

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **Nick Scali Limited (NCK)**
ACN/ARSN **ACN 000 403 896**

1. Details of substantial holder (1)

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

The holder became a substantial holder on **16/08/2024**

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	4,412,359	4,412,359	5.177%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Refer to annexure B		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

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

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Refer to annexure A				

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6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Perpetual Investment Management Limited (PIML)	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited (PTCO)	Related bodies corporate of Perpetual Limited
Pendal Group Limited (PDL)	Related bodies corporate of Perpetual Limited
Pendal Institutional Limited (PIL)	Related bodies corporate of Perpetual Limited
Pendal Fund Services Limited (PFSL)	Related bodies corporate of Perpetual Limited

7. 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 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
Nick Scali Limited (NCK)	Level 7, Trinita 2, 39 Delhi Road, North Ryde, NSW 2113

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here *Sylvie Dimarco* date 20/08/2024

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

ANNEXURE A

This is annexure 'A' referred to in Form 603, Notice of initial substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 20/08/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-16	Purchase	291,204.92	30,548	30,548
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-17	Purchase	48,783.64	5,113	5,113
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-18	Purchase	4,316.10	452	452
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-19	Purchase	1,680.80	176	176
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-22	Purchase	265,903.74	28,212	28,212
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-23	Purchase	269,734.80	29,319	29,319
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-23	Purchase	27,877.91	3,034	3,034
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-24	Purchase	281,452.67	30,983	30,983
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-25	Purchase	180,642.46	20,243	20,243
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-25	Purchase	341,985.11	38,577	38,577
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-26	Sale	-132,303.05	-14,982	-14,982
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-26	Sale	-568,244.80	-64,552	-64,552
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-29	Sale	-206,857.01	-23,556	-23,556
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-03	Sale	-81,106.96	-8,820	-8,820
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-11	Sale	-101,473.37	-10,663	-10,663
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-24	Purchase	125,612.58	12,915	12,915
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-16	Sale	-84,147.80	-6,652	-6,652
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-25	Sale	-220,601.72	-20,269	-20,269
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-26	Sale	-345,763.58	-32,218	-32,218
PFSL	HSBC Custody Nominees (Australia) Limited	2023-11-28	Purchase	213,479.03	19,708	19,708
PFSL	HSBC Custody Nominees (Australia) Limited	2023-11-29	Purchase	405,587.35	36,808	36,808
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-12	Purchase	639,281.25	56,304	56,304
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-14	Purchase	547,617.51	46,378	46,378
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-15	Purchase	420,465.95	34,419	34,419
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-08	Sale	-805,951.64	-54,024	-54,024
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-08	Sale	-480,730.67	-32,099	-32,099
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-14	Sale	-230,003.51	-15,134	-15,134
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-14	Sale	-731,041.65	-48,169	-48,169
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-15	Sale	-257,367.53	-16,608	-16,608
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-15	Sale	-62,652.21	-4,042	-4,042
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-16	Sale	-1,321,716.10	-87,104	-87,104
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-16	Sale	-38,625.54	-2,535	-2,535
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-19	Sale	-741,485.12	-50,481	-50,481
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-20	Sale	-171,140.84	-11,674	-11,674
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-20	Sale	-661,778.53	-45,345	-45,345
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-04	Sale	-52,892.58	-3,569	-3,569
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-12	Sale	-408,353.17	-27,223	-27,223

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PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-26	Purchase	215,211.24	14,800	14,800
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-26	Purchase	43,080.63	2,844	2,844
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-01	Purchase	1,123,600.00	84,800	84,800
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-01	Purchase	3,329.19	225	225
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-01	Purchase	13,985.72	945	945
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-02	Purchase	337,460.97	22,902	22,902
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-02	Purchase	2,895,480.44	196,026	196,026
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-23	Sale	-440,926.99	-31,564	-31,564
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-23	Sale	-518,300.63	-37,355	-37,355
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-24	Sale	-13,335.56	-982	-982
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-24	Sale	-332,202.53	-24,401	-24,401
PFSL	HSBC Custody Nominees (Australia) Limited	2024-07-09	Sale	-463,542.38	-34,835	-34,835
PFSL	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-205,129.44	-15,481	-15,481
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-16	Purchase	59,607.97	6,253	6,253
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-17	Purchase	9,989.53	1,047	1,047
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-18	Purchase	888.0477	93	93
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-19	Purchase	343.8	36	36
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-22	Purchase	54,421.10	5,774	5,774
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-23	Purchase	67,104.80	7,294	7,294
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-23	Purchase	6,937.32	755	755
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-24	Purchase	70,029.33	7,709	7,709
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-25	Purchase	44,948.68	5,037	5,037
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-25	Purchase	85,086.27	9,598	9,598
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-26	Sale	-33,442.24	-3,787	-3,787
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-26	Sale	-143,645.72	-16,318	-16,318
PIL	HSBC Custody Nominees (Australia) Limited	2023-05-29	Sale	-52,293.83	-5,955	-5,955
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-25	Sale	-50,663.62	-4,655	-4,655
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-26	Sale	-79,416.80	-7,400	-7,400
PIL	HSBC Custody Nominees (Australia) Limited	2023-11-28	Purchase	53,792.21	4,966	4,966
PIL	HSBC Custody Nominees (Australia) Limited	2023-11-29	Purchase	102,201.23	9,275	9,275
PIL	HSBC Custody Nominees (Australia) Limited	2023-12-12	Purchase	135,931.29	11,972	11,972
PIL	HSBC Custody Nominees (Australia) Limited	2023-12-14	Purchase	120,686.50	10,221	10,221
PIL	HSBC Custody Nominees (Australia) Limited	2023-12-15	Purchase	119,595.62	9,790	9,790
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-08	Sale	-25,694.53	-1,721	-1,721
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-08	Sale	-198,399.80	-13,299	-13,299
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-08	Sale	-118,329.33	-7,901	-7,901
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-14	Sale	-58,313.96	-3,837	-3,837
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-14	Sale	-185,321.46	-12,211	-12,211
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-15	Sale	-64,264.40	-4,147	-4,147
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-15	Sale	-15,639.80	-1,009	-1,009
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-16	Sale	-330,004.15	-21,748	-21,748
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-16	Sale	-9,644.96	-633	-633
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-19	Sale	-185,132.59	-12,604	-12,604

PIL	HSBC Custody Nominees (Australia) Limited	2024-02-20	Sale	-42,733.90	-2,915	-2,915
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-20	Sale	-165,222.07	-11,321	-11,321
PIL	HSBC Custody Nominees (Australia) Limited	2024-04-12	Sale	-117,707.35	-7,847	-7,847
PIL	HSBC Custody Nominees (Australia) Limited	2024-04-26	Purchase	53,148.45	3,655	3,655
PIL	HSBC Custody Nominees (Australia) Limited	2024-04-26	Purchase	10,648.97	703	703
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-01	Purchase	280,436.25	21,165	21,165
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-01	Purchase	828.60	56	56
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-01	Purchase	3,448.33	233	233
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-02	Purchase	83,355.90	5,657	5,657
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-02	Purchase	715,192.21	48,419	48,419
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-23	Sale	-112,830.04	-8,077	-8,077
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-23	Sale	-132,645.00	-9,560	-9,560
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-24	Sale	-3,408.58	-251	-251
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-24	Sale	-85,007.69	-6,244	-6,244
PIL	HSBC Custody Nominees (Australia) Limited	2024-07-09	Sale	-104,671.29	-7,866	-7,866
PIL	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-46,310.15	-3,495	-3,495
PIL	National Nominees Limited	2023-05-16	Purchase	20,104.46	2,109	2,109
PIL	National Nominees Limited	2023-05-17	Purchase	3,368.01	353	353
PIL	National Nominees Limited	2023-05-18	Purchase	296.0159	31	31
PIL	National Nominees Limited	2023-05-19	Purchase	114.6	12	12
PIL	National Nominees Limited	2023-05-22	Purchase	18,369.71	1,949	1,949
PIL	National Nominees Limited	2023-05-23	Purchase	12,760.40	1,387	1,387
PIL	National Nominees Limited	2023-05-23	Purchase	1,323.14	144	144
PIL	National Nominees Limited	2023-05-24	Purchase	13,317.29	1,466	1,466
PIL	National Nominees Limited	2023-05-25	Purchase	8,548.90	958	958
PIL	National Nominees Limited	2023-05-25	Purchase	16,178.63	1,825	1,825
PIL	National Nominees Limited	2023-05-26	Sale	-5,907.81	-669	-669
PIL	National Nominees Limited	2023-05-26	Sale	-25,369.96	-2,882	-2,882
PIL	National Nominees Limited	2023-05-29	Sale	-9,229.36	-1,051	-1,051
PIL	National Nominees Limited	2023-08-16	Purchase	84,147.80	6,652	6,652
PIL	National Nominees Limited	2023-10-25	Sale	-9,806.21	-901	-901
PIL	National Nominees Limited	2023-10-26	Sale	-15,378.96	-1,433	-1,433
PIL	National Nominees Limited	2023-11-28	Purchase	12,966.02	1,197	1,197
PIL	National Nominees Limited	2023-11-29	Purchase	24,649.50	2,237	2,237
PIL	National Nominees Limited	2023-12-12	Purchase	40,023.20	3,525	3,525
PIL	National Nominees Limited	2023-12-14	Purchase	16,117.51	1,365	1,365
PIL	National Nominees Limited	2023-12-15	Purchase	45,627.13	3,735	3,735
PIL	National Nominees Limited	2024-02-08	Purchase	25,694.53	1,721	1,721
PIL	National Nominees Limited	2024-02-14	Sale	-15,638.54	-1,029	-1,029
PIL	National Nominees Limited	2024-02-14	Sale	-49,688.19	-3,274	-3,274
PIL	National Nominees Limited	2024-02-15	Sale	-17,092.75	-1,103	-1,103
PIL	National Nominees Limited	2024-02-15	Sale	-4,154.08	-268	-268
PIL	National Nominees Limited	2024-02-16	Sale	-87,766.42	-5,784	-5,784
PIL	National Nominees Limited	2024-02-16	Sale	-2,559.80	-168	-168
PIL	National Nominees Limited	2024-02-19	Sale	-49,220.83	-3,351	-3,351

PIL	National Nominees Limited	2024-02-20	Sale	-11,361.50	-775	-775
PIL	National Nominees Limited	2024-02-20	Sale	-43,943.44	-3,011	-3,011
PIL	National Nominees Limited	2024-02-21	Purchase	62,900.37	4,329	4,329
PIL	National Nominees Limited	2024-04-04	Purchase	52,892.58	3,569	3,569
PIL	National Nominees Limited	2024-04-12	Sale	-35,535.71	-2,369	-2,369
PIL	National Nominees Limited	2024-04-26	Purchase	18,118.46	1,246	1,246
PIL	National Nominees Limited	2024-04-26	Purchase	3,620.35	239	239
PIL	National Nominees Limited	2024-05-01	Purchase	95,969.75	7,243	7,243
PIL	National Nominees Limited	2024-05-01	Purchase	281.13	19	19
PIL	National Nominees Limited	2024-05-01	Purchase	1,183.98	80	80
PIL	National Nominees Limited	2024-05-02	Purchase	28,394.35	1,927	1,927
PIL	National Nominees Limited	2024-05-02	Purchase	243,631.22	16,494	16,494
PIL	National Nominees Limited	2024-05-23	Sale	-36,417.97	-2,607	-2,607
PIL	National Nominees Limited	2024-05-23	Sale	-42,804.38	-3,085	-3,085
PIL	National Nominees Limited	2024-05-24	Sale	-1,099.98	-81	-81
PIL	National Nominees Limited	2024-05-24	Sale	-27,446.43	-2,016	-2,016
PIL	National Nominees Limited	2024-07-09	Sale	-14,943.54	-1,123	-1,123
PIL	National Nominees Limited	2024-07-10	Purchase	85,318.64	6,426	6,426
PIL	National Nominees Limited	2024-07-10	Purchase	86,867.00	6,556	6,556
PIL	National Nominees Limited	2024-07-11	Sale	-23,483.16	-1,763	-1,763
PIL	National Nominees Limited	2024-08-07	Purchase	78,868.67	5,324	5,324
PIML	BNP Paribas Nominees Pty Ltd	2024-08-09	Purchase	57,597.43	3,974	3,974
PIML	BNP Paribas Nominees Pty Ltd	2024-08-09	Purchase	73,475.57	5,072	5,072
PIML	BNP Paribas Nominees Pty Ltd	2024-08-12	Purchase	40,677.58	2,665	2,665
PIML	BNP Paribas Nominees Pty Ltd	2024-08-12	Purchase	36,190.23	2,376	2,376
PIML	BNP Paribas Nominees Pty Ltd	2024-08-12	Purchase	120,523.16	7,919	7,919
PIML	BNP Paribas Nominees Pty Ltd	2024-08-12	Purchase	96,695.65	6,335	6,335
PIML	BNP Paribas Nominees Pty Ltd	2024-08-13	Purchase	117,335.00	7,919	7,919
PIML	BNP Paribas Nominees Pty Ltd	2024-08-13	Purchase	175,901.43	11,879	11,879
PIML	BNP Paribas Nominees Pty Ltd	2024-08-14	Purchase	57,875.40	3,960	3,960
PIML	BNP Paribas Nominees Pty Ltd	2024-08-14	Purchase	115,808.83	7,919	7,919
PIML	BNP Paribas Nominees Pty Ltd	2024-08-14	Purchase	33,796.44	2,318	2,318
PIML	BNP Paribas Nominees Pty Ltd	2024-08-14	Purchase	85,449.71	5,835	5,835
PIML	BNP Paribas Nominees Pty Ltd	2024-08-15	Purchase	172,220.19	11,771	11,771
PIML	BNP Paribas Nominees Pty Ltd	2024-08-16	Purchase	90,162.24	6,064	6,064
PIML	BNP Paribas Nominees Pty Ltd	2024-08-16	Purchase	10,118.41	680	680
PIML	BNP Paribas Nominees Pty Ltd	2024-08-16	Purchase	58,692.18	3,959	3,959
PIML	BNP Paribas Nominees Pty Ltd	2024-08-16	Purchase	37,675.43	2,534	2,534
PIML	BNP Paribas Nominees Pty Ltd	2024-08-16	Purchase	73,923.92	4,942	4,942
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-02	Purchase	340,885.06	40,618	40,618
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-02	Purchase	78,738.09	9,382	9,382
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-10	Sale	-448,345.47	-48,369	-48,369
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-11	Sale	-867,735.11	-90,854	-90,854
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-12	Sale	-876,965.71	-90,736	-90,736
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-26	Purchase	43,129.68	4,400	4,400
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-27	Sale	-422,644.60	-40,828	-40,828

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PIML	HSBC Custody Nominees (Australia) Limited	2023-07-27	Sale	-94,947.00	-9,172	-9,172
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-27	Purchase	65,049.05	6,335	6,335
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-28	Sale	-70,892.93	-6,811	-6,811
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-28	Sale	-189,321.90	-18,189	-18,189
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-28	Sale	-472,300.32	-45,376	-45,376
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-28	Purchase	72,846.99	7,006	7,006
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-31	Purchase	37,581.23	3,503	3,503
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-31	Sale	-48,896.85	-4,571	-4,571
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-31	Sale	-218,532.87	-20,429	-20,429
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-31	Sale	-582,483.34	-54,452	-54,452
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-31	Purchase	82,068.72	7,687	7,687
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-01	Purchase	10,685.87	1,011	1,011
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-01	Purchase	37,236.89	3,503	3,503
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-01	Purchase	281,301.69	26,463	26,463
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-02	Sale	-48,993.30	-4,567	-4,567
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-02	Sale	-219,198.60	-20,433	-20,433
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-02	Purchase	42,345.85	3,948	3,948
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-03	Purchase	154,606.05	14,583	14,583
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-04	Sale	-107,650.42	-10,097	-10,097
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-04	Sale	-425,430.78	-39,903	-39,903
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-04	Purchase	34,910.37	3,278	3,278
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-09	Purchase	37,377.01	3,503	3,503
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-09	Purchase	41,033.34	3,860	3,860
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-187,532.04	-17,440	-17,440
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Purchase	75,408.72	6,967	6,967
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Purchase	90,931.13	8,385	8,385
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-11	Sale	-178,937.46	-14,643	-14,643
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-14	Sale	-133,422.32	-10,856	-10,856
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-14	Sale	-481,087.28	-39,144	-39,144
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-04	Purchase	134,733.48	10,939	10,939
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-18	Sale	-161,964.77	-15,452	-15,452
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-19	Sale	-179,712.49	-17,254	-17,254
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-23	Purchase	303,856.22	28,241	28,241
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-23	Purchase	1,331.00	121	121
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-24	Purchase	75,415.63	7,060	7,060
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-09	Purchase	449,178.22	35,406	35,406
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-06	Sale	-19,712.07	-1,407	-1,407
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-06	Sale	-36,474.43	-2,605	-2,605
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-07	Sale	-288,069.78	-19,558	-19,558
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-07	Sale	-116,221.35	-8,043	-8,043
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Sale	-704,656.84	-46,018	-46,018
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Sale	-382,815.88	-25,000	-25,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-15	Sale	-386,313.18	-25,000	-25,000

PIML	HSBC Custody Nominees (Australia) Limited	2024-02-16	Sale	-567,348.68	-37,500	-37,500
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-19	Sale	-67,612.23	-4,626	-4,626
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-20	Sale	-136,510.78	-9,353	-9,353
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-01	Purchase	279,031.75	21,059	21,059
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-01	Purchase	223,434.75	16,863	16,863
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-01	Purchase	552,657.50	41,710	41,710
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-01	Purchase	904,458.25	68,261	68,261
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-01	Purchase	160,682.75	12,127	12,127
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-01	Purchase	670,500.00	45,000	45,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-09	Sale	-253,712.94	-17,049	-17,049
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-20	Sale	-940,958.27	-66,059	-66,059
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-21	Sale	-117,661.42	-8,218	-8,218
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-21	Sale	-469,815.27	-32,814	-32,814
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-07	Sale	-169,012.56	-11,984	-11,984
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-07	Sale	-42,535.20	-3,016	-3,016
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-09	Purchase	55,307.44	3,816	3,816
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-09	Purchase	100,730.28	6,950	6,950
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-09	Purchase	70,578.27	4,872	4,872
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-09	Purchase	128,524.30	8,872	8,872
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-09	Purchase	59,684.50	4,118	4,118
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-09	Purchase	76,155.57	5,257	5,257
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-12	Purchase	71,143.79	4,661	4,661
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-12	Purchase	39,074.90	2,560	2,560
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-12	Purchase	42,066.57	2,756	2,756
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-12	Purchase	37,423.99	2,457	2,457
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-12	Purchase	63,287.21	4,155	4,155
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-12	Purchase	34,758.46	2,282	2,282
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-12	Purchase	124,662.86	8,191	8,191
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-12	Purchase	210,789.96	13,850	13,850
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-12	Purchase	169,121.98	11,080	11,080
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-12	Purchase	100,023.14	6,553	6,553
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-12	Purchase	115,759.46	7,606	7,606
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-12	Purchase	92,879.72	6,085	6,085
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-13	Purchase	121,305.93	8,187	8,187
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-13	Purchase	112,697.31	7,606	7,606
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-13	Purchase	205,214.01	13,850	13,850
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-13	Purchase	181,854.15	12,281	12,281
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-13	Purchase	307,646.10	20,776	20,776
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-13	Purchase	168,956.59	11,410	11,410
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-14	Purchase	55,580.85	3,803	3,803
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-14	Purchase	59,804.58	4,092	4,092
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-14	Purchase	101,208.88	6,925	6,925
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-14	Purchase	202,544.80	13,850	13,850

PIML	HSBC Custody Nominees (Australia) Limited	2024-08-14	Purchase	119,684.23	8,184	8,184
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-14	Purchase	111,246.08	7,607	7,607
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-14	Purchase	34,933.68	2,396	2,396
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-14	Purchase	59,121.90	4,055	4,055
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-14	Purchase	32,469.66	2,227	2,227
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-14	Purchase	149,460.10	10,206	10,206
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-14	Purchase	82,081.51	5,605	5,605
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-14	Purchase	88,320.00	6,031	6,031
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-15	Purchase	177,809.19	12,153	12,153
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-15	Purchase	301,206.11	20,587	20,587
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-15	Purchase	165,416.83	11,306	11,306
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	93,165.66	6,266	6,266
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	157,694.71	10,606	10,606
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	86,608.68	5,825	5,825
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	9,716.65	653	653
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	17,677.46	1,188	1,188
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	10,445.77	702	702
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	102,663.13	6,925	6,925
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	56,379.48	3,803	3,803
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	60,649.08	4,091	4,091
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	36,188.64	2,434	2,434
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	38,924.34	2,618	2,618
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	65,894.84	4,432	4,432
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	129,284.59	8,643	8,643
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	71,007.05	4,747	4,747
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Purchase	76,377.08	5,106	5,106
PIML	JPMorgan Nominees Australia Limited	2024-08-09	Purchase	454,213.83	31,339	31,339
PIML	JPMorgan Nominees Australia Limited	2024-08-09	Purchase	579,547.24	40,006	40,006
PIML	JPMorgan Nominees Australia Limited	2024-08-12	Purchase	320,658.40	21,008	21,008
PIML	JPMorgan Nominees Australia Limited	2024-08-12	Purchase	285,287.46	18,730	18,730
PIML	JPMorgan Nominees Australia Limited	2024-08-12	Purchase	950,213.76	62,434	62,434
PIML	JPMorgan Nominees Australia Limited	2024-08-12	Purchase	762,376.87	49,947	49,947
PIML	JPMorgan Nominees Australia Limited	2024-08-13	Purchase	925,137.35	62,438	62,438
PIML	JPMorgan Nominees Australia Limited	2024-08-13	Purchase	1,386,806.33	93,654	93,654
PIML	JPMorgan Nominees Australia Limited	2024-08-14	Purchase	456,280.30	31,220	31,220
PIML	JPMorgan Nominees Australia Limited	2024-08-14	Purchase	913,133.36	62,440	62,440
PIML	JPMorgan Nominees Australia Limited	2024-08-14	Purchase	266,507.82	18,279	18,279
PIML	JPMorgan Nominees Australia Limited	2024-08-14	Purchase	673,785.95	46,010	46,010
PIML	JPMorgan Nominees Australia Limited	2024-08-15	Purchase	1,358,024.49	92,819	92,819
PIML	JPMorgan Nominees Australia Limited	2024-08-16	Purchase	711,008.94	47,820	47,820
PIML	JPMorgan Nominees Australia Limited	2024-08-16	Purchase	79,727.14	5,358	5,358
PIML	JPMorgan Nominees Australia Limited	2024-08-16	Purchase	462,866.15	31,222	31,222
PIML	JPMorgan Nominees Australia Limited	2024-08-16	Purchase	297,091.76	19,982	19,982
PIML	JPMorgan Nominees Australia Limited	2024-08-16	Purchase	582,865.12	38,966	38,966

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PIML	National Nominees Pty Ltd	2023-07-10	Sale	-45,122.82	-4,868	-4,868
PIML	National Nominees Pty Ltd	2023-07-11	Sale	-87,352.29	-9,146	-9,146
PIML	National Nominees Pty Ltd	2023-07-12	Sale	-89,536.79	-9,264	-9,264
PIML	National Nominees Pty Ltd	2023-07-28	Sale	-48,129.33	-4,624	-4,624
PIML	National Nominees Pty Ltd	2023-07-31	Sale	-59,348.00	-5,548	-5,548
PIML	National Nominees Pty Ltd	2023-08-10	Sale	-18,344.59	-1,706	-1,706
PIML	National Nominees Pty Ltd	2024-01-24	Sale	-185,530.75	-14,688	-14,688
PIML	National Nominees Pty Ltd	2024-02-14	Sale	-60,974.91	-3,982	-3,982
PIML	National Nominees Pty Ltd	2024-02-15	Sale	-23,478.28	-1,518	-1,518
PIML	National Nominees Pty Ltd	2024-05-01	Purchase	40,412.50	3,050	3,050
PTCO	Perpetual Trustee Company Limited	2023-05-17	Sale	-10,061.94	-1,053	-1,053
PTCO	Perpetual Trustee Company Limited	2023-05-26	Sale	-14,926.73	-1,699	-1,699
PTCO	Perpetual Trustee Company Limited	2023-05-26	Sale	-11,061.09	-1,258	-1,258
PTCO	Perpetual Trustee Company Limited	2023-06-28	Sale	-21,893.08	-2,512	-2,512
PTCO	Perpetual Trustee Company Limited	2023-07-03	Sale	-4,401.24	-476	-476
PTCO	Perpetual Trustee Company Limited	2023-07-04	Sale	-89,575.23	-9,709	-9,709
PTCO	Perpetual Trustee Company Limited	2023-07-04	Sale	-7,323.43	-793	-793
PTCO	Perpetual Trustee Company Limited	2023-07-04	Sale	-7,625.22	-826	-826
PTCO	Perpetual Trustee Company Limited	2023-07-05	Sale	-1,778.21	-191	-191
PTCO	Perpetual Trustee Company Limited	2023-07-05	Sale	-6,626.62	-715	-715
PTCO	Perpetual Trustee Company Limited	2023-07-07	Sale	-15,106.78	-1,647	-1,647
PTCO	Perpetual Trustee Company Limited	2023-07-14	Sale	-7,976.09	-808	-808
PTCO	Perpetual Trustee Company Limited	2023-07-14	Sale	-6,222.20	-630	-630
PTCO	Perpetual Trustee Company Limited	2023-08-16	Sale	-3,188.25	-256	-256
PTCO	Perpetual Trustee Company Limited	2023-10-25	Sale	-6,012.40	-554	-554
PTCO	Perpetual Trustee Company Limited	2023-11-23	Sale	-65,352.70	-6,230	-6,230
PTCO	Perpetual Trustee Company Limited	2023-11-23	Sale	-66,066.02	-6,298	-6,298
PTCO	Perpetual Trustee Company Limited	2023-11-23	Sale	-97,735.33	-9,317	-9,317
PTCO	Perpetual Trustee Company Limited	2023-11-23	Sale	-51,820.60	-4,940	-4,940
PTCO	Perpetual Trustee Company Limited	2023-11-23	Sale	-142,884.29	-13,621	-13,621
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	2,046.00	186	186
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	2,134.00	194	194
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	17,039.00	1,549	1,549
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	3,443.00	313	313
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	4,653.00	423	423
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	3,729.00	339	339
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	6,259.00	569	569
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	3,179.00	289	289
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	3,080.00	280	280
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	2,959.00	269	269
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	8,118.00	738	738
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	3,883.00	353	353
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	5,005.00	455	455
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	3,575.00	325	325
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	8,536.00	776	776
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	9,636.00	876	876

PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	16,555.00	1,505	1,505
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	55,286.00	5,026	5,026
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	14,630.00	1,330	1,330
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	28,006.00	2,546	2,546
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	52,492.00	4,772	4,772
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	28,182.00	2,562	2,562
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	4,928.00	448	448
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	40,711.00	3,701	3,701
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	21,967.00	1,997	1,997
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	8,514.00	774	774
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	14,751.00	1,341	1,341
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	17,787.00	1,617	1,617
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	10,967.00	997	997
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	11,484.00	1,044	1,044
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	9,262.00	842	842
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	6,578.00	598	598
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	4,994.00	454	454
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	8,965.00	815	815
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	6,974.00	634	634
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	63,987.00	5,817	5,817
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	3,795.00	345	345
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	29,634.00	2,694	2,694
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	95,304.00	8,664	8,664
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	66,330.00	6,030	6,030
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	53,812.00	4,892	4,892
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	24,024.00	2,184	2,184
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	28,292.00	2,572	2,572
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	105,072.00	9,552	9,552
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	19,536.00	1,776	1,776
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	142,131.00	12,921	12,921
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	51,854.00	4,714	4,714
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	17,039.00	1,549	1,549
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	29,469.00	2,679	2,679
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	14,718.00	1,338	1,338
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	231,143.00	21,013	21,013
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	4,334.00	394	394
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	14,619.00	1,329	1,329
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	11,825.00	1,075	1,075
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	8,030.00	730	730
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	6,204.00	564	564
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	8,756.00	796	796
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	12,375.00	1,125	1,125
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	3,003.00	273	273
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	6,391.00	581	581
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	3,828.00	348	348
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	93,456.00	8,496	8,496

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PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	22,792.00	2,072	2,072
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	242,847.00	22,077	22,077
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	50,600.00	4,600	4,600
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	26,191.00	2,381	2,381
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	3,366.00	306	306
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	20,427.00	1,857	1,857
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	17,523.00	1,593	1,593
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	6,809.00	619	619
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	151,041.00	13,731	13,731
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	7,414.00	674	674
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	3,399.00	309	309
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	46,222.00	4,202	4,202
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	14,597.00	1,327	1,327
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	7,414.00	674	674
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	6,215.00	565	565
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	28,050.00	2,550	2,550
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	10,164.00	924	924
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	13,046.00	1,186	1,186
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	6,633.00	603	603
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	6,160.00	560	560
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	7,722.00	702	702
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	336,292.00	30,572	30,572
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	11,869.00	1,079	1,079
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	7,524.00	684	684
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	1,749.00	159	159
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	76,054.00	6,914	6,914
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	3,146.00	286	286
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	5,599.00	509	509
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	115,830.00	10,530	10,530
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	126,357.00	11,487	11,487
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	6,523.00	593	593
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	14,355.00	1,305	1,305
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	13,442.00	1,222	1,222
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	2,332.00	212	212
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	2,354.00	214	214
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	6,754.00	614	614
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	30,173.00	2,743	2,743
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	3,245.00	295	295
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	30,217.00	2,747	2,747
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	8,492.00	772	772
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	8,525.00	775	775
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	4,939.00	449	449
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	12,914.00	1,174	1,174
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	58,267.00	5,297	5,297
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	4,917.00	447	447
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	11,286.00	1,026	1,026

PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	9,636.00	876	876
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	27,313.00	2,483	2,483
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	3,619.00	329	329
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	24,937.00	2,267	2,267
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	6,336.00	576	576
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	15,741.00	1,431	1,431
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	5,159.00	469	469
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	4,257.00	387	387
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	6,468.00	588	588
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	5,379.00	489	489
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	6,468.00	588	588
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	24,046.00	2,186	2,186
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	47,861.00	4,351	4,351
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	39,369.00	3,579	3,579
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	48,136.00	4,376	4,376
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	58,014.00	5,274	5,274
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	31,845.00	2,895	2,895
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	107,052.00	9,732	9,732
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	18,414.00	1,674	1,674
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	8,866.00	806	806
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	8,019.00	729	729
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	33,088.00	3,008	3,008
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	6,468.00	588	588
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	12,386.00	1,126	1,126
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	11,814.00	1,074	1,074
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	55,682.00	5,062	5,062
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	25,487.00	2,317	2,317
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	8,239.00	749	749
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	31,218.00	2,838	2,838
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	20,174.00	1,834	1,834
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	3,971.00	361	361
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	4,103.00	373	373
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	8,855.00	805	805
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	7,447.00	677	677
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	3,421.00	311	311
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	11,154.00	1,014	1,014
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	1,639.00	149	149
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	2,508.00	228	228
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	6,028.00	548	548
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	3,729.00	339	339
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	8,162.00	742	742
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	8,316.00	756	756
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	10,175.00	925	925
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	6,127.00	557	557
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	5,280.00	480	480
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	5,632.00	512	512

PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	8,173.00	743	743
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	4,631.00	421	421
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	4,059.00	369	369
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	8,019.00	729	729
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	5,379.00	489	489
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	8,481.00	771	771
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	9,339.00	849	849
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	2,442.00	222	222
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	4,620.00	420	420
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	6,039.00	549	549
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	1,012.00	92	92
PTCO	Perpetual Trustee Company Limited	2023-12-01	Purchase	8,888.00	808	808
PTCO	Perpetual Trustee Company Limited	2023-12-06	Sale	-20,212.15	-1,834	-1,834
PTCO	Perpetual Trustee Company Limited	2023-12-07	Purchase	5,018.67	458	458
PTCO	Perpetual Trustee Company Limited	2023-12-07	Purchase	26,743.32	2,442	2,442
PTCO	Perpetual Trustee Company Limited	2023-12-11	Purchase	8,860.91	799	799
PTCO	Perpetual Trustee Company Limited	2023-12-11	Purchase	13,041.84	1,176	1,176
PTCO	Perpetual Trustee Company Limited	2023-12-11	Purchase	3,748.42	338	338
PTCO	Perpetual Trustee Company Limited	2023-12-11	Purchase	6,864.71	619	619
PTCO	Perpetual Trustee Company Limited	2023-12-11	Purchase	8,029.16	724	724
PTCO	Perpetual Trustee Company Limited	2023-12-11	Purchase	8,838.73	797	797
PTCO	Perpetual Trustee Company Limited	2023-12-11	Purchase	3,826.05	345	345
PTCO	Perpetual Trustee Company Limited	2023-12-11	Purchase	7,896.08	712	712
PTCO	Perpetual Trustee Company Limited	2023-12-11	Purchase	11,001.28	992	992
PTCO	Perpetual Trustee Company Limited	2023-12-11	Purchase	7,308.31	659	659
PTCO	Perpetual Trustee Company Limited	2023-12-11	Purchase	8,628.02	778	778
PTCO	Perpetual Trustee Company Limited	2023-12-11	Purchase	5,977.51	539	539
PTCO	Perpetual Trustee Company Limited	2023-12-11	Purchase	9,005.08	812	812
PTCO	Perpetual Trustee Company Limited	2023-12-11	Purchase	7,064.33	637	637
PTCO	Perpetual Trustee Company Limited	2023-12-11	Purchase	116,532.17	10,368	10,368
PTCO	Perpetual Trustee Company Limited	2023-12-11	Purchase	5,689.17	513	513
PTCO	Perpetual Trustee Company Limited	2023-12-11	Purchase	5,278.84	476	476
PTCO	Perpetual Trustee Company Limited	2023-12-11	Purchase	22,956.30	2,070	2,070
PTCO	Perpetual Trustee Company Limited	2023-12-11	Purchase	10,823.84	976	976
PTCO	Perpetual Trustee Company Limited	2023-12-11	Purchase	11,500.33	1,037	1,037
PTCO	Perpetual Trustee Company Limited	2023-12-11	Purchase	4,280.74	386	386
PTCO	Perpetual Trustee Company Limited	2023-12-11	Purchase	11,034.55	995	995
PTCO	Perpetual Trustee Company Limited	2023-12-11	Purchase	8,372.95	755	755
PTCO	Perpetual Trustee Company Limited	2023-12-11	Purchase	10,335.88	932	932
PTCO	Perpetual Trustee Company Limited	2023-12-11	Purchase	17,766.18	1,602	1,602
PTCO	Perpetual Trustee Company Limited	2023-12-11	Purchase	8,993.99	811	811
PTCO	Perpetual Trustee Company Limited	2023-12-11	Purchase	6,044.05	545	545
PTCO	Perpetual Trustee Company Limited	2023-12-11	Purchase	19,207.88	1,732	1,732
PTCO	Perpetual Trustee Company Limited	2023-12-11	Purchase	7,873.90	710	710
PTCO	Perpetual Trustee Company Limited	2023-12-11	Purchase	13,818.14	1,246	1,246
PTCO	Perpetual Trustee Company Limited	2023-12-11	Purchase	7,962.62	718	718

PTCO	Perpetual Trustee Company Limited	2023-12-11	Purchase	8,106.79	731	731
PTCO	Perpetual Trustee Company Limited	2023-12-14	Purchase	7,620.89	658	658
PTCO	Perpetual Trustee Company Limited	2023-12-18	Purchase	12,035.69	981	981
PTCO	Perpetual Trustee Company Limited	2023-12-20	Purchase	4,016.39	326	326
PTCO	Perpetual Trustee Company Limited	2023-12-21	Purchase	8,227.39	680	680
PTCO	Perpetual Trustee Company Limited	2023-12-21	Purchase	9,903.27	819	819
PTCO	Perpetual Trustee Company Limited	2023-12-22	Purchase	8,026.55	658	658
PTCO	Perpetual Trustee Company Limited	2023-12-22	Purchase	9,424.42	773	773
PTCO	Perpetual Trustee Company Limited	2023-12-29	Purchase	7,636.01	618	618
PTCO	Perpetual Trustee Company Limited	2023-12-29	Purchase	6,596.60	535	535
PTCO	Perpetual Trustee Company Limited	2023-12-29	Purchase	3,052.15	247	247
PTCO	Perpetual Trustee Company Limited	2023-12-29	Purchase	2,755.57	223	223
PTCO	Perpetual Trustee Company Limited	2024-01-02	Purchase	21,966.42	1,789	1,789
PTCO	Perpetual Trustee Company Limited	2024-01-12	Sale	-4,997.83	-388	-388
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	2,705.25	212	212
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	1,863.05	146	146
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	3,177.39	249	249
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	1,977.89	155	155
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	2,143.78	168	168
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	27,588.42	2,162	2,162
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	1,314.34	103	103
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-11,194.07	-879	-879
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	13,245.50	1,038	1,038
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	2,564.88	201	201
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	8,689.97	681	681
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	2,169.30	170	170
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	2,718.01	213	213
PTCO	Perpetual Trustee Company Limited	2024-01-23	Purchase	1,122.93	88	88
PTCO	Perpetual Trustee Company Limited	2024-01-23	Sale	-1,413.59	-111	-111
PTCO	Perpetual Trustee Company Limited	2024-01-31	Purchase	5,228.49	423	423
PTCO	Perpetual Trustee Company Limited	2024-02-01	Purchase	10,096.27	825	825
PTCO	Perpetual Trustee Company Limited	2024-02-05	Purchase	1,788.50	146	146
PTCO	Perpetual Trustee Company Limited	2024-02-06	Purchase	20,124.95	1,438	1,438
PTCO	Perpetual Trustee Company Limited	2024-02-07	Purchase	6,273.09	423	423
PTCO	Perpetual Trustee Company Limited	2024-02-08	Purchase	81,697.29	5,491	5,491
PTCO	Perpetual Trustee Company Limited	2024-02-09	Sale	-3,010.00	-200	-200
PTCO	Perpetual Trustee Company Limited	2024-02-09	Sale	-1,999.39	-133	-133
PTCO	Perpetual Trustee Company Limited	2024-02-09	Purchase	6,001.33	397	397
PTCO	Perpetual Trustee Company Limited	2024-02-13	Sale	-6,560.73	-423	-423
PTCO	Perpetual Trustee Company Limited	2024-02-13	Sale	-2,683.23	-173	-173
PTCO	Perpetual Trustee Company Limited	2024-02-13	Sale	-2,450.58	-158	-158
PTCO	Perpetual Trustee Company Limited	2024-02-13	Purchase	45,403.99	2,905	2,905
PTCO	Perpetual Trustee Company Limited	2024-02-14	Purchase	101,167.05	6,538	6,538
PTCO	Perpetual Trustee Company Limited	2024-02-16	Purchase	72,253.98	4,785	4,785
PTCO	Perpetual Trustee Company Limited	2024-02-20	Purchase	1,941.80	133	133
PTCO	Perpetual Trustee Company Limited	2024-02-21	Purchase	2,509.31	172	172

PTCO	Perpetual Trustee Company Limited	2024-02-21	Sale	-299,172.29	-20,506	-20,506
PTCO	Perpetual Trustee Company Limited	2024-02-22	Purchase	14,888.33	1,025	1,025
PTCO	Perpetual Trustee Company Limited	2024-02-23	Purchase	2,019.48	139	139
PTCO	Perpetual Trustee Company Limited	2024-02-27	Sale	0	-257	-257
PTCO	Perpetual Trustee Company Limited	2024-02-27	Purchase	0	257	257
PTCO	Perpetual Trustee Company Limited	2024-03-01	Purchase	11,084.99	753	753
PTCO	Perpetual Trustee Company Limited	2024-03-01	Purchase	13,085.37	889	889
PTCO	Perpetual Trustee Company Limited	2024-03-11	Sale	-2,273.62	-160	-160
PTCO	Perpetual Trustee Company Limited	2024-03-11	Purchase	1,412.34	99	99
PTCO	Perpetual Trustee Company Limited	2024-03-11	Sale	-6,209.81	-437	-437
PTCO	Perpetual Trustee Company Limited	2024-03-11	Sale	-4,206.19	-296	-296
PTCO	Perpetual Trustee Company Limited	2024-03-11	Sale	-4,010.60	-282	-282
PTCO	Perpetual Trustee Company Limited	2024-03-11	Purchase	1,155.55	81	81
PTCO	Perpetual Trustee Company Limited	2024-03-11	Purchase	1,298.22	91	91
PTCO	Perpetual Trustee Company Limited	2024-03-11	Sale	-2,302.04	-162	-162
PTCO	Perpetual Trustee Company Limited	2024-03-11	Sale	-1,449.43	-102	-102
PTCO	Perpetual Trustee Company Limited	2024-03-11	Purchase	6,348.41	445	445
PTCO	Perpetual Trustee Company Limited	2024-03-11	Purchase	7,803.56	547	547
PTCO	Perpetual Trustee Company Limited	2024-03-11	Sale	-1,733.63	-122	-122
PTCO	Perpetual Trustee Company Limited	2024-03-11	Purchase	1,012.89	71	71
PTCO	Perpetual Trustee Company Limited	2024-03-11	Purchase	4,393.96	308	308
PTCO	Perpetual Trustee Company Limited	2024-03-18	Sale	-1,002.40	-70	-70
PTCO	Perpetual Trustee Company Limited	2024-03-18	Purchase	3,285.57	226	226
PTCO	Perpetual Trustee Company Limited	2024-03-20	Purchase	523.67	35	35
PTCO	Perpetual Trustee Company Limited	2024-03-20	Purchase	5,769.65	385	385
PTCO	Perpetual Trustee Company Limited	2024-03-21	Purchase	5,809.65	385	385
PTCO	Perpetual Trustee Company Limited	2024-03-25	Purchase	10,037.31	665	665
PTCO	Perpetual Trustee Company Limited	2024-03-27	Sale	-11,534.60	-749	-749
PTCO	Perpetual Trustee Company Limited	2024-03-28	Sale	-7,944.94	-522	-522
PTCO	Perpetual Trustee Company Limited	2024-03-28	Purchase	25,115.38	1,636	1,636
PTCO	Perpetual Trustee Company Limited	2024-03-28	Purchase	35,149.39	2,284	2,284
PTCO	Perpetual Trustee Company Limited	2024-03-28	Sale	-2,048.18	-134	-134
PTCO	Perpetual Trustee Company Limited	2024-04-02	Sale	-1,999.40	-130	-130
PTCO	Perpetual Trustee Company Limited	2024-04-03	Purchase	49,895.55	3,336	3,336
PTCO	Perpetual Trustee Company Limited	2024-04-03	Purchase	62,540.76	4,197	4,197
PTCO	Perpetual Trustee Company Limited	2024-04-03	Purchase	24,042.02	1,566	1,566
PTCO	Perpetual Trustee Company Limited	2024-04-08	Purchase	3,011.36	203	203
PTCO	Perpetual Trustee Company Limited	2024-04-23	Purchase	3,306.42	234	234
PTCO	Perpetual Trustee Company Limited	2024-04-23	Sale	-1,596.19	-113	-113
PTCO	Perpetual Trustee Company Limited	2024-04-23	Sale	-1,017.04	-72	-72
PTCO	Perpetual Trustee Company Limited	2024-04-23	Sale	-1,624.44	-115	-115
PTCO	Perpetual Trustee Company Limited	2024-04-24	Purchase	10,538.43	749	749
PTCO	Perpetual Trustee Company Limited	2024-05-02	Purchase	4,977.86	337	337
PTCO	Perpetual Trustee Company Limited	2024-05-06	Purchase	11,009.63	734	734
PTCO	Perpetual Trustee Company Limited	2024-05-15	Sale	-4,780.24	-329	-329
PTCO	Perpetual Trustee Company Limited	2024-05-22	Purchase	3,480.89	245	245

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PTCO	Perpetual Trustee Company Limited	2024-05-22	Purchase	6,962.26	490	490
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-1,306.92	-95	-95
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-2,696.39	-196	-196
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-11,734.81	-853	-853
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	15,758.60	1,144	1,144
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-1,334.44	-97	-97
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-21,268.48	-1,546	-1,546
PTCO	Perpetual Trustee Company Limited	2024-05-23	Sale	-1,733.39	-126	-126
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	1,074.45	78	78
PTCO	Perpetual Trustee Company Limited	2024-05-27	Sale	-3,038.43	-222	-222
PTCO	Perpetual Trustee Company Limited	2024-05-28	Purchase	20,028.75	1,436	1,436
PTCO	Perpetual Trustee Company Limited	2024-05-30	Purchase	2,002.14	146	146
PTCO	Perpetual Trustee Company Limited	2024-05-30	Purchase	998.5608	72	72
PTCO	Perpetual Trustee Company Limited	2024-05-31	Purchase	5,233.04	379	379
PTCO	Perpetual Trustee Company Limited	2024-06-04	Sale	-9,978.56	-723	-723
PTCO	Perpetual Trustee Company Limited	2024-06-06	Purchase	5,021.24	358	358
PTCO	Perpetual Trustee Company Limited	2024-06-07	Sale	-1,017.56	-72	-72
PTCO	Perpetual Trustee Company Limited	2024-06-11	Purchase	129,202.95	9,042	9,042
PTCO	Perpetual Trustee Company Limited	2024-06-14	Sale	-2,268.75	-165	-165
PTCO	Perpetual Trustee Company Limited	2024-06-14	Purchase	3,726.58	271	271
PTCO	Perpetual Trustee Company Limited	2024-06-14	Sale	-1,017.50	-74	-74
PTCO	Perpetual Trustee Company Limited	2024-06-14	Sale	-5,018.75	-365	-365
PTCO	Perpetual Trustee Company Limited	2024-06-14	Purchase	1,127.60	82	82
PTCO	Perpetual Trustee Company Limited	2024-06-14	Purchase	4,139.11	301	301
PTCO	Perpetual Trustee Company Limited	2024-06-14	Purchase	1,223.86	89	89
PTCO	Perpetual Trustee Company Limited	2024-06-14	Sale	-36,966.64	-2,671	-2,671
PTCO	Perpetual Trustee Company Limited	2024-06-14	Sale	-4,501.41	-325	-325
PTCO	Perpetual Trustee Company Limited	2024-06-14	Sale	-990	-72	-72
PTCO	Perpetual Trustee Company Limited	2024-06-17	Purchase	6,903.46	507	507
PTCO	Perpetual Trustee Company Limited	2024-06-17	Sale	-20,007.58	-1,491	-1,491
PTCO	Perpetual Trustee Company Limited	2024-06-17	Sale	-1,377.14	-101	-101
PTCO	Perpetual Trustee Company Limited	2024-06-18	Purchase	5,473.92	397	397
PTCO	Perpetual Trustee Company Limited	2024-06-19	Sale	-6,831.18	-489	-489
PTCO	Perpetual Trustee Company Limited	2024-06-21	Sale	-4,027.59	-287	-287
PTCO	Perpetual Trustee Company Limited	2024-06-21	Sale	-14,978.38	-1,068	-1,068
PTCO	Perpetual Trustee Company Limited	2024-06-25	Sale	-2,009.59	-144	-144
PTCO	Perpetual Trustee Company Limited	2024-06-25	Purchase	1,987.26	142	142
PTCO	Perpetual Trustee Company Limited	2024-06-27	Sale	-2,001.22	-146	-146
PTCO	Perpetual Trustee Company Limited	2024-06-27	Sale	-34,290.23	-2,483	-2,483
PTCO	Perpetual Trustee Company Limited	2024-06-28	Purchase	999.3024	72	72
PTCO	Perpetual Trustee Company Limited	2024-06-28	Purchase	986.19	71	71
PTCO	Perpetual Trustee Company Limited	2024-07-01	Sale	-9,448.64	-702	-702
PTCO	Perpetual Trustee Company Limited	2024-07-02	Sale	0	-1,405	-1,405
PTCO	Perpetual Trustee Company Limited	2024-07-02	Purchase	3,613.68	272	272
PTCO	Perpetual Trustee Company Limited	2024-07-02	Purchase	0	1,405	1,405
PTCO	Perpetual Trustee Company Limited	2024-07-04	Purchase	2,976.60	223	223

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PTCO	Perpetual Trustee Company Limited	2024-07-04	Purchase	8,824.44	658	658
PTCO	Perpetual Trustee Company Limited	2024-07-04	Purchase	70,795.50	5,281	5,281
PTCO	Perpetual Trustee Company Limited	2024-07-04	Purchase	54,804.87	4,089	4,089
PTCO	Perpetual Trustee Company Limited	2024-07-08	Purchase	1,522.05	115	115
PTCO	Perpetual Trustee Company Limited	2024-07-08	Purchase	6,255.19	473	473
PTCO	Perpetual Trustee Company Limited	2024-07-09	Purchase	8,485.54	639	639
PTCO	Perpetual Trustee Company Limited	2024-07-09	Purchase	9,986.12	751	751
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-1,257.57	-89	-89
PTCO	Perpetual Trustee Company Limited	2024-07-17	Purchase	1,454.28	103	103
PTCO	Perpetual Trustee Company Limited	2024-07-17	Purchase	1,708.42	121	121
PTCO	Perpetual Trustee Company Limited	2024-07-17	Purchase	2,583.81	183	183
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-2,105.37	-149	-149
PTCO	Perpetual Trustee Company Limited	2024-07-17	Purchase	1,651.95	117	117
PTCO	Perpetual Trustee Company Limited	2024-07-17	Purchase	7,065.05	505	505
PTCO	Perpetual Trustee Company Limited	2024-07-19	Purchase	8,245.38	572	572
PTCO	Perpetual Trustee Company Limited	2024-07-23	Sale	-104,893.13	-7,101	-7,101
PTCO	Perpetual Trustee Company Limited	2024-07-24	Sale	-1,045.83	-71	-71
PTCO	Perpetual Trustee Company Limited	2024-07-26	Purchase	18,171.64	1,217	1,217
PTCO	Perpetual Trustee Company Limited	2024-07-26	Sale	-3,165.06	-214	-214
PTCO	Perpetual Trustee Company Limited	2024-07-26	Sale	-3,135.48	-212	-212
PTCO	Perpetual Trustee Company Limited	2024-07-30	Purchase	40,104.69	2,688	2,688
PTCO	Perpetual Trustee Company Limited	2024-08-05	Sale	-10,480.64	-712	-712
PTCO	Perpetual Trustee Company Limited	2024-08-06	Purchase	16,752.90	1,137	1,137
PTCO	Perpetual Trustee Company Limited	2024-08-08	Purchase	10,000.92	679	679
PTCO	Perpetual Trustee Company Limited	2024-08-08	Purchase	3,013.36	202	202
PTCO	Perpetual Trustee Company Limited	2024-08-12	Purchase	2,023.86	134	134
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-665.325	-45	-45
PTCO	Perpetual Trustee Company Limited	2024-08-13	Purchase	592.344	40	40
PTCO	Perpetual Trustee Company Limited	2024-08-13	Purchase	681.1956	46	46
PTCO	Perpetual Trustee Company Limited	2024-08-13	Purchase	1,006.98	68	68
PTCO	Perpetual Trustee Company Limited	2024-08-13	Purchase	607.1526	41	41
PTCO	Perpetual Trustee Company Limited	2024-08-13	Purchase	547.9182	37	37
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-576.615	-39	-39
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-576.615	-39	-39
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-709.68	-48	-48
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-1,389.79	-94	-94
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-620.97	-42	-42
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-813.175	-55	-55
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-1,670.71	-113	-113
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-2,114.26	-143	-143
PTCO	Perpetual Trustee Company Limited	2024-08-13	Purchase	3,598.49	243	243
PTCO	Perpetual Trustee Company Limited	2024-08-13	Purchase	3,791.00	256	256
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-1,034.95	-70	-70
PTCO	Perpetual Trustee Company Limited	2024-08-13	Purchase	696.0042	47	47
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-1,330.65	-90	-90
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-709.68	-48	-48

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PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-754.035	-51	-51
PTCO	Perpetual Trustee Company Limited	2024-08-13	Purchase	651.5784	44	44
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-946.24	-64	-64
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-857.53	-58	-58
PTCO	Perpetual Trustee Company Limited	2024-08-13	Purchase	681.1956	46	46
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-992.1494	-67	-67
PTCO	Perpetual Trustee Company Limited	2024-08-13	Purchase	2,073.20	140	140
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-1,138.45	-77	-77
PTCO	Perpetual Trustee Company Limited	2024-08-13	Purchase	666.387	45	45
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-487.905	-33	-33
PTCO	Perpetual Trustee Company Limited	2024-08-13	Purchase	45,462.40	3,070	3,070
PTCO	Perpetual Trustee Company Limited	2024-08-13	Purchase	1,051.41	71	71
PTCO	Perpetual Trustee Company Limited	2024-08-13	Purchase	1,628.95	110	110
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-694.895	-47	-47
PTCO	Perpetual Trustee Company Limited	2024-08-13	Purchase	770.0472	52	52
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-1,508.07	-102	-102
PTCO	Perpetual Trustee Company Limited	2024-08-13	Purchase	770.0472	52	52
PTCO	Perpetual Trustee Company Limited	2024-08-13	Purchase	636.7698	43	43
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-754.035	-51	-51
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-591.4	-40	-40
PTCO	Perpetual Trustee Company Limited	2024-08-13	Purchase	1,288.35	87	87
PTCO	Perpetual Trustee Company Limited	2024-08-13	Purchase	888.516	60	60
PTCO	Perpetual Trustee Company Limited	2024-08-13	Purchase	784.8558	53	53
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-798.39	-54	-54
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-901.885	-61	-61
PTCO	Perpetual Trustee Company Limited	2024-08-13	Purchase	888.516	60	60
PTCO	Perpetual Trustee Company Limited	2024-08-13	Purchase	547.9182	37	37
PTCO	Perpetual Trustee Company Limited	2024-08-13	Purchase	770.0472	52	52
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-1,034.95	-70	-70
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-961.025	-65	-65
PTCO	Perpetual Trustee Company Limited	2024-08-13	Purchase	1,125.45	76	76
PTCO	Perpetual Trustee Company Limited	2024-08-13	Purchase	681.1956	46	46
PTCO	Perpetual Trustee Company Limited	2024-08-13	Purchase	770.0472	52	52
PTCO	Perpetual Trustee Company Limited	2024-08-13	Purchase	488.6838	33	33
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-1,389.79	-94	-94
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-1,256.73	-85	-85
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-709.68	-48	-48
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-576.615	-39	-39
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-4,204.20	-286	-286
PTCO	Perpetual Trustee Company Limited	2024-08-16	Purchase	600.4	40	40

ANNEXURE B

This is annexure 'B' referred to in Form 603, Notice of initial substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 20/08/2024

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	750,381	750,381
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	187,271	187,271
PIL	National Nominees Limited	National Nominees Limited	83,775	83,775
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	98,121	98,121
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	94,247	94,247
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	101,439	101,439
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	105,385	105,385
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	171,611	171,611
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	213,364	213,364
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	318,240	318,240
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	854,610	854,610
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	773,672	773,672
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	23,501	23,501
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	636,742	636,742

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