

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

Company Name/Scheme ASX Ltd

ACN/ARSN 008 624 691

1. Details of Substantial Holder (1)

Name AustralianSuper Pty Ltd

ACN/ARSN (if applicable) 006 457 987

There was a change in the interests of the substantial holder on 21 / 02 / 2024

The previous notice was given to the company on 28 / 09 / 2023

The previous notice was dated 22 / 09 / 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	13,639,874	7.04%	15,632,580	8.07%

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	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See 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
AustralianSuper Pty Ltd	JPMorgan Nominees Australia Ltd	JPMorgan Nominees Australia Ltd	Shareholder	ORD 15,632,580	15,632,580

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
N/A	

6. Addresses

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

Name	Address
AustralianSuper Pty Ltd	Level 30, 130 Lonsdale Street Melbourne VIC 3000

Signature

print name	Andrew Lazar	capacity	Head of Compliance, Investments & Fund Services
sign here		date	27/02/2024

Annexure A

This is Annexure A of 3 pages referred to in form 604 Notice of change of interests of substantial shareholder.

Authorised Signatory: Andrew Lazar **Date:** 27/02/2024

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
25/09/2023	JPMorgan Nominees Australia Ltd	BUY	56.79	ORD 25,699	25,699
25/09/2023	JPMorgan Nominees Australia Ltd	BUY	56.78	ORD 28	28
25/09/2023	JPMorgan Nominees Australia Ltd	SELL	56.88	ORD -136	-136
26/09/2023	JPMorgan Nominees Australia Ltd	BUY	56.46	ORD 124,782	124,782
26/09/2023	JPMorgan Nominees Australia Ltd	SELL	56.29	ORD -217	-217
26/09/2023	JPMorgan Nominees Australia Ltd	BUY	56.50	ORD 65	65
26/09/2023	JPMorgan Nominees Australia Ltd	BUY	56.66	ORD 4,887	4,887
26/09/2023	JPMorgan Nominees Australia Ltd	BUY	56.66	ORD 54	54
27/09/2023	JPMorgan Nominees Australia Ltd	BUY	56.53	ORD 54,606	54,606
27/09/2023	JPMorgan Nominees Australia Ltd	BUY	56.65	ORD 672	672
27/09/2023	JPMorgan Nominees Australia Ltd	SELL	56.58	ORD -200	-200
28/09/2023	JPMorgan Nominees Australia Ltd	BUY	56.30	ORD 90,927	90,927
28/09/2023	JPMorgan Nominees Australia Ltd	BUY	56.12	ORD 27	27
28/09/2023	JPMorgan Nominees Australia Ltd	SELL	56.47	ORD -750	-750
29/09/2023	JPMorgan Nominees Australia Ltd	BUY	57.06	ORD 69,840	69,840
29/09/2023	JPMorgan Nominees Australia Ltd	BUY	57.09	ORD 210	210
2/10/2023	JPMorgan Nominees Australia Ltd	BUY	56.93	ORD 37,615	37,615
2/10/2023	JPMorgan Nominees Australia Ltd	BUY	57.05	ORD 2,764	2,764
2/10/2023	JPMorgan Nominees Australia Ltd	BUY	56.90	ORD 287	287
2/10/2023	JPMorgan Nominees Australia Ltd	SELL	56.81	ORD -650	-650
3/10/2023	JPMorgan Nominees Australia Ltd	BUY	56.33	ORD 289,723	289,723
3/10/2023	JPMorgan Nominees Australia Ltd	BUY	56.31	ORD 16,555	16,555
4/10/2023	JPMorgan Nominees Australia Ltd	BUY	55.94	ORD 89	89
4/10/2023	JPMorgan Nominees Australia Ltd	SELL	55.95	ORD -150	-150
6/10/2023	JPMorgan Nominees Australia Ltd	BUY	56.90	ORD 250	250
9/10/2023	JPMorgan Nominees Australia Ltd	BUY	56.84	ORD 1,876	1,876
9/10/2023	JPMorgan Nominees Australia Ltd	SELL	56.94	ORD -354	-354
11/10/2023	JPMorgan Nominees Australia Ltd	SELL	57.63	ORD -207	-207
12/10/2023	JPMorgan Nominees Australia Ltd	BUY	57.79	ORD 1,414	1,414
12/10/2023	JPMorgan Nominees Australia Ltd	SELL	57.60	ORD -150	-150
13/10/2023	JPMorgan Nominees Australia Ltd	SELL	57.53	ORD -1,414	-1,414
16/10/2023	JPMorgan Nominees Australia Ltd	SELL	57.03	ORD -210	-210
16/10/2023	JPMorgan Nominees Australia Ltd	BUY	56.71	ORD 2,174	2,174
17/10/2023	JPMorgan Nominees Australia Ltd	SELL	56.97	ORD -2,294	-2,294
19/10/2023	JPMorgan Nominees Australia Ltd	BUY	55.93	ORD 1,061	1,061
20/10/2023	JPMorgan Nominees Australia Ltd	BUY	54.35	ORD 1,120	1,120
23/10/2023	JPMorgan Nominees Australia Ltd	BUY	55.39	ORD 1,085	1,085
24/10/2023	JPMorgan Nominees Australia Ltd	BUY	55.41	ORD 45,363	45,363
25/10/2023	JPMorgan Nominees Australia Ltd	BUY	55.53	ORD 28,346	28,346
25/10/2023	JPMorgan Nominees Australia Ltd	BUY	55.55	ORD 747	747
26/10/2023	JPMorgan Nominees Australia Ltd	BUY	55.28	ORD 63,569	63,569
26/10/2023	JPMorgan Nominees Australia Ltd	BUY	55.21	ORD 22,510	22,510
27/10/2023	JPMorgan Nominees Australia Ltd	BUY	56.15	ORD 7,638	7,638
27/10/2023	JPMorgan Nominees Australia Ltd	BUY	56.17	ORD 450,000	450,000
27/10/2023	JPMorgan Nominees Australia Ltd	BUY	56.27	ORD 100	100
30/10/2023	JPMorgan Nominees Australia Ltd	BUY	55.33	ORD 25,234	25,234
30/10/2023	JPMorgan Nominees Australia Ltd	BUY	55.00	ORD 30	30
31/10/2023	JPMorgan Nominees Australia Ltd	BUY	56.13	ORD 25,901	25,901
1/11/2023	JPMorgan Nominees Australia Ltd	BUY	56.03	ORD 9,924	9,924
1/11/2023	JPMorgan Nominees Australia Ltd	SELL	56.50	ORD -200	-200

1/11/2023	JPMorgan Nominees Australia Ltd	BUY	56.24	ORD	34	34
2/11/2023	JPMorgan Nominees Australia Ltd	BUY	56.95	ORD	100,000	100,000
2/11/2023	JPMorgan Nominees Australia Ltd	BUY	56.70	ORD	88	88
3/11/2023	JPMorgan Nominees Australia Ltd	BUY	57.11	ORD	26,188	26,188
3/11/2023	JPMorgan Nominees Australia Ltd	SELL	57.31	ORD	-440	-440
6/11/2023	JPMorgan Nominees Australia Ltd	BUY	57.25	ORD	29,192	29,192
6/11/2023	JPMorgan Nominees Australia Ltd	SELL	57.25	ORD	-700	-700
7/11/2023	JPMorgan Nominees Australia Ltd	BUY	56.93	ORD	33,637	33,637
7/11/2023	JPMorgan Nominees Australia Ltd	BUY	56.95	ORD	25,000	25,000
8/11/2023	JPMorgan Nominees Australia Ltd	BUY	57.48	ORD	11,494	11,494
8/11/2023	JPMorgan Nominees Australia Ltd	SELL	57.58	ORD	-17	-17
8/11/2023	JPMorgan Nominees Australia Ltd	BUY	57.60	ORD	404	404
9/11/2023	JPMorgan Nominees Australia Ltd	SELL	58.00	ORD	-171	-171
13/11/2023	JPMorgan Nominees Australia Ltd	BUY	57.11	ORD	59	59
14/11/2023	JPMorgan Nominees Australia Ltd	SELL	57.24	ORD	-100	-100
15/11/2023	JPMorgan Nominees Australia Ltd	SELL	56.86	ORD	-85	-85
16/11/2023	JPMorgan Nominees Australia Ltd	SELL	57.33	ORD	-206	-206
16/11/2023	JPMorgan Nominees Australia Ltd	BUY	55.85	ORD	200	200
17/11/2023	JPMorgan Nominees Australia Ltd	SELL	56.77	ORD	-646	-646
20/11/2023	JPMorgan Nominees Australia Ltd	BUY	57.80	ORD	1,900	1,900
20/11/2023	JPMorgan Nominees Australia Ltd	BUY	58.22	ORD	240	240
20/11/2023	JPMorgan Nominees Australia Ltd	SELL	58.14	ORD	-1,210	-1,210
21/11/2023	JPMorgan Nominees Australia Ltd	BUY	57.50	ORD	250	250
22/11/2023	JPMorgan Nominees Australia Ltd	SELL	57.19	ORD	-250	-250
24/11/2023	JPMorgan Nominees Australia Ltd	BUY	56.99	ORD	130	130
27/11/2023	JPMorgan Nominees Australia Ltd	SELL	57.03	ORD	-26	-26
28/11/2023	JPMorgan Nominees Australia Ltd	SELL	57.45	ORD	-92	-92
29/11/2023	JPMorgan Nominees Australia Ltd	SELL	58.01	ORD	-220	-220
1/12/2023	JPMorgan Nominees Australia Ltd	BUY	58.00	ORD	1,172	1,172
4/12/2023	JPMorgan Nominees Australia Ltd	SELL	58.22	ORD	-3,227	-3,227
4/12/2023	JPMorgan Nominees Australia Ltd	BUY	58.25	ORD	508	508
4/12/2023	JPMorgan Nominees Australia Ltd	SELL	58.34	ORD	-206	-206
5/12/2023	JPMorgan Nominees Australia Ltd	BUY	57.31	ORD	500	500
6/12/2023	JPMorgan Nominees Australia Ltd	SELL	58.75	ORD	-500	-500
6/12/2023	JPMorgan Nominees Australia Ltd	SELL	58.91	ORD	-44,076	-44,076
8/12/2023	JPMorgan Nominees Australia Ltd	SELL	59.42	ORD	-81	-81
8/12/2023	JPMorgan Nominees Australia Ltd	BUY	59.23	ORD	247	247
11/12/2023	JPMorgan Nominees Australia Ltd	SELL	59.64	ORD	-180	-180
11/12/2023	JPMorgan Nominees Australia Ltd	BUY	59.52	ORD	252	252
11/12/2023	JPMorgan Nominees Australia Ltd	BUY	59.47	ORD	4,232	4,232
12/12/2023	JPMorgan Nominees Australia Ltd	SELL	60.13	ORD	-172	-172
13/12/2023	JPMorgan Nominees Australia Ltd	SELL	60.57	ORD	-115	-115
13/12/2023	JPMorgan Nominees Australia Ltd	BUY	60.33	ORD	500	500
14/12/2023	JPMorgan Nominees Australia Ltd	BUY	61.31	ORD	538	538
15/12/2023	JPMorgan Nominees Australia Ltd	BUY	61.68	ORD	1,474	1,474
15/12/2023	JPMorgan Nominees Australia Ltd	SELL	61.58	ORD	-168	-168
15/12/2023	JPMorgan Nominees Australia Ltd	BUY	61.60	ORD	700	700
15/12/2023	JPMorgan Nominees Australia Ltd	BUY	61.64	ORD	2,138	2,138
18/12/2023	JPMorgan Nominees Australia Ltd	BUY	61.63	ORD	54	54
19/12/2023	JPMorgan Nominees Australia Ltd	BUY	62.10	ORD	100	100
20/12/2023	JPMorgan Nominees Australia Ltd	SELL	63.16	ORD	-2,261	-2,261
20/12/2023	JPMorgan Nominees Australia Ltd	BUY	63.09	ORD	88	88
21/12/2023	JPMorgan Nominees Australia Ltd	BUY	62.50	ORD	107	107
22/12/2023	JPMorgan Nominees Australia Ltd	BUY	62.10	ORD	100	100
27/12/2023	JPMorgan Nominees Australia Ltd	SELL	62.78	ORD	-590	-590
2/01/2024	JPMorgan Nominees Australia Ltd	BUY	63.25	ORD	536	536
2/01/2024	JPMorgan Nominees Australia Ltd	SELL	63.39	ORD	-1,278	-1,278
3/01/2024	JPMorgan Nominees Australia Ltd	SELL	62.90	ORD	-88	-88
3/01/2024	JPMorgan Nominees Australia Ltd	BUY	62.60	ORD	120	120
4/01/2024	JPMorgan Nominees Australia Ltd	SELL	62.24	ORD	-200	-200

4/01/2024	JPMorgan Nominees Australia Ltd	BUY	62.42	ORD	752	752
5/01/2024	JPMorgan Nominees Australia Ltd	BUY	62.80	ORD	30	30
8/01/2024	JPMorgan Nominees Australia Ltd	SELL	62.44	ORD	-12,256	-12,256
8/01/2024	JPMorgan Nominees Australia Ltd	SELL	62.80	ORD	-170	-170
9/01/2024	JPMorgan Nominees Australia Ltd	BUY	81.58	ORD	148	148
9/01/2024	JPMorgan Nominees Australia Ltd	BUY	82.60	ORD	12,108	12,108
11/01/2024	JPMorgan Nominees Australia Ltd	SELL	64.02	ORD	-100	-100
11/01/2024	JPMorgan Nominees Australia Ltd	BUY	63.97	ORD	109	109
12/01/2024	JPMorgan Nominees Australia Ltd	BUY	64.48	ORD	77	77
15/01/2024	JPMorgan Nominees Australia Ltd	BUY	65.09	ORD	310	310
15/01/2024	JPMorgan Nominees Australia Ltd	SELL	65.00	ORD	-250	-250
16/01/2024	JPMorgan Nominees Australia Ltd	SELL	64.75	ORD	-137	-137
17/01/2024	JPMorgan Nominees Australia Ltd	SELL	64.18	ORD	-65	-65
18/01/2024	JPMorgan Nominees Australia Ltd	BUY	64.23	ORD	1,893	1,893
18/01/2024	JPMorgan Nominees Australia Ltd	BUY	64.11	ORD	78	78
19/01/2024	JPMorgan Nominees Australia Ltd	SELL	65.41	ORD	-1	-1
19/01/2024	JPMorgan Nominees Australia Ltd	BUY	64.95	ORD	110	110
22/01/2024	JPMorgan Nominees Australia Ltd	BUY	66.17	ORD	600	600
22/01/2024	JPMorgan Nominees Australia Ltd	SELL	65.41	ORD	-119	-119
23/01/2024	JPMorgan Nominees Australia Ltd	BUY	66.05	ORD	190	190
24/01/2024	JPMorgan Nominees Australia Ltd	SELL	66.07	ORD	-88	-88
24/01/2024	JPMorgan Nominees Australia Ltd	BUY	66.22	ORD	362	362
25/01/2024	JPMorgan Nominees Australia Ltd	SELL	66.22	ORD	-175	-175
29/01/2024	JPMorgan Nominees Australia Ltd	BUY	66.06	ORD	45	45
30/01/2024	JPMorgan Nominees Australia Ltd	SELL	65.35	ORD	-684	-684
30/01/2024	JPMorgan Nominees Australia Ltd	BUY	66.15	ORD	134	134
31/01/2024	JPMorgan Nominees Australia Ltd	SELL	64.63	ORD	-363	-363
31/01/2024	JPMorgan Nominees Australia Ltd	BUY	65.52	ORD	449	449
1/02/2024	JPMorgan Nominees Australia Ltd	BUY	64.48	ORD	327	327
1/02/2024	JPMorgan Nominees Australia Ltd	SELL	64.56	ORD	-1,021	-1,021
2/02/2024	JPMorgan Nominees Australia Ltd	BUY	64.88	ORD	400	400
5/02/2024	JPMorgan Nominees Australia Ltd	BUY	65.56	ORD	2,895	2,895
5/02/2024	JPMorgan Nominees Australia Ltd	BUY	65.00	ORD	50	50
6/02/2024	JPMorgan Nominees Australia Ltd	SELL	65.44	ORD	-190	-190
6/02/2024	JPMorgan Nominees Australia Ltd	BUY	65.57	ORD	903	903
7/02/2024	JPMorgan Nominees Australia Ltd	BUY	65.29	ORD	54	54
7/02/2024	JPMorgan Nominees Australia Ltd	SELL	65.35	ORD	-752	-752
8/02/2024	JPMorgan Nominees Australia Ltd	BUY	65.64	ORD	107	107
8/02/2024	JPMorgan Nominees Australia Ltd	SELL	65.85	ORD	-250	-250
9/02/2024	JPMorgan Nominees Australia Ltd	SELL	67.12	ORD	-110	-110
9/02/2024	JPMorgan Nominees Australia Ltd	BUY	66.63	ORD	361	361
12/02/2024	JPMorgan Nominees Australia Ltd	BUY	67.36	ORD	350	350
13/02/2024	JPMorgan Nominees Australia Ltd	BUY	67.45	ORD	92	92
14/02/2024	JPMorgan Nominees Australia Ltd	BUY	66.30	ORD	530	530
14/02/2024	JPMorgan Nominees Australia Ltd	SELL	66.39	ORD	-50	-50
15/02/2024	JPMorgan Nominees Australia Ltd	BUY	67.83	ORD	2,581	2,581
15/02/2024	JPMorgan Nominees Australia Ltd	SELL	67.60	ORD	-217	-217
16/02/2024	JPMorgan Nominees Australia Ltd	SELL	68.23	ORD	-45	-45
19/02/2024	JPMorgan Nominees Australia Ltd	BUY	63.94	ORD	48,947	48,947
19/02/2024	JPMorgan Nominees Australia Ltd	BUY	63.90	ORD	33,632	33,632
19/02/2024	JPMorgan Nominees Australia Ltd	BUY	63.55	ORD	68,242	68,242
19/02/2024	JPMorgan Nominees Australia Ltd	BUY	64.01	ORD	500	500
19/02/2024	JPMorgan Nominees Australia Ltd	SELL	63.74	ORD	-427	-427
20/02/2024	JPMorgan Nominees Australia Ltd	BUY	63.32	ORD	107,420	107,420
20/02/2024	JPMorgan Nominees Australia Ltd	BUY	63.72	ORD	50	50
20/02/2024	JPMorgan Nominees Australia Ltd	SELL	63.62	ORD	-580	-580
21/02/2024	JPMorgan Nominees Australia Ltd	BUY	64.02	ORD	105,485	105,485
21/02/2024	JPMorgan Nominees Australia Ltd	BUY	64.02	ORD	100	100
21/02/2024	JPMorgan Nominees Australia Ltd	BUY	64.02	ORD	35,218	35,218