

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **QANTAS AIRWAYS LIMITED (QAN)**
ACN/ARSN **ACN 009 661 901**

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 **18/04/2024**
The previous notice was given to the company on **04/05/2023**
The previous notice was dated **02/05/2023**

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	99,334,816	5.467%	105,529,663	6.476%

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
Thomson Siegel & Walmsley LLC (TSW)	6641 West Broad Street, Suite 600, Richmond, VA 23230, USA
Qantas Airway Limited (QAN)	10 Bourke Road, Mascot, NSW 2020

Signature

print name	Sylvie Dimarco	capacity	Company Secretary
sign here	<i>Sylvie Dimarco</i>	date	22/04/2024

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 22/04/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-22	Sale	-390,818.03	-60,212	-60,212
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-25	Purchase	192,584.10	29,858	29,858
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-26	Purchase	191,981.20	29,852	29,852
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-29	Sale	-370,894.11	-57,733	-57,733
PFSL	HSBC Custody Nominees (Australia) Limited	2023-06-09	Purchase	926,612.64	149,804	149,804
PFSL	HSBC Custody Nominees (Australia) Limited	2023-06-09	Purchase	1,147,358.23	185,807	185,807
PFSL	HSBC Custody Nominees (Australia) Limited	2023-06-21	Sale	-1,148,424.29	-178,860	-178,860
PFSL	HSBC Custody Nominees (Australia) Limited	2023-06-27	Sale	-355,546.10	-59,317	-59,317
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-10	Sale	-2,468,988.91	-403,951	-403,951
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-14	Sale	-169,044.82	-26,847	-26,847
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-25	Sale	-4,812,454.08	-731,376	-731,376
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-25	Sale	-3,380,797.42	-513,799	-513,799
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-25	Sale	-1,324,205.26	-201,247	-201,247
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-04	Purchase	675,967.38	105,951	105,951
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-14	Sale	-1,680,403.86	-262,974	-262,974
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-15	Sale	-1,316,837.60	-207,376	-207,376
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-23	Purchase	987,047.33	159,750	159,750
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-25	Purchase	194,794.05	31,194	31,194
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-28	Purchase	182,162.29	29,567	29,567
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-29	Purchase	2,592,073.31	429,137	429,137
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-29	Purchase	340,353.19	56,348	56,348
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-30	Purchase	2,421,194.55	399,900	399,900
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-30	Purchase	317,933.90	52,512	52,512
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-31	Purchase	1,312,461.04	224,383	224,383
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-31	Purchase	2,448,545.31	418,612	418,612
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-31	Purchase	188,827.11	32,114	32,114
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-01	Purchase	377,587.96	64,881	64,881
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-01	Purchase	704,439.77	121,044	121,044
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-04	Purchase	1,697,222.79	300,420	300,420
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-08	Purchase	1,290,270.25	233,048	233,048
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-08	Purchase	241,762.35	43,667	43,667
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-11	Purchase	426,937.80	77,707	77,707
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-11	Purchase	79,995.55	14,560	14,560
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	631,977.51	115,064	115,064
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-14	Purchase	190,729.19	34,168	34,168
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-21	Purchase	1,651,597.58	308,508	308,508
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-21	Purchase	640,123.35	119,571	119,571
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-28	Purchase	316,835.33	61,092	61,092
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	2,830,125.40	563,770	563,770

PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	363,146.80	72,340	72,340
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-13	Sale	-2,830,125.40	-563,770	-563,770
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	576,049.32	114,409	114,409
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-18	Sale	-97,220.32	-19,932	-19,932
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-20	Sale	-606,357.63	-127,119	-127,119
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-25	Purchase	179,670.48	37,185	37,185
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-31	Purchase	175,830.69	35,612	35,612
PFSL	HSBC Custody Nominees (Australia) Limited	2023-11-01	Purchase	175,057.70	35,208	35,208
PFSL	HSBC Custody Nominees (Australia) Limited	2023-11-02	Purchase	197,804.29	39,047	39,047
PFSL	HSBC Custody Nominees (Australia) Limited	2023-11-10	Sale	-103,926.14	-19,705	-19,705
PFSL	HSBC Custody Nominees (Australia) Limited	2023-11-16	Sale	-1,622,084.23	-304,331	-304,331
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-08	Purchase	1,775,227.71	322,710	322,710
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-28	Purchase	1,819,317.49	335,457	335,457
PFSL	HSBC Custody Nominees (Australia) Limited	2024-01-23	Purchase	2,734,711.92	507,283	507,283
PFSL	HSBC Custody Nominees (Australia) Limited	2024-01-25	Purchase	202,190.35	36,923	36,923
PFSL	HSBC Custody Nominees (Australia) Limited	2024-01-31	Purchase	205,688.24	37,085	37,085
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-19	Sale	-608,613.08	-105,673	-105,673
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-20	Sale	-611,202.62	-106,723	-106,723
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-22	Sale	-2,471,436.00	-474,000	-474,000
PFSL	HSBC Custody Nominees (Australia) Limited	2024-03-11	Purchase	1,687,564.10	327,079	327,079
PFSL	HSBC Custody Nominees (Australia) Limited	2024-03-13	Purchase	1,725,741.62	341,393	341,393
PFSL	HSBC Custody Nominees (Australia) Limited	2024-03-19	Purchase	1,737,906.47	334,889	334,889
PFSL	HSBC Custody Nominees (Australia) Limited	2024-03-21	Purchase	79,750.47	15,179	15,179
PFSL	HSBC Custody Nominees (Australia) Limited	2024-03-21	Purchase	620,560.45	118,112	118,112
PFSL	HSBC Custody Nominees (Australia) Limited	2024-03-21	Purchase	420,805.28	79,606	79,606
PFSL	HSBC Custody Nominees (Australia) Limited	2024-03-26	Sale	-976,029.51	-182,630	-182,630
PFSL	HSBC Custody Nominees (Australia) Limited	2024-03-28	Purchase	1,772,685.82	325,353	325,353
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-03	Purchase	609,287.49	112,506	112,506
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-08	Purchase	810,835.59	143,857	143,857
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-10	Sale	-4,496,052.05	-755,639	-755,639
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-10	Sale	-457,757.30	-76,934	-76,934
PFSL	UBS Nominees Pty Limited	2023-06-08	Sale	-596,968.46	-95,777	-95,777
PFSL	UBS Nominees Pty Limited	2023-06-09	Sale	-41,257.40	-6,667	-6,667
PFSL	UBS Nominees Pty Limited	2023-06-15	Sale	-660,486.74	-102,463	-102,463
PFSL	UBS Nominees Pty Limited	2024-03-19	Purchase	1,221,165.68	235,578	235,578
PFSL	UBS Nominees Pty Limited	2024-03-21	Purchase	276,948.96	52,961	52,961
PFSL	UBS Nominees Pty Limited	2024-03-21	Purchase	963,603.48	182,736	182,736
PFSL	UBS Nominees Pty Limited	2024-03-22	Purchase	743,321.51	140,170	140,170
PFSL	UBS Nominees Pty Limited	2024-03-25	Purchase	1,012,519.16	188,769	188,769
PIL	Citibank, N.A.	2023-05-16	Purchase	12,948,043.50	2,055,245	2,055,245
PIL	Citibank, N.A.	2023-05-25	Purchase	47,794.50	7,410	7,410
PIL	Citibank, N.A.	2023-06-08	Sale	-2,824,650.55	-453,184	-453,184
PIL	Citibank, N.A.	2023-06-09	Sale	-195,222.30	-31,547	-31,547
PIL	Citibank, N.A.	2023-06-09	Purchase	303,268.88	49,029	49,029
PIL	Citibank, N.A.	2023-06-09	Purchase	375,520.28	60,813	60,813
PIL	Citibank, N.A.	2023-06-15	Sale	-3,124,598.71	-484,727	-484,727

PIL	Citibank, N.A.	2023-06-21	Sale	-286,059.48	-44,552	-44,552
PIL	Citibank, N.A.	2023-07-25	Sale	-324,584.82	-49,329	-49,329
PIL	Citibank, N.A.	2023-08-01	Purchase	3,480,313.06	538,165	538,165
PIL	Citibank, N.A.	2023-08-23	Purchase	186,448.45	30,176	30,176
PIL	Citibank, N.A.	2023-08-25	Purchase	44,311.68	7,096	7,096
PIL	Citibank, N.A.	2023-08-28	Purchase	45,917.93	7,453	7,453
PIL	Citibank, N.A.	2023-08-29	Purchase	329,245.26	54,509	54,509
PIL	Citibank, N.A.	2023-08-30	Purchase	307,532.27	50,794	50,794
PIL	Citibank, N.A.	2023-08-31	Purchase	47,621.31	8,099	8,099
PIL	Citibank, N.A.	2023-08-31	Purchase	416,539.08	71,213	71,213
PIL	Citibank, N.A.	2023-09-01	Purchase	119,839.26	20,592	20,592
PIL	Citibank, N.A.	2023-09-12	Purchase	99,681.57	18,149	18,149
PIL	Citibank, N.A.	2023-09-14	Purchase	46,470.98	8,325	8,325
PIL	Citibank, N.A.	2023-10-16	Purchase	155,282.66	31,620	31,620
PIL	Citibank, N.A.	2023-10-25	Purchase	43,176.96	8,936	8,936
PIL	Citibank, N.A.	2023-10-27	Purchase	202,061.06	42,040	42,040
PIL	Citibank, N.A.	2023-10-31	Purchase	39,741.13	8,049	8,049
PIL	Citibank, N.A.	2023-11-01	Purchase	43,485.99	8,746	8,746
PIL	Citibank, N.A.	2023-11-02	Purchase	40,556.79	8,006	8,006
PIL	Citibank, N.A.	2023-12-07	Sale	-180,865.55	-33,065	-33,065
PIL	Citibank, N.A.	2024-01-25	Purchase	47,630.25	8,698	8,698
PIL	Citibank, N.A.	2024-01-31	Purchase	48,431.16	8,732	8,732
PIL	Citibank, N.A.	2024-02-19	Sale	-143,069.26	-24,841	-24,841
PIL	Citibank, N.A.	2024-02-20	Sale	-144,412.03	-25,216	-25,216
PIL	Citibank, N.A.	2024-03-19	Purchase	6,066,064.23	1,170,219	1,170,219
PIL	Citibank, N.A.	2024-03-21	Purchase	1,375,943.87	263,122	263,122
PIL	Citibank, N.A.	2024-03-21	Purchase	4,787,395.90	907,873	907,873
PIL	Citibank, N.A.	2024-03-21	Purchase	98,913.50	18,712	18,712
PIL	Citibank, N.A.	2024-03-22	Purchase	3,693,030.41	696,404	696,404
PIL	Citibank, N.A.	2024-03-25	Purchase	5,030,584.65	937,877	937,877
PIL	Citibank, N.A.	2024-04-08	Purchase	168,984.91	29,981	29,981
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-17	Purchase	538,189.56	84,621	84,621
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-01	Sale	-356,975.46	-52,673	-52,673
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-01	Sale	-1,301,676.47	-192,067	-192,067
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-09	Purchase	312,084.50	50,540	50,540
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-09	Purchase	252,034.38	40,746	40,746
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-09	Purchase	407,463.55	65,986	65,986
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-09	Purchase	329,068.60	53,200	53,200
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-09	Purchase	924,886.89	149,525	149,525
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-09	Purchase	1,145,234.03	185,463	185,463
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-09	Purchase	75,345.58	12,181	12,181
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-09	Purchase	93,291.90	15,108	15,108
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-09	Purchase	138,505.25	22,430	22,430
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-09	Purchase	111,852.40	18,083	18,083
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-16	Sale	-319,390.17	-48,135	-48,135
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-16	Sale	-1,171,210.07	-176,512	-176,512

PIL	HSBC Custody Nominees (Australia) Limited	2023-06-23	Sale	-48,769.22	-7,828	-7,828
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-23	Sale	-756,356.25	-121,017	-121,017
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-27	Purchase	353,212.47	58,909	58,909
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-27	Purchase	414,940.36	68,990	68,990
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-27	Purchase	1,304,132.23	217,504	217,504
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-27	Purchase	1,531,063.15	254,562	254,562
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-28	Sale	-238,209.66	-38,624	-38,624
PIL	HSBC Custody Nominees (Australia) Limited	2023-06-28	Sale	-881,740.84	-142,968	-142,968
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-18	Sale	-78,514.94	-12,336	-12,336
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-18	Sale	-303,150.66	-47,630	-47,630
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-380,568.46	-57,831	-57,831
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-21	Sale	-1,123,134.65	-170,671	-170,671
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-25	Sale	-193,050.62	-29,339	-29,339
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-25	Sale	-1,003,055.20	-152,440	-152,440
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-25	Sale	-714,759.08	-108,626	-108,626
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-25	Sale	-165,105.36	-25,092	-25,092
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-25	Sale	-225,371.58	-34,251	-34,251
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-31	Sale	-375,967.23	-57,692	-57,692
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-31	Purchase	667,747.54	102,387	102,387
PIL	HSBC Custody Nominees (Australia) Limited	2023-07-31	Sale	-257,575.12	-39,431	-39,431
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-29	Purchase	361,560.33	59,859	59,859
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-29	Purchase	1,423,717.42	235,707	235,707
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-29	Purchase	171,245.71	28,351	28,351
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-30	Purchase	337,732.12	55,782	55,782
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-30	Purchase	1,329,870.93	219,650	219,650
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-30	Purchase	159,953.84	26,419	26,419
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-31	Purchase	956,940.82	163,602	163,602
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-31	Purchase	189,730.50	32,437	32,437
PIL	HSBC Custody Nominees (Australia) Limited	2023-08-31	Purchase	187,472.71	32,051	32,051
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-01	Purchase	275,312.55	47,307	47,307
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-01	Purchase	54,582.97	9,379	9,379
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-01	Purchase	53,936.98	9,268	9,268
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-08	Purchase	264,827.40	47,833	47,833
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-08	Purchase	1,008,152.36	182,092	182,092
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-11	Purchase	87,627.00	15,949	15,949
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-11	Purchase	333,591.34	60,717	60,717
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-12	Purchase	90,739.94	16,521	16,521
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	285,129.25	56,580	56,580
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	338,185.85	67,167	67,167
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	1,500,904.66	297,834	297,834
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	74,583.46	14,813	14,813
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-16	Purchase	115,794.11	23,579	23,579
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-20	Sale	-231,979.41	-48,633	-48,633
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-26	Purchase	333,169.56	69,609	69,609
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-26	Purchase	1,312,030.13	274,122	274,122
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-27	Purchase	125,302.85	26,070	26,070

PIL	HSBC Custody Nominees (Australia) Limited	2023-11-06	Sale	-411,706.96	-77,932	-77,932
PIL	HSBC Custody Nominees (Australia) Limited	2023-11-06	Sale	-1,049,220.92	-198,607	-198,607
PIL	HSBC Custody Nominees (Australia) Limited	2023-12-28	Purchase	787,320.40	145,171	145,171
PIL	HSBC Custody Nominees (Australia) Limited	2023-12-28	Purchase	130,844.95	24,126	24,126
PIL	HSBC Custody Nominees (Australia) Limited	2023-12-29	Purchase	317,594.32	58,936	58,936
PIL	HSBC Custody Nominees (Australia) Limited	2023-12-29	Purchase	1,274,041.65	236,424	236,424
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-13	Sale	-224,777.61	-39,104	-39,104
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-13	Sale	-900,576.24	-156,671	-156,671
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-16	Sale	-251,134.78	-43,018	-43,018
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-16	Sale	-1,005,671.68	-172,266	-172,266
PIL	HSBC Custody Nominees (Australia) Limited	2024-03-11	Purchase	52,457.10	10,160	10,160
PIL	HSBC Custody Nominees (Australia) Limited	2024-03-19	Purchase	379,336.88	73,097	73,097
PIL	HSBC Custody Nominees (Australia) Limited	2024-03-19	Purchase	1,516,169.51	292,161	292,161
PIL	HSBC Custody Nominees (Australia) Limited	2024-03-22	Purchase	188,105.68	35,237	35,237
PIL	HSBC Custody Nominees (Australia) Limited	2024-03-22	Purchase	749,379.88	140,378	140,378
PIL	HSBC Custody Nominees (Australia) Limited	2024-03-28	Purchase	285,370.64	52,376	52,376
PIL	HSBC Custody Nominees (Australia) Limited	2024-03-28	Purchase	1,135,821.55	208,465	208,465
PIL	HSBC Custody Nominees (Australia) Limited	2024-04-08	Purchase	290,877.69	51,607	51,607
PIL	HSBC Custody Nominees (Australia) Limited	2024-04-08	Purchase	55,383.27	9,826	9,826
PIL	HSBC Custody Nominees (Australia) Limited	2024-04-08	Purchase	89,500.40	15,879	15,879
PIL	HSBC Custody Nominees (Australia) Limited	2024-04-09	Sale	-456,997.88	-78,858	-78,858
PIL	HSBC Custody Nominees (Australia) Limited	2024-04-09	Sale	-1,820,915.59	-314,211	-314,211
PIL	HSBC Custody Nominees (Australia) Limited	2024-04-16	Sale	-356,999.63	-65,363	-65,363
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-05-25	Purchase	196,447.65	30,457	30,457
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-05-25	Purchase	67,421.85	10,453	10,453
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-05-26	Purchase	195,556.89	30,408	30,408
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-05-26	Purchase	67,192.13	10,448	10,448
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-06-09	Purchase	571,793.22	92,417	92,417
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-06-27	Purchase	494,056.16	82,399	82,399
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-07-25	Sale	-1,015,188.72	-154,284	-154,284
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-07-25	Sale	-918,640.38	-139,611	-139,611
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-07-25	Sale	-610,446.34	-92,773	-92,773
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-07-25	Sale	-1,290,272.20	-196,090	-196,090
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-07-27	Sale	-155,271.60	-23,526	-23,526
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-08-23	Purchase	132,150.04	21,388	21,388
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-08-25	Purchase	68,709.33	11,003	11,003
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-08-28	Purchase	195,969.09	31,808	31,808
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-08-28	Purchase	67,210.35	10,909	10,909
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-08-29	Purchase	520,230.35	86,128	86,128
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-08-29	Purchase	471,455.73	78,053	78,053
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-08-29	Purchase	313,274.97	51,865	51,865
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-08-29	Purchase	661,854.92	109,575	109,575
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-08-30	Purchase	485,934.17	80,260	80,260
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-08-30	Purchase	440,380.11	72,736	72,736
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-08-30	Purchase	292,620.04	48,331	48,331
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-08-30	Purchase	618,231.05	102,111	102,111

PIL	J.P. Morgan Nominees Australia Pty Limited	2023-08-31	Purchase	203,027.07	34,529	34,529
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-08-31	Purchase	396,376.89	67,766	67,766
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-08-31	Purchase	359,351.45	61,436	61,436
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-08-31	Purchase	238,729.25	40,814	40,814
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-08-31	Purchase	504,481.80	86,248	86,248
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-08-31	Purchase	69,641.54	11,844	11,844
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-09-01	Purchase	114,037.02	19,595	19,595
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-09-01	Purchase	103,386.97	17,765	17,765
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-09-01	Purchase	68,684.10	11,802	11,802
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-09-01	Purchase	145,137.50	24,939	24,939
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-09-04	Purchase	507,364.65	89,807	89,807
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-09-04	Purchase	462,462.42	81,859	81,859
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-09-04	Purchase	307,281.95	54,391	54,391
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-09-04	Purchase	649,240.54	114,920	114,920
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-09-08	Purchase	366,538.45	66,204	66,204
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-09-08	Purchase	344,863.05	62,289	62,289
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-09-08	Purchase	220,756.86	39,873	39,873
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-09-08	Purchase	501,418.66	90,566	90,566
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-09-11	Purchase	121,284.47	22,075	22,075
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-09-11	Purchase	114,114.53	20,770	20,770
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-09-11	Purchase	73,050.88	13,296	13,296
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-09-11	Purchase	165,913.85	30,198	30,198
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-09-12	Purchase	185,335.55	33,744	33,744
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-09-12	Purchase	187,263.38	34,095	34,095
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-09-12	Purchase	117,125.43	21,325	21,325
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-09-12	Purchase	230,054.67	41,886	41,886
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-09-14	Purchase	192,024.24	34,400	34,400
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-09-14	Purchase	65,009.14	11,646	11,646
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-09-21	Purchase	490,680.40	91,656	91,656
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-09-21	Purchase	447,852.40	83,656	83,656
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-09-21	Purchase	297,574.30	55,585	55,585
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-09-21	Purchase	628,709.69	117,439	117,439
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-10-13	Purchase	583,058.04	115,801	115,801
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-10-13	Purchase	373,269.73	74,135	74,135
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-10-13	Purchase	231,912.10	46,060	46,060
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-10-13	Purchase	435,995.76	86,593	86,593
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-10-25	Purchase	188,087.48	38,927	38,927
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-10-25	Purchase	64,441.72	13,337	13,337
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-10-31	Purchase	183,937.90	37,254	37,254
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-10-31	Purchase	65,252.68	13,216	13,216
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-11-01	Purchase	174,396.41	35,075	35,075
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-11-01	Purchase	62,484.38	12,567	12,567
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-11-02	Purchase	71,655.74	14,145	14,145
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-12-08	Purchase	504,848.77	91,774	91,774
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-12-08	Purchase	460,543.72	83,720	83,720
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-12-08	Purchase	306,108.65	55,646	55,646

PIL	J.P. Morgan Nominees Australia Pty Limited	2023-12-08	Purchase	646,185.97	117,467	117,467
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-01-12	Sale	-482,419.61	-89,157	-89,157
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-01-25	Purchase	212,277.14	38,765	38,765
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-01-25	Purchase	72,923.89	13,317	13,317
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-01-31	Purchase	216,281.87	38,995	38,995
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-01-31	Purchase	74,199.74	13,378	13,378
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-02-06	Purchase	513,140.20	90,648	90,648
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-02-06	Purchase	490,055.46	86,570	86,570
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-02-06	Purchase	325,648.84	57,527	57,527
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-02-06	Purchase	687,521.14	121,453	121,453
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-02-19	Sale	-639,725.36	-111,075	-111,075
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-02-19	Sale	-219,853.58	-38,173	-38,173
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-02-20	Sale	-647,099.46	-112,991	-112,991
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-02-20	Sale	-221,938.43	-38,753	-38,753
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-03-19	Purchase	520,522.42	100,303	100,303
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-03-19	Purchase	501,591.12	96,655	96,655
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-03-19	Purchase	333,316.40	64,229	64,229
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-03-19	Purchase	703,083.84	135,482	135,482
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-03-21	Purchase	449,344.93	85,005	85,005
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-03-21	Purchase	152,747.15	28,896	28,896
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-03-25	Purchase	325,221.00	60,450	60,450
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-03-25	Purchase	312,954.60	58,170	58,170
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-03-25	Sale	-1,076,833.90	-200,155	-200,155
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-03-25	Purchase	438,658.30	81,535	81,535
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-08	Purchase	263,518.61	46,753	46,753
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-08	Purchase	261,872.78	46,461	46,461
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-08	Purchase	161,826.68	28,711	28,711
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-08	Purchase	378,771.72	67,201	67,201
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-10	Sale	-256,022.55	-43,029	-43,029
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-10	Sale	-246,151.50	-41,370	-41,370
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-10	Sale	-148,982.05	-25,039	-25,039
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-10	Sale	-345,034.55	-57,989	-57,989
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-12	Sale	-2,760,895.28	-482,674	-482,674
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-19	Sale	-713,457.52	-109,426	-109,426
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2024-03-21	Purchase	470,338.08	89,520	89,520
PIL	National Nominees Limited	2023-05-24	Purchase	81,108.78	12,528	12,528
PIL	National Nominees Limited	2023-06-09	Purchase	69,079.66	11,168	11,168
PIL	National Nominees Limited	2023-06-09	Purchase	85,542.28	13,853	13,853
PIL	National Nominees Limited	2023-07-13	Purchase	530,445.16	83,710	83,710
PIL	National Nominees Limited	2023-07-25	Sale	-186,417.98	-28,331	-28,331
PIL	National Nominees Limited	2023-07-25	Sale	-317,267.86	-48,217	-48,217
PIL	National Nominees Limited	2023-07-26	Purchase	248,945.10	37,605	37,605
PIL	National Nominees Limited	2023-08-10	Purchase	261,456.00	40,224	40,224
PIL	National Nominees Limited	2023-08-16	Purchase	159,962.72	25,259	25,259
PIL	National Nominees Limited	2023-08-29	Purchase	106,984.02	17,712	17,712
PIL	National Nominees Limited	2023-08-30	Purchase	99,929.52	16,505	16,505

PIL	National Nominees Limited	2023-08-31	Purchase	223,550.57	38,219	38,219
PIL	National Nominees Limited	2023-09-01	Purchase	64,313.50	11,051	11,051
PIL	National Nominees Limited	2023-09-08	Purchase	215,129.25	38,776	38,776
PIL	National Nominees Limited	2023-09-12	Purchase	47,553.20	8,658	8,658
PIL	National Nominees Limited	2023-09-20	Purchase	111,146.49	20,853	20,853
PIL	National Nominees Limited	2023-09-21	Purchase	211,315.67	39,570	39,570
PIL	National Nominees Limited	2023-09-29	Purchase	100,078.65	19,312	19,312
PIL	National Nominees Limited	2023-10-16	Purchase	84,050.05	17,115	17,115
PIL	National Nominees Limited	2023-10-27	Purchase	89,745.10	18,672	18,672
PIL	National Nominees Limited	2023-11-29	Purchase	128,616.80	24,734	24,734
PIL	National Nominees Limited	2023-12-28	Purchase	173,386.10	31,970	31,970
PIL	National Nominees Limited	2024-02-28	Purchase	129,951.22	25,304	25,304
PIL	National Nominees Limited	2024-03-11	Purchase	63,867.55	12,370	12,370
PIL	National Nominees Limited	2024-04-08	Purchase	65,855.70	11,684	11,684
PIL	National Nominees Limited	2024-04-08	Purchase	60,191.12	10,679	10,679
PIL	Northern Trust Company Limited	2023-05-25	Purchase	136,623.90	21,182	21,182
PIL	Northern Trust Company Limited	2023-05-25	Purchase	36,068.40	5,592	5,592
PIL	Northern Trust Company Limited	2023-05-26	Purchase	136,024.20	21,151	21,151
PIL	Northern Trust Company Limited	2023-05-26	Purchase	35,911.26	5,584	5,584
PIL	Northern Trust Company Limited	2023-06-08	Sale	-1,966,124.67	-315,443	-315,443
PIL	Northern Trust Company Limited	2023-06-09	Sale	-135,882.69	-21,958	-21,958
PIL	Northern Trust Company Limited	2023-06-15	Sale	-2,072,098.85	-321,450	-321,450
PIL	Northern Trust Company Limited	2023-06-22	Purchase	89,870.17	14,151	14,151
PIL	Northern Trust Company Limited	2023-06-22	Purchase	31,392.00	4,943	4,943
PIL	Northern Trust Company Limited	2023-08-28	Purchase	137,267.08	22,280	22,280
PIL	Northern Trust Company Limited	2023-08-28	Purchase	36,072.66	5,855	5,855
PIL	Northern Trust Company Limited	2023-08-31	Purchase	142,028.98	24,155	24,155
PIL	Northern Trust Company Limited	2023-08-31	Purchase	37,360.88	6,354	6,354
PIL	Northern Trust Company Limited	2023-09-14	Purchase	147,322.78	26,392	26,392
PIL	Northern Trust Company Limited	2023-09-14	Purchase	38,745.36	6,941	6,941
PIL	Northern Trust Company Limited	2023-10-25	Purchase	133,043.61	27,535	27,535
PIL	Northern Trust Company Limited	2023-10-25	Purchase	35,165.84	7,278	7,278
PIL	Northern Trust Company Limited	2023-10-31	Purchase	130,959.60	26,524	26,524
PIL	Northern Trust Company Limited	2023-10-31	Purchase	34,724.73	7,033	7,033
PIL	Northern Trust Company Limited	2023-11-01	Purchase	128,131.02	25,770	25,770
PIL	Northern Trust Company Limited	2023-11-01	Purchase	33,785.42	6,795	6,795
PIL	Northern Trust Company Limited	2023-11-02	Purchase	147,298.27	29,077	29,077
PIL	Northern Trust Company Limited	2023-11-02	Purchase	38,023.89	7,506	7,506
PIL	Northern Trust Company Limited	2024-01-25	Purchase	148,021.76	27,031	27,031
PIL	Northern Trust Company Limited	2024-01-25	Purchase	39,175.30	7,154	7,154
PIL	Northern Trust Company Limited	2024-01-31	Purchase	150,501.56	27,135	27,135
PIL	Northern Trust Company Limited	2024-01-31	Purchase	39,762.14	7,169	7,169
PIL	Northern Trust Company Limited	2024-02-19	Sale	-443,986.39	-77,089	-77,089
PIL	Northern Trust Company Limited	2024-02-19	Sale	-114,531.43	-19,886	-19,886
PIL	Northern Trust Company Limited	2024-02-20	Sale	-448,303.83	-78,279	-78,279
PIL	Northern Trust Company Limited	2024-02-20	Sale	-115,731.22	-20,208	-20,208

PIL	Northern Trust Company Limited	2024-03-19	Purchase	3,802,093.62	733,471	733,471
PIL	Northern Trust Company Limited	2024-03-21	Purchase	862,457.99	164,928	164,928
PIL	Northern Trust Company Limited	2024-03-21	Purchase	3,000,777.74	569,062	569,062
PIL	Northern Trust Company Limited	2024-03-21	Purchase	310,648.24	58,767	58,767
PIL	Northern Trust Company Limited	2024-03-21	Purchase	79,989.27	15,132	15,132
PIL	Northern Trust Company Limited	2024-03-22	Purchase	2,314,759.50	436,500	436,500
PIL	Northern Trust Company Limited	2024-03-25	Purchase	3,153,576.48	587,937	587,937
PIL	RBC Investor Services Trust	2023-05-25	Purchase	34,830.00	5,400	5,400
PIL	RBC Investor Services Trust	2023-05-26	Purchase	34,727.94	5,400	5,400
PIL	RBC Investor Services Trust	2023-06-09	Purchase	65,779.80	10,634	10,634
PIL	RBC Investor Services Trust	2023-07-13	Sale	-88,323.61	-13,962	-13,962
PIL	RBC Investor Services Trust	2023-07-25	Sale	-135,817.78	-20,641	-20,641
PIL	RBC Investor Services Trust	2023-07-28	Sale	-133,574.00	-20,300	-20,300
PIL	RBC Investor Services Trust	2023-08-28	Purchase	31,920.14	5,181	5,181
PIL	RBC Investor Services Trust	2023-08-31	Purchase	32,686.36	5,559	5,559
PIL	RBC Investor Services Trust	2023-09-08	Sale	-46,192.52	-8,338	-8,338
PIL	RBC Investor Services Trust	2023-09-14	Purchase	29,082.74	5,210	5,210
PIL	RBC Investor Services Trust	2023-10-13	Sale	-47,659.88	-9,494	-9,494
PIL	RBC Investor Services Trust	2023-10-25	Purchase	28,280.53	5,853	5,853
PIL	RBC Investor Services Trust	2023-10-31	Purchase	27,377.88	5,545	5,545
PIL	RBC Investor Services Trust	2023-11-01	Purchase	26,854.31	5,401	5,401
PIL	RBC Investor Services Trust	2023-11-02	Purchase	30,957.10	6,111	6,111
PIL	RBC Investor Services Trust	2023-11-23	Purchase	72,017.10	13,686	13,686
PIL	RBC Investor Services Trust	2024-01-16	Sale	-133,253.25	-25,675	-25,675
PIL	RBC Investor Services Trust	2024-01-25	Purchase	29,822.30	5,446	5,446
PIL	RBC Investor Services Trust	2024-01-31	Purchase	30,349.90	5,472	5,472
PIL	RBC Investor Services Trust	2024-02-19	Sale	-89,904.23	-15,610	-15,610
PIL	RBC Investor Services Trust	2024-02-20	Sale	-90,795.86	-15,854	-15,854
PIL	RBC Investor Services Trust	2024-02-27	Sale	-193,027.12	-37,336	-37,336
PIL	RBC Investor Services Trust	2024-03-14	Purchase	292,491.16	57,577	57,577
PIL	RBC Investor Services Trust	2024-03-21	Purchase	58,945.30	11,151	11,151
PIML	Citicorp Nominees Pty Ltd	2023-05-19	Purchase	62,063.84	9,562	9,562
PIML	Citicorp Nominees Pty Ltd	2023-05-23	Sale	-10,846.95	-1,672	-1,672
PIML	Citicorp Nominees Pty Ltd	2023-08-01	Sale	-17,675.31	-2,734	-2,734
PIML	Citicorp Nominees Pty Ltd	2023-08-02	Sale	-11,033.84	-1,712	-1,712
PIML	Citicorp Nominees Pty Ltd	2023-08-03	Sale	-21,938.28	-3,444	-3,444
PIML	Citicorp Nominees Pty Ltd	2023-09-05	Purchase	15,076.27	2,670	2,670
PIML	Citicorp Nominees Pty Ltd	2023-09-18	Purchase	11,865.70	2,150	2,150
PIML	Citicorp Nominees Pty Ltd	2023-09-27	Purchase	20,383.36	4,000	4,000
PIML	Citicorp Nominees Pty Ltd	2023-10-20	Sale	-8,681.50	-1,840	-1,840
PIML	Citicorp Nominees Pty Ltd	2023-10-30	Sale	-11,504.45	-2,400	-2,400
PIML	Citicorp Nominees Pty Ltd	2023-11-09	Purchase	5,803.39	1,085	1,085
PIML	Citicorp Nominees Pty Ltd	2023-12-08	Sale	-15,720.30	-2,850	-2,850
PIML	Citicorp Nominees Pty Ltd	2024-02-02	Sale	-16,031.45	-2,815	-2,815
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-03	Sale	-6,432,262.50	-997,250	-997,250
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-03	Sale	-4,427,538.00	-686,440	-686,440

PIML	HSBC Custody Nominees (Australia) Limited	2023-05-03	Sale	-15,065,877.75	-2,335,795	-2,335,795
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-23	Sale	-1,239,393.73	-191,046	-191,046
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-23	Sale	-862,656.86	-132,974	-132,974
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-23	Sale	-2,885,697.28	-444,815	-444,815
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-24	Sale	-3,729,574.56	-577,439	-577,439
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-24	Sale	-1,119,662.28	-173,354	-173,354
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-24	Sale	-1,609,583.16	-249,207	-249,207
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-11	Sale	-338,951.31	-54,579	-54,579
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-676,748.23	-104,868	-104,868
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-473,268.16	-73,337	-73,337
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-19	Sale	-1,528,562.50	-236,864	-236,864
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-01	Sale	-1,983,216.33	-306,762	-306,762
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-01	Sale	-1,382,385.09	-213,826	-213,826
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-01	Sale	-4,499,484.84	-695,976	-695,976
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-02	Sale	-1,234,862.00	-191,600	-191,600
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-02	Sale	-860,716.86	-133,548	-133,548
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-02	Sale	-2,802,588.92	-434,847	-434,847
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-03	Sale	-2,621,713.64	-411,572	-411,572
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-03	Sale	-1,790,135.62	-281,026	-281,026
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-03	Sale	-5,973,461.13	-937,749	-937,749
PIML	UBS Nominees Pty Ltd	2023-05-03	Sale	-1,999,500.00	-310,000	-310,000
PIML	UBS Nominees Pty Ltd	2023-05-23	Sale	-1,488,815.18	-229,493	-229,493
PIML	UBS Nominees Pty Ltd	2023-07-11	Sale	-297,767.67	-47,958	-47,958
PIML	UBS Nominees Pty Ltd	2023-07-17	Purchase	164,244.90	25,604	25,604
PIML	UBS Nominees Pty Ltd	2023-08-01	Sale	-2,461,238.43	-380,702	-380,702
PIML	UBS Nominees Pty Ltd	2023-08-02	Sale	-1,535,798.39	-238,293	-238,293
PIML	UBS Nominees Pty Ltd	2023-08-03	Sale	-2,744,004.90	-430,770	-430,770
PIML	UBS Nominees Pty Ltd	2023-09-05	Purchase	2,150,372.59	380,830	380,830
PIML	UBS Nominees Pty Ltd	2023-09-18	Purchase	1,699,830.13	308,000	308,000
PIML	UBS Nominees Pty Ltd	2023-09-27	Purchase	2,904,628.80	570,000	570,000
PIML	UBS Nominees Pty Ltd	2023-10-20	Sale	-1,266,154.71	-268,355	-268,355
PIML	UBS Nominees Pty Ltd	2023-10-30	Sale	-1,677,732.35	-350,000	-350,000
PIML	UBS Nominees Pty Ltd	2023-11-09	Purchase	855,344.56	159,915	159,915
PIML	UBS Nominees Pty Ltd	2023-12-08	Sale	-2,218,216.37	-402,150	-402,150
PIML	UBS Nominees Pty Ltd	2024-02-02	Sale	-2,267,980.78	-398,240	-398,240
PTCO	Perpetual Trustee Company Limited	2023-09-13	Purchase	52,781.32	9,476	9,476
PTCO	Perpetual Trustee Company Limited	2023-12-15	Purchase	13,503.62	2,488	2,488
PTCO	Perpetual Trustee Company Limited	2024-02-05	Sale	-5,112.00	-900	-900
PTCO	Perpetual Trustee Company Limited	2024-02-06	Sale	-26,347.56	-4,647	-4,647
PTCO	Perpetual Trustee Company Limited	2024-03-01	Sale	-31,052.40	-6,000	-6,000
TSW	BANK OF NEW YORK	2023-07-06	Sale	-122,400.00	-20,000	-20,000
TSW	BANK OF NEW YORK	2023-07-19	Sale	-226,341.50	-35,000	-35,000
TSW	BANK OF NEW YORK	2023-07-26	Sale	-19,500.00	-3,000	-3,000
TSW	BANK OF NEW YORK	2023-07-27	Purchase	271,839.51	41,100	41,100
TSW	BANK OF NEW YORK	2023-07-27	Purchase	109,132.65	16,500	16,500
TSW	BANK OF NEW YORK	2023-07-27	Purchase	168,659.55	25,500	25,500

TSW	BANK OF NEW YORK	2023-07-27	Purchase	350,547.30	53,000	53,000
TSW	BANK OF NEW YORK	2023-08-22	Purchase	1,721,175.52	277,600	277,600
TSW	BANK OF NEW YORK	2023-09-29	Purchase	8,806.00	1,700	1,700
TSW	BANK OF NEW YORK	2023-10-03	Purchase	93,248.00	18,800	18,800
TSW	BANK OF NEW YORK	2023-11-28	Sale	-59,610.60	-11,400	-11,400
TSW	BANK OF NEW YORK	2023-12-27	Sale	-29,160.00	-5,400	-5,400
TSW	BANK OF NEW YORK	2024-01-22	Purchase	276,039.75	52,500	52,500
TSW	BANK OF NEW YORK	2024-01-22	Purchase	581,523.74	110,600	110,600
TSW	BANK OF NEW YORK	2024-02-20	Purchase	282,074.00	49,400	49,400
TSW	BANK OF NEW YORK	2024-02-20	Purchase	593,269.00	103,900	103,900
TSW	BANK OF NEW YORK	2024-02-26	Purchase	25,333.00	4,900	4,900
TSW	BANK OF NEW YORK	2024-02-26	Purchase	51,183.00	9,900	9,900
TSW	STATE STREET	2023-05-26	Purchase	254,200.92	39,400	39,400
TSW	STATE STREET	2023-06-07	Purchase	102,400.00	16,000	16,000
TSW	STATE STREET	2023-06-16	Purchase	1,181,634.50	178,900	178,900
TSW	STATE STREET	2023-07-27	Purchase	791,707.77	119,700	119,700
TSW	STATE STREET	2023-08-08	Purchase	235,376.96	36,400	36,400
TSW	STATE STREET	2023-12-06	Purchase	813,586.95	148,500	148,500
TSW	STATE STREET	2023-12-29	Sale	-119,094.69	-22,100	-22,100
TSW	STATE STREET	2024-01-02	Sale	-107,426.00	-20,000	-20,000

ANNEXURE B

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

Sylvie Dimarco – Company Secretary, Perpetual Limited 22/04/2024

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	15,186,015	15,186,015
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	11,509,981	11,509,981
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,658,744	2,658,744
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,445,501	2,445,501
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,393,983	1,393,983
PFSL	UBS Nominees Pty Limited	UBS Nominees Pty Limited	2,349,975	2,349,975
PIL	Citibank, N.A.	Citibank, N.A.	13,483,080	13,483,080
PIL	Citibank, N.A.	Citibank, N.A.	2,423,364	2,423,364
PIL	Citibank, N.A.	Citibank, N.A.	634,531	634,531
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	7,565,321	7,565,321
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,990,692	3,990,692
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,883,489	1,883,489
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,827,413	1,827,413
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,272,863	1,272,863
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	803,565	803,565
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	5,623,149	5,623,149
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	4,470,556	4,470,556
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	4,004,407	4,004,407
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	2,423,006	2,423,006
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	1,703,383	1,703,383
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	976,474	976,474
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	311,874	311,874
PIL	National Nominees Limited	National Nominees Limited	966,556	966,556
PIL	National Nominees Limited	National Nominees Limited	827,838	827,838
PIL	Northern Trust Company Limited	Northern Trust Company Limited	8,376,883	8,376,883
PIL	Northern Trust Company Limited	Northern Trust Company Limited	1,233,193	1,233,193
PIL	Northern Trust Company Limited	Northern Trust Company Limited	326,266	326,266
PIL	RBC Investor Services Trust	RBC Investor Services Trust	430,397	430,397
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	5,964	5,964
TSW	Bank of New York	Bank of New York	860,300	860,300
TSW	Bank of New York	Bank of New York	566,800	566,800
TSW	Bank of New York	Bank of New York	525,700	525,700
TSW	Bank of New York	Bank of New York	347,200	347,200
TSW	Bank of New York	Bank of New York	115,800	115,800
TSW	Bank of New York	Bank of New York	108,200	108,200
TSW	State Street	State Street	1,897,200	1,897,200