690.19	1,203	1,203
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	19,700.45	4,165	4,165
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	116,769.51	24,687	24,687
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	207,981.54	43,602	43,602
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	76,925.79	16,127	16,127
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	11,920.23	2,499	2,499
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	70,653.24	14,812	14,812
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	446,433.84	93,592	93,592
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	3,443.94	722	722
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	1,534,345.33	312,977	312,977
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	452,955.05	92,383	92,383
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	167,535.95	34,170	34,170
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	25,961.45	5,295	5,295
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	972,282.19	198,303	198,303
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	153,881.06	31,385	31,385
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	7,501.61	1,530	1,530
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-14	Purchase	1,635,637.65	337,317	337,317

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PIML	HSBC Custody Nominees (Australia) Limited	2023-02-14	Purchase	418,460.66	86,299	86,299
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-14	Purchase	38,733.52	7,988	7,988
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-14	Purchase	15,846.41	3,268	3,268
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Purchase	3,496,014.27	716,069	716,069
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Purchase	1,211,720.91	248,190	248,190
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Purchase	300,096.09	61,467	61,467
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Purchase	25,167.90	5,155	5,155
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Purchase	11,736.88	2,404	2,404
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Sale	18,331,167.53	3,830,965	3,830,965
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Sale	7,656,000.00	1,600,000	1,600,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Sale	12,657,167.16	2,645,176	2,645,176
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Sale	42,700,665.32	8,923,859	8,923,859
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	10,354.59	2,176	2,176
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	439,170.60	92,291	92,291
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	112,886.89	23,723	23,723
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	4,296.96	903	903
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-20	Purchase	23,418.32	4,864	4,864
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-20	Purchase	252,315.08	52,406	52,406
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-20	Purchase	10,250.33	2,129	2,129
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-20	Purchase	1,056,549.54	219,446	219,446
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-23	Sale	462,441.60	96,342	96,342
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-23	Sale	601,704.00	125,355	125,355
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-23	Sale	394,651.20	82,219	82,219
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-23	Sale	1,403,644.80	292,426	292,426
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-23	Sale	238,520.22	49,332	49,332
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-23	Sale	363,654.86	75,213	75,213
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-23	Sale	848,324.93	175,455	175,455
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-23	Sale	2,548,860.30	530,460	530,460
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-23	Sale	150,102.49	31,238	31,238
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-23	Sale	395,601.89	83,014	83,014
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-23	Sale	603,153.01	126,567	126,567
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-23	Sale	1,407,028.21	295,254	295,254
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-27	Purchase	1,000,376.75	212,119	212,119
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-27	Purchase	233,904.96	49,597	49,597
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-27	Purchase	11,667.66	2,474	2,474
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-27	Purchase	10,314.13	2,187	2,187
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-02	Purchase	690,340.35	150,000	150,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-06	Sale	597,540.53	125,402	125,402
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-06	Sale	391,835.48	82,232	82,232
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-06	Sale	1,393,123.99	292,366	292,366
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-06	Sale	783,670.96	164,464	164,464
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-06	Sale	2,786,252.75	584,733	584,733
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-06	Sale	1,195,076.30	250,803	250,803
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-06	Sale	598,794.55	125,402	125,402
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-06	Sale	392,657.80	82,232	82,232
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-06	Sale	1,396,047.65	292,366	292,366
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Sale	411,347.31	85,966	85,966
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Sale	1,386,793.49	289,821	289,821
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Sale	594,359.21	124,213	124,213
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Sale	595,596.54	124,212	124,212

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PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Sale	412,202.18	85,965	85,965
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Sale	1,389,701.29	289,823	289,823
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Sale	1,492,378.50	312,540	312,540
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Sale	5,124,678.03	1,073,231	1,073,231
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Sale	2,196,648.03	460,031	460,031
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Sale	40,549.30	8,492	8,492
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Sale	59,682.73	12,499	12,499
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Sale	139,234.23	29,159	29,159
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Sale	1,224,787.50	256,500	256,500
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Sale	832,105.83	174,263	174,263
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Sale	2,857,383.88	598,405	598,405
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Purchase	1,998,552.38	418,545	418,545
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Purchase	483,812.55	101,322	101,322
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Purchase	25,336.15	5,306	5,306
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Purchase	38,949.68	8,157	8,157
PIML	JPMorgan Nominees Australia Limited	2022-07-21	Purchase	1,161,214.48	272,218	272,218
PIML	JPMorgan Nominees Australia Limited	2022-07-22	Purchase	2,305,657.69	550,494	550,494
PIML	JPMorgan Nominees Australia Limited	2022-07-28	Purchase	774,636.87	170,860	170,860
PIML	JPMorgan Nominees Australia Limited	2022-08-04	Purchase	636,679.07	137,681	137,681
PIML	JPMorgan Nominees Australia Limited	2022-08-09	Sale	2,496,115.42	530,524	530,524
PIML	JPMorgan Nominees Australia Limited	2022-08-11	Purchase	1,276,558.72	275,908	275,908
PIML	JPMorgan Nominees Australia Limited	2022-08-12	Purchase	466,472.88	100,501	100,501
PIML	JPMorgan Nominees Australia Limited	2022-08-26	Purchase	683,418.59	148,705	148,705
PIML	JPMorgan Nominees Australia Limited	2022-08-31	Purchase	680,094.25	146,673	146,673
PIML	JPMorgan Nominees Australia Limited	2022-09-02	Sale	2,662,286.61	565,842	565,842
PIML	JPMorgan Nominees Australia Limited	2022-09-19	Purchase	312,624.02	69,554	69,554
PIML	JPMorgan Nominees Australia Limited	2022-10-04	Sale	6,489,998.40	1,352,083	1,352,083
PIML	JPMorgan Nominees Australia Limited	2022-10-05	Sale	1,180,569.18	246,981	246,981
PIML	JPMorgan Nominees Australia Limited	2022-10-07	Purchase	149,064.50	31,382	31,382
PIML	JPMorgan Nominees Australia Limited	2022-10-11	Sale	549,521.15	115,746	115,746
PIML	JPMorgan Nominees Australia Limited	2022-10-12	Sale	277,726.27	58,823	58,823
PIML	JPMorgan Nominees Australia Limited	2022-10-28	Sale	434,997.53	89,300	89,300
PIML	JPMorgan Nominees Australia Limited	2022-11-09	Sale	464,323.58	93,107	93,107
PIML	JPMorgan Nominees Australia Limited	2022-11-11	Sale	734,633.31	149,671	149,671
PIML	JPMorgan Nominees Australia Limited	2022-11-14	Purchase	1,584,850.58	326,775	326,775
PIML	JPMorgan Nominees Australia Limited	2022-11-14	Purchase	84,065.62	17,441	17,441
PIML	JPMorgan Nominees Australia Limited	2022-11-14	Purchase	545,961.40	113,270	113,270
PIML	JPMorgan Nominees Australia Limited	2022-11-14	Purchase	310,408.84	65,356	65,356
PIML	JPMorgan Nominees Australia Limited	2022-11-14	Purchase	311,092.03	65,354	65,354
PIML	JPMorgan Nominees Australia Limited	2022-11-14	Purchase	312,897.54	65,356	65,356
PIML	JPMorgan Nominees Australia Limited	2022-12-02	Sale	33,601.68	7,037	7,037
PIML	JPMorgan Nominees Australia Limited	2022-12-02	Sale	172,219.93	36,067	36,067
PIML	JPMorgan Nominees Australia Limited	2022-12-06	Sale	202,494.60	42,856	42,856
PIML	JPMorgan Nominees Australia Limited	2022-12-06	Sale	996,899.40	210,984	210,984
PIML	JPMorgan Nominees Australia Limited	2022-12-06	Sale	67,722.39	14,315	14,315
PIML	JPMorgan Nominees Australia Limited	2022-12-06	Sale	333,398.53	70,473	70,473
PIML	JPMorgan Nominees Australia Limited	2022-12-06	Sale	136,266.91	28,718	28,718
PIML	JPMorgan Nominees Australia Limited	2022-12-06	Sale	670,857.59	141,382	141,382
PIML	JPMorgan Nominees Australia Limited	2022-12-06	Sale	135,849.35	28,630	28,630
PIML	JPMorgan Nominees Australia Limited	2022-12-06	Sale	668,793.52	140,947	140,947

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PIML	JPMorgan Nominees Australia Limited	2022-12-06	Sale	78,104.68	16,357	16,357
PIML	JPMorgan Nominees Australia Limited	2022-12-06	Sale	353,698.58	74,073	74,073
PIML	JPMorgan Nominees Australia Limited	2022-12-07	Sale	82,431.63	17,209	17,209
PIML	JPMorgan Nominees Australia Limited	2022-12-07	Sale	810,856.28	169,280	169,280
PIML	JPMorgan Nominees Australia Limited	2022-12-07	Sale	60,355.93	12,509	12,509
PIML	JPMorgan Nominees Australia Limited	2022-12-07	Sale	593,701.78	123,047	123,047
PIML	JPMorgan Nominees Australia Limited	2022-12-07	Sale	83,248.54	17,209	17,209
PIML	JPMorgan Nominees Australia Limited	2022-12-07	Sale	818,882.33	169,278	169,278
PIML	JPMorgan Nominees Australia Limited	2022-12-07	Sale	685,789.86	140,964	140,964
PIML	JPMorgan Nominees Australia Limited	2022-12-08	Sale	181,237.88	37,177	37,177
PIML	JPMorgan Nominees Australia Limited	2023-01-09	Sale	19,298.80	4,040	4,040
PIML	JPMorgan Nominees Australia Limited	2023-01-09	Sale	87,766.53	18,373	18,373
PIML	JPMorgan Nominees Australia Limited	2023-02-13	Purchase	142,145.96	30,052	30,052
PIML	JPMorgan Nominees Australia Limited	2023-02-13	Purchase	86,012.64	18,032	18,032
PIML	JPMorgan Nominees Australia Limited	2023-02-13	Purchase	187,319.61	38,205	38,205
PIML	JPMorgan Nominees Australia Limited	2023-02-14	Purchase	462,280.74	95,336	95,336
PIML	JPMorgan Nominees Australia Limited	2023-02-15	Purchase	342,913.26	70,237	70,237
PIML	JPMorgan Nominees Australia Limited	2023-02-16	Purchase	125,506.55	26,375	26,375
PIML	JPMorgan Nominees Australia Limited	2023-02-20	Purchase	299,546.52	62,216	62,216
PIML	JPMorgan Nominees Australia Limited	2023-02-27	Purchase	247,685.43	52,519	52,519
PIML	JPMorgan Nominees Australia Limited	2023-03-07	Purchase	508,265.33	106,443	106,443
PIML	National Nominees Pty Ltd	2022-10-05	Sale	80,958.86	16,937	16,937
PIML	National Nominees Pty Ltd	2022-10-11	Sale	61,771.64	13,011	13,011
PIML	National Nominees Pty Ltd	2022-10-12	Sale	30,268.82	6,411	6,411
PIML	National Nominees Pty Ltd	2022-10-28	Sale	35,530.48	7,294	7,294
PIML	National Nominees Pty Ltd	2022-11-09	Sale	54,029.04	10,834	10,834
PIML	National Nominees Pty Ltd	2022-11-11	Sale	77,737.99	15,838	15,838
PIML	National Nominees Pty Ltd	2022-12-02	Sale	3,671.98	769	769
PIML	National Nominees Pty Ltd	2022-12-06	Sale	23,880.15	5,054	5,054
PIML	National Nominees Pty Ltd	2022-12-06	Sale	7,985.71	1,688	1,688
PIML	National Nominees Pty Ltd	2022-12-06	Sale	16,066.57	3,386	3,386
PIML	National Nominees Pty Ltd	2022-12-06	Sale	16,019.12	3,376	3,376
PIML	National Nominees Pty Ltd	2022-12-06	Sale	8,547.25	1,790	1,790
PIML	National Nominees Pty Ltd	2022-12-07	Sale	8,205.32	1,713	1,713
PIML	National Nominees Pty Ltd	2022-12-07	Sale	6,007.13	1,245	1,245
PIML	National Nominees Pty Ltd	2022-12-07	Sale	8,291.48	1,714	1,714
PIML	National Nominees Pty Ltd	2023-02-13	Purchase	44,074.14	9,318	9,318
PIML	National Nominees Pty Ltd	2023-02-13	Purchase	26,669.07	5,591	5,591
PIML	National Nominees Pty Ltd	2023-02-13	Purchase	58,081.09	11,846	11,846
PIML	National Nominees Pty Ltd	2023-02-14	Purchase	53,653.78	11,065	11,065
PIML	National Nominees Pty Ltd	2023-02-15	Purchase	39,565.60	8,104	8,104
PIML	National Nominees Pty Ltd	2023-02-16	Purchase	14,565.90	3,061	3,061
PIML	National Nominees Pty Ltd	2023-02-20	Purchase	41,049.47	8,526	8,526
PIML	National Nominees Pty Ltd	2023-02-27	Purchase	31,630.96	6,707	6,707
PIML	National Nominees Pty Ltd	2023-03-07	Purchase	62,729.18	13,137	13,137
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-07-21	Purchase	224,156.74	52,548	52,548
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-07-22	Purchase	445,065.89	106,263	106,263
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-07-28	Purchase	148,435.04	32,740	32,740
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-08-04	Purchase	122,890.93	26,575	26,575

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PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-08-09	Sale	484,878.48	103,056	103,056
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-08-11	Purchase	246,393.21	53,254	53,254
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-08-12	Purchase	90,035.33	19,398	19,398
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-08-26	Purchase	149,248.64	32,475	32,475
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-08-31	Purchase	131,082.51	28,270	28,270
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-09-02	Sale	512,788.54	108,988	108,988
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-09-14	Sale	3,953,621.45	865,275	865,275
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-09-19	Purchase	685,805.06	152,581	152,581
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-10-04	Sale	1,117,675.20	232,849	232,849
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-10-07	Purchase	25,569.25	5,383	5,383
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-11-14	Purchase	271,477.35	55,975	55,975
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-11-14	Purchase	14,397.34	2,987	2,987
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-11-14	Purchase	93,522.46	19,403	19,403
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-11-14	Purchase	53,170.74	11,195	11,195
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-11-14	Purchase	53,289.40	11,195	11,195
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-11-14	Purchase	53,597.04	11,195	11,195
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-12-02	Sale	26,587.20	5,568	5,568
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-12-06	Sale	171,035.55	36,198	36,198
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-12-06	Sale	57,200.94	12,091	12,091
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-12-06	Sale	115,099.47	24,257	24,257
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-12-06	Sale	114,743.59	24,182	24,182
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-12-06	Sale	47,344.13	9,915	9,915
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-12-07	Sale	132,156.93	27,590	27,590
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-12-07	Sale	96,765.38	20,055	20,055
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-12-07	Sale	133,466.63	27,590	27,590
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-12-07	Sale	117,660.03	24,185	24,185
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-12-08	Sale	30,434.63	6,243	6,243
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-12-14	Sale	3,589,463.72	756,021	756,021
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-01-09	Sale	14,182.71	2,969	2,969
PIML	UBS Nominees Pty Ltd	2022-10-05	Sale	1,582,046.16	330,972	330,972
PIML	UBS Nominees Pty Ltd	2022-10-11	Sale	2,011,297.92	423,641	423,641
PIML	UBS Nominees Pty Ltd	2022-10-12	Sale	966,982.96	204,809	204,809
PIML	UBS Nominees Pty Ltd	2022-10-17	Purchase	533,992.40	110,672	110,672
PIML	UBS Nominees Pty Ltd	2022-10-17	Purchase	642,117.01	132,806	132,806
PIML	UBS Nominees Pty Ltd	2022-10-17	Purchase	107,017.89	22,134	22,134
PIML	UBS Nominees Pty Ltd	2022-10-17	Purchase	804,308.76	166,008	166,008
PIML	UBS Nominees Pty Ltd	2022-10-17	Purchase	1,069,534.65	221,344	221,344
PIML	UBS Nominees Pty Ltd	2022-10-17	Purchase	653,997.48	134,984	134,984
PIML	UBS Nominees Pty Ltd	2022-10-17	Purchase	537,312.56	110,672	110,672
PIML	UBS Nominees Pty Ltd	2022-10-17	Purchase	627,131.42	128,379	128,379
PIML	UBS Nominees Pty Ltd	2022-10-17	Purchase	1,081,260.57	221,344	221,344
PIML	UBS Nominees Pty Ltd	2022-10-17	Purchase	455,058.78	92,964	92,964
PIML	UBS Nominees Pty Ltd	2022-10-17	Purchase	1,146,036.03	234,492	234,492
PIML	UBS Nominees Pty Ltd	2022-10-18	Purchase	490,805.39	100,419	100,419
PIML	UBS Nominees Pty Ltd	2022-10-19	Purchase	401,409.02	82,162	82,162
PIML	UBS Nominees Pty Ltd	2022-10-20	Purchase	1,009,100.28	208,062	208,062
PIML	UBS Nominees Pty Ltd	2022-10-28	Sale	1,042,396.33	213,992	213,992

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PIML	UBS Nominees Pty Ltd	2022-11-09	Sale	1,432,527.55	287,253	287,253
PIML	UBS Nominees Pty Ltd	2022-11-11	Sale	2,511,224.64	511,626	511,626
PIML	UBS Nominees Pty Ltd	2022-12-02	Sale	119,193.55	24,962	24,962
PIML	UBS Nominees Pty Ltd	2022-12-06	Sale	219,952.29	46,493	46,493
PIML	UBS Nominees Pty Ltd	2022-12-06	Sale	657,682.20	139,192	139,192
PIML	UBS Nominees Pty Ltd	2022-12-06	Sale	277,083.70	58,028	58,028
PIML	UBS Nominees Pty Ltd	2022-12-06	Sale	442,585.13	93,274	93,274
PIML	UBS Nominees Pty Ltd	2022-12-06	Sale	441,218.57	92,986	92,986
PIML	UBS Nominees Pty Ltd	2022-12-07	Sale	295,683.76	61,729	61,729
PIML	UBS Nominees Pty Ltd	2022-12-07	Sale	216,497.75	44,870	44,870
PIML	UBS Nominees Pty Ltd	2022-12-07	Sale	298,614.04	61,729	61,729
PIML	UBS Nominees Pty Ltd	2023-01-04	Sale	350,878.76	74,850	74,850
PIML	UBS Nominees Pty Ltd	2023-01-09	Sale	47,090.98	9,858	9,858
PIML	UBS Nominees Pty Ltd	2023-02-13	Purchase	369,121.68	77,384	77,384
PIML	UBS Nominees Pty Ltd	2023-02-13	Purchase	803,917.62	163,964	163,964
PIML	UBS Nominees Pty Ltd	2023-02-13	Purchase	610,056.48	128,976	128,976
PIML	UBS Nominees Pty Ltd	2023-02-14	Purchase	1,624,892.35	335,101	335,101
PIML	UBS Nominees Pty Ltd	2023-02-15	Purchase	1,202,630.20	246,328	246,328
PIML	UBS Nominees Pty Ltd	2023-02-16	Sale	19,140,000.00	4,000,000	4,000,000
PIML	UBS Nominees Pty Ltd	2023-02-16	Purchase	429,306.14	90,218	90,218
PIML	UBS Nominees Pty Ltd	2023-02-20	Purchase	1,051,166.79	218,328	218,328
PIML	UBS Nominees Pty Ltd	2023-02-23	Sale	1,106,745.60	230,572	230,572
PIML	UBS Nominees Pty Ltd	2023-02-23	Sale	6,100,139.70	1,269,540	1,269,540
PIML	UBS Nominees Pty Ltd	2023-02-23	Sale	359,235.95	74,761	74,761
PIML	UBS Nominees Pty Ltd	2023-02-27	Purchase	982,111.25	208,246	208,246
PIML	UBS Nominees Pty Ltd	2023-02-28	Purchase	3,117,440.75	670,297	670,297
PIML	UBS Nominees Pty Ltd	2023-03-07	Purchase	1,174,000.60	245,864	245,864
PTCO	Perpetual Trustee Company Limited	2022-08-11	Sale	929.03	409	409
PTCO	Perpetual Trustee Company Limited	2022-08-30	Purchase	647.74	139	139
PTCO	Perpetual Trustee Company Limited	2022-09-01	Purchase	32,224.29	6,871	6,871
PTCO	Perpetual Trustee Company Limited	2022-09-01	Purchase	651.91	139	139
PTCO	Perpetual Trustee Company Limited	2022-11-23	Sale	2,981.57	613	613
PTCO	Perpetual Trustee Company Limited	2023-01-27	Purchase	1,795.20	352	352
PTCO	Perpetual Trustee Company Limited	2023-01-30	Purchase	23,921.88	4,892	4,892
PTCO	Perpetual Trustee Company Limited	2023-02-13	Sale	688.80	139	139
PTCO	Perpetual Trustee Company Limited	2023-02-14	Purchase	21,840.35	5,624	5,624

Note: Perpetual Limited acquired 100% of PDL pursuant to a scheme of arrangement on 23 January 2023.