

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **Nick Scali Ltd (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**

There was a change in the interests of the substantial holder on **14/08/2026**

The previous notice was given to the company on **27/03/2026**

The previous notice was dated **25/03/2026**

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	6,560,119	7.670%	7,508,062	8.778%

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)	Level 14, 123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	Level 14, 123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited (PTCO)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Institutional Limited (PIL)	Level 14, 123 Pitt Street Sydney, NSW 2000
NICK SCALI LIMITED (NCK)	Level 7, Trinité 2, 39 Delhi Road, North Ryde, NSW, Australia, 2113

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here  date 18/08/2026

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 18/08/2026

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	State Street Bank & Trust Company	2026-03-30	Sale	-495,979.11	-32,102	-32,102
PFSL	State Street Bank & Trust Company	2026-03-31	Sale	-379,503.07	-24,602	-24,602
PFSL	State Street Bank & Trust Company	2026-04-24	Sale	-298,702.70	-20,036	-20,036
PFSL	State Street Bank & Trust Company	2026-05-14	Sale	-630,572.61	-46,352	-46,352
PFSL	State Street Bank & Trust Company	2026-06-16	Purchase	948,805.82	58,965	58,965
PFSL	State Street Bank & Trust Company	2026-06-22	Sale	-155,956.66	-9,578	-9,578
PFSL	State Street Bank & Trust Company	2026-06-23	Sale	-152,910.21	-9,577	-9,577
PFSL	State Street Bank & Trust Company	2026-07-01	Sale	-203,325.23	-12,701	-12,701
PFSL	State Street Bank & Trust Company	2026-08-10	Sale	-395,345.21	-23,210	-23,210
PIL	Citicorp Nominees Pty Ltd	2026-03-30	Sale	-44,712.59	-2,894	-2,894
PIL	Citicorp Nominees Pty Ltd	2026-03-30	Sale	-57,520.72	-3,723	-3,723
PIL	Citicorp Nominees Pty Ltd	2026-03-31	Sale	-34,198.78	-2,217	-2,217
PIL	Citicorp Nominees Pty Ltd	2026-03-31	Sale	-44,024.95	-2,854	-2,854
PIL	Citicorp Nominees Pty Ltd	2026-05-14	Sale	-70,999.28	-5,219	-5,219
PIL	Citicorp Nominees Pty Ltd	2026-05-14	Sale	-73,597.64	-5,410	-5,410
PIL	Citicorp Nominees Pty Ltd	2026-06-16	Purchase	90,898.06	5,649	5,649
PIL	Citicorp Nominees Pty Ltd	2026-06-16	Purchase	120,392.86	7,482	7,482
PIL	Citicorp Nominees Pty Ltd	2026-07-01	Purchase	68,708.91	4,292	4,292
PIL	Citicorp Nominees Pty Ltd	2026-07-01	Purchase	98,196.75	6,134	6,134
PIL	Citicorp Nominees Pty Ltd	2026-08-10	Sale	-83,122.99	-4,880	-4,880
PIL	Citicorp Nominees Pty Ltd	2026-08-10	Sale	-79,256.41	-4,653	-4,653
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-30	Sale	-121,870.39	-7,888	-7,888
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-31	Sale	-93,248.36	-6,045	-6,045
PIL	HSBC Custody Nominees (Australia) Limited	2026-05-14	Sale	-163,805.76	-12,041	-12,041
PIL	HSBC Custody Nominees (Australia) Limited	2026-06-16	Purchase	229,811.66	14,282	14,282
PIL	HSBC Custody Nominees (Australia) Limited	2026-07-01	Purchase	38,532.70	2,407	2,407
PIL	HSBC Custody Nominees (Australia) Limited	2026-08-10	Sale	-181,899.68	-10,679	-10,679
PIL	National Nominees Limited	2026-03-30	Sale	-58,046.03	-3,757	-3,757
PIL	National Nominees Limited	2026-03-31	Sale	-44,426.02	-2,880	-2,880
PIL	National Nominees Limited	2026-05-14	Sale	-69,666.08	-5,121	-5,121
PIL	National Nominees Limited	2026-06-16	Purchase	110,432.53	6,863	6,863
PIL	National Nominees Limited	2026-07-01	Sale	-2,113.14	-132	-132
PIL	National Nominees Limited	2026-08-10	Sale	-78,064.07	-4,583	-4,583
PIL	State Street Bank & Trust Company	2026-08-10	Sale	-171,270.84	-10,055	-10,055
PIML	Citicorp Nominees Pty Ltd	2026-03-30	Purchase	159,739.89	10,404	10,404
PIML	Citicorp Nominees Pty Ltd	2026-03-30	Purchase	1,643,675.00	107,054	107,054
PIML	Citicorp Nominees Pty Ltd	2026-04-02	Purchase	211,431.47	13,161	13,161
PIML	Citicorp Nominees Pty Ltd	2026-04-13	Purchase	39,168.27	2,494	2,494
PIML	Citicorp Nominees Pty Ltd	2026-04-16	Sale	-55,033.93	-3,502	-3,502
PIML	Citicorp Nominees Pty Ltd	2026-04-16	Sale	-4,824.51	-307	-307

PIML	Citicorp Nominees Pty Ltd	2026-04-16	Sale	-1,009.92	-64	-64
PIML	Citicorp Nominees Pty Ltd	2026-04-16	Sale	-7,423.12	-473	-473
PIML	Citicorp Nominees Pty Ltd	2026-04-16	Sale	-792.5	-50	-50
PIML	Citicorp Nominees Pty Ltd	2026-04-16	Sale	-11,440.50	-725	-725
PIML	Citicorp Nominees Pty Ltd	2026-04-16	Sale	-84,479.19	-5,383	-5,383
PIML	Citicorp Nominees Pty Ltd	2026-04-16	Sale	-9,082.05	-573	-573
PIML	Citicorp Nominees Pty Ltd	2026-04-17	Sale	-2,884.08	-183	-183
PIML	Citicorp Nominees Pty Ltd	2026-04-17	Sale	-29,534.24	-1,874	-1,874
PIML	Citicorp Nominees Pty Ltd	2026-04-17	Sale	-16,732.71	-1,061	-1,061
PIML	Citicorp Nominees Pty Ltd	2026-04-17	Sale	-1,624.38	-103	-103
PIML	Citicorp Nominees Pty Ltd	2026-04-29	Sale	-23,473.77	-1,595	-1,595
PIML	Citicorp Nominees Pty Ltd	2026-05-11	Purchase	91,340.28	6,282	6,282
PIML	Citicorp Nominees Pty Ltd	2026-05-29	Sale	-8,810.64	-617	-617
PIML	Citicorp Nominees Pty Ltd	2026-06-16	Purchase	24,300.60	1,515	1,515
PIML	Citicorp Nominees Pty Ltd	2026-06-16	Purchase	2,245.60	140	140
PIML	Citicorp Nominees Pty Ltd	2026-06-19	Sale	-16,429.59	-1,002	-1,002
PIML	Citicorp Nominees Pty Ltd	2026-06-29	Purchase	307,573.20	18,986	18,986
PIML	Citicorp Nominees Pty Ltd	2026-07-10	Sale	-13,626.45	-849	-849
PIML	Citicorp Nominees Pty Ltd	2026-07-14	Purchase	2,213.60	139	139
PIML	Citicorp Nominees Pty Ltd	2026-07-16	Sale	-6,824.65	-434	-434
PIML	Citicorp Nominees Pty Ltd	2026-07-16	Sale	-1,157.36	-74	-74
PIML	Citicorp Nominees Pty Ltd	2026-07-16	Sale	-16,306.39	-1,045	-1,045
PIML	Citicorp Nominees Pty Ltd	2026-07-16	Sale	-11,917.68	-762	-762
PIML	Citicorp Nominees Pty Ltd	2026-07-16	Sale	-70,070.60	-4,456	-4,456
PIML	Citicorp Nominees Pty Ltd	2026-07-16	Sale	-167,542.30	-10,737	-10,737
PIML	Citicorp Nominees Pty Ltd	2026-07-31	Sale	-19,234.67	-1,215	-1,215
PIML	Citicorp Nominees Pty Ltd	2026-08-11	Purchase	2,353.27	139	139
PIML	Citicorp Nominees Pty Ltd	2026-08-11	Purchase	30,124.00	1,772	1,772
PIML	Citicorp Nominees Pty Ltd	2026-08-11	Purchase	39,905.28	2,304	2,304
PIML	Citicorp Nominees Pty Ltd	2026-08-11	Purchase	87,515.82	5,076	5,076
PIML	Citicorp Nominees Pty Ltd	2026-08-11	Purchase	2,890.00	170	170
PIML	Citicorp Nominees Pty Ltd	2026-08-11	Purchase	3,845.04	222	222
PIML	Citicorp Nominees Pty Ltd	2026-08-11	Purchase	8,413.66	488	488
PIML	Citicorp Nominees Pty Ltd	2026-08-11	Purchase	33,784.70	1,985	1,985
PIML	Citicorp Nominees Pty Ltd	2026-08-11	Purchase	3,250.82	191	191
PIML	Citicorp Nominees Pty Ltd	2026-08-12	Purchase	2,902.57	171	171
PIML	Citicorp Nominees Pty Ltd	2026-08-12	Purchase	30,129.03	1,775	1,775
PIML	Citicorp Nominees Pty Ltd	2026-08-12	Purchase	41,910.83	2,461	2,461
PIML	Citicorp Nominees Pty Ltd	2026-08-12	Purchase	4,036.11	237	237
PIML	Citicorp Nominees Pty Ltd	2026-08-12	Purchase	71,723.00	4,219	4,219
PIML	Citicorp Nominees Pty Ltd	2026-08-12	Purchase	6,902.00	406	406
PIML	Citicorp Nominees Pty Ltd	2026-08-13	Purchase	2,892.56	173	173
PIML	Citicorp Nominees Pty Ltd	2026-08-13	Purchase	29,594.40	1,770	1,770
PIML	Citicorp Nominees Pty Ltd	2026-08-13	Purchase	7,123.00	427	427
PIML	Citicorp Nominees Pty Ltd	2026-08-13	Purchase	72,664.61	4,356	4,356
PIML	Citicorp Nominees Pty Ltd	2026-08-13	Purchase	3,464.53	208	208

PIML	Citicorp Nominees Pty Ltd	2026-08-13	Purchase	5,391.55	324	324
PIML	Citicorp Nominees Pty Ltd	2026-08-13	Purchase	35,394.85	2,125	2,125
PIML	Citicorp Nominees Pty Ltd	2026-08-13	Purchase	55,080.39	3,310	3,310
PIML	Citicorp Nominees Pty Ltd	2026-08-14	Purchase	16,213.80	993	993
PIML	Citicorp Nominees Pty Ltd	2026-08-14	Purchase	28,816.66	1,756	1,756
PIML	Citicorp Nominees Pty Ltd	2026-08-14	Purchase	2,822.59	172	172
PIML	Citicorp Nominees Pty Ltd	2026-08-14	Purchase	2,832.84	172	172
PIML	Citicorp Nominees Pty Ltd	2026-08-14	Purchase	28,921.32	1,756	1,756
PIML	Citicorp Nominees Pty Ltd	2026-08-14	Purchase	10,709.25	655	655
PIML	Citicorp Nominees Pty Ltd	2026-08-14	Purchase	1,062.75	65	65
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-30	Purchase	1,520,691.86	99,044	99,044
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-30	Purchase	5,369,449.90	349,717	349,717
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-30	Sale	-3,245,910.36	-211,409	-211,409
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-30	Sale	-899,957.13	-58,615	-58,615
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-30	Sale	-1,146,844.62	-74,695	-74,695
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-02	Purchase	3,233,804.18	201,295	201,295
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-02	Purchase	1,088,869.64	67,779	67,779
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-02	Purchase	1,607,961.92	100,091	100,091
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-02	Purchase	1,170,094.28	72,835	72,835
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-02	Purchase	961,506.32	59,851	59,851
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-13	Purchase	176,272.92	11,224	11,224
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-13	Purchase	203,772.38	12,975	12,975
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-13	Purchase	604,328.40	38,480	38,480
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-13	Purchase	299,949.80	19,099	19,099
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-16	Sale	-71,298.96	-4,537	-4,537
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-16	Sale	-161,125.90	-10,253	-10,253
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-16	Sale	-179,355.30	-11,413	-11,413
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-16	Sale	-51,058.04	-3,249	-3,249
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-16	Sale	-66,537.31	-4,234	-4,234
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-16	Sale	-14,833.20	-940	-940
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-16	Sale	-10,619.94	-673	-673
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-16	Sale	-33,516.72	-2,124	-2,124
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-16	Sale	-109,447.86	-6,974	-6,974
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-16	Sale	-11,776.55	-743	-743
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-16	Sale	-78,358.64	-4,993	-4,993
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-16	Sale	-247,332.71	-15,760	-15,760
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-16	Sale	-8,432.20	-532	-532
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-16	Sale	-26,596.30	-1,678	-1,678
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-16	Sale	-13,839.06	-877	-877
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-16	Sale	-37,319.70	-2,365	-2,365
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-16	Sale	-102,134.60	-6,508	-6,508
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-16	Sale	-275,314.58	-17,543	-17,543
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-16	Sale	-10,984.05	-693	-693
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-16	Sale	-29,591.95	-1,867	-1,867

PIML	HSBC Custody Nominees (Australia) Limited	2026-04-17	Sale	-27,406.64	-1,739	-1,739
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-17	Sale	-38,249.52	-2,427	-2,427
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-17	Sale	-96,293.60	-6,110	-6,110
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-17	Sale	-29,802.16	-1,891	-1,891
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-17	Sale	-108,239.68	-6,868	-6,868
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-17	Sale	-15,518.37	-984	-984
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-17	Sale	-21,653.17	-1,373	-1,373
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-17	Sale	-16,874.65	-1,070	-1,070
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-17	Sale	-54,535.08	-3,458	-3,458
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-17	Sale	-61,284.94	-3,886	-3,886
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-22	Sale	-83,816.65	-5,379	-5,379
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-23	Sale	-30,835.28	-2,050	-2,050
PIML	HSBC Custody Nominees (Australia) Limited	2026-04-23	Sale	-24,292.18	-1,615	-1,615
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-01	Sale	-36,864.73	-2,485	-2,485
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-11	Purchase	482,175.48	33,162	33,162
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-22	Purchase	18,732.00	1,400	1,400
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-22	Purchase	68,518.98	5,121	5,121
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-22	Purchase	23,401.62	1,749	1,749
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-25	Purchase	14,978.74	1,103	1,103
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-25	Purchase	18,740.40	1,380	1,380
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-25	Purchase	54,836.04	4,038	4,038
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-26	Purchase	29,924.30	2,170	2,170
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-26	Purchase	8,191.26	594	594
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-26	Purchase	10,218.39	741	741
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-27	Purchase	24,330.35	1,705	1,705
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-27	Purchase	30,423.64	2,132	2,132
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-27	Purchase	88,973.45	6,235	6,235
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-28	Purchase	3,122.73	221	221
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-28	Purchase	30,746.88	2,176	2,176
PIML	HSBC Custody Nominees (Australia) Limited	2026-05-28	Sale	-373,400.43	-26,410	-26,410
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-01	Purchase	50,832.92	3,456	3,456
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-01	Sale	-57,767.10	-4,019	-4,019
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-09	Purchase	89,992.56	6,302	6,302
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-09	Purchase	24,518.76	1,717	1,717
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-09	Purchase	24,818.64	1,738	1,738
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-12	Sale	-9,421.51	-610	-610
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-12	Sale	-61,054.48	-3,953	-3,953
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-16	Sale	-24,299.83	-1,536	-1,536
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-16	Purchase	22,808.88	1,422	1,422
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-18	Sale	-8,490.02	-518	-518
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-18	Sale	-8,358.90	-510	-510
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-18	Sale	-29,747.85	-1,815	-1,815
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-18	Sale	-192,514.14	-11,753	-11,753

PIML	HSBC Custody Nominees (Australia) Limited	2026-06-18	Sale	-674,200.80	-41,160	-41,160
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-18	Sale	-189,532.98	-11,571	-11,571
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-18	Sale	-31,514.98	-1,966	-1,966
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-19	Sale	-117,786.67	-7,169	-7,169
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-19	Sale	-424,764.79	-25,853	-25,853
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-19	Sale	-113,153.41	-6,887	-6,887
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-19	Sale	-22,595.43	-1,374	-1,374
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-19	Sale	-21,707.40	-1,320	-1,320
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-19	Sale	-81,517.87	-4,957	-4,957
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-25	Sale	-26,688.32	-1,660	-1,660
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-25	Purchase	31,916.04	1,996	1,996
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-25	Purchase	120,132.87	7,513	7,513
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-29	Purchase	151,713.00	9,365	9,365
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-29	Purchase	155,439.00	9,595	9,595
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-29	Purchase	1,787,913.00	110,365	110,365
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-29	Purchase	1,509,710.40	93,192	93,192
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-29	Purchase	2,248,300.80	138,784	138,784
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-29	Purchase	571,924.80	35,304	35,304
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-29	Purchase	72,286.05	4,405	4,405
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-29	Purchase	19,265.34	1,174	1,174
PIML	HSBC Custody Nominees (Australia) Limited	2026-06-29	Purchase	19,166.88	1,168	1,168
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-01	Sale	-132,085.29	-8,189	-8,189
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-01	Sale	-357,271.44	-22,331	-22,331
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-02	Sale	-4,513.08	-286	-286
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-02	Sale	-124,207.47	-7,966	-7,966
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-02	Sale	-266,288.82	-16,796	-16,796
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-03	Purchase	8,551.98	535	535
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-03	Purchase	32,049.93	2,005	2,005
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-06	Sale	-634,957.20	-39,886	-39,886
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-07	Purchase	62,195.40	3,924	3,924
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-07	Sale	-1,044,970.24	-65,805	-65,805
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-07	Purchase	16,563.25	1,045	1,045
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-08	Sale	-72,061.83	-4,463	-4,463
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-08	Purchase	53,496.08	3,286	3,286
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-09	Purchase	45,041.82	2,766	2,766
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-13	Sale	-42,854.49	-2,683	-2,683
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-13	Sale	-63,842.48	-3,997	-3,997
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-16	Sale	-66,611.10	-4,236	-4,236
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-16	Sale	-11,339.00	-725	-725
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-16	Sale	-61,752.08	-3,927	-3,927
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-16	Sale	-10,510.08	-672	-672
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-16	Sale	-61,154.53	-3,889	-3,889
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-16	Sale	-225,417.88	-14,335	-14,335

PIML	HSBC Custody Nominees (Australia) Limited	2026-07-16	Sale	-147,646.94	-9,462	-9,462
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-16	Sale	-258,393.20	-16,432	-16,432
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-16	Sale	-10,416.24	-666	-666
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-16	Sale	-43,995.32	-2,813	-2,813
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-16	Sale	-146,242.56	-9,372	-9,372
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-16	Sale	-38,380.56	-2,454	-2,454
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-16	Sale	-617,863.90	-39,596	-39,596
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-16	Sale	-539,031.48	-34,544	-34,544
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-16	Sale	-159,256.47	-10,206	-10,206
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-20	Purchase	121,405.35	7,885	7,885
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-24	Purchase	10,639.16	700	700
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-29	Sale	-26,626.59	-1,700	-1,700
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-29	Sale	-65,819.22	-4,187	-4,187
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-29	Sale	-44,267.24	-2,816	-2,816
PIML	HSBC Custody Nominees (Australia) Limited	2026-07-31	Sale	-31,899.47	-2,015	-2,015
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-05	Sale	-223,810.00	-13,403	-13,403
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Purchase	30,617.00	1,801	1,801
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Purchase	40,563.44	2,342	2,342
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Purchase	29,818.00	1,754	1,754
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Purchase	39,489.60	2,280	2,280
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Purchase	97,648.00	5,744	5,744
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Purchase	122,995.00	7,235	7,235
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Purchase	129,328.44	7,467	7,467
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Purchase	162,894.60	9,405	9,405
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Purchase	283,598.85	16,449	16,449
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Purchase	357,235.59	20,720	20,720
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Purchase	88,946.83	5,159	5,159
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Purchase	86,584.80	5,022	5,022
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Purchase	33,427.28	1,964	1,964
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Purchase	34,346.36	2,018	2,018
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Purchase	137,913.06	8,103	8,103
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Purchase	109,489.66	6,433	6,433
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Purchase	29,036.00	1,708	1,708
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Purchase	38,450.40	2,220	2,220
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Purchase	84,308.98	4,890	4,890
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-11	Purchase	32,542.24	1,912	1,912
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-12	Purchase	124,640.82	7,343	7,343
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-12	Purchase	28,974.79	1,707	1,707
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-12	Purchase	31,028.65	1,828	1,828
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-12	Purchase	97,719.89	5,757	5,757
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-12	Purchase	30,196.92	1,779	1,779
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-12	Purchase	41,978.95	2,465	2,465
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-12	Purchase	173,348.37	10,179	10,179

PIML	HSBC Custody Nominees (Australia) Limited	2026-08-12	Purchase	40,310.01	2,367	2,367
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-12	Purchase	296,650.00	17,450	17,450
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-12	Purchase	68,986.00	4,058	4,058
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-12	Purchase	135,916.43	7,981	7,981
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-12	Purchase	232,577.00	13,681	13,681
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-12	Purchase	43,171.05	2,535	2,535
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-12	Purchase	73,882.00	4,346	4,346
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-12	Purchase	71,842.00	4,226	4,226
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-13	Purchase	28,775.12	1,721	1,721
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-13	Purchase	121,487.52	7,266	7,266
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-13	Purchase	97,009.44	5,802	5,802
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-13	Purchase	29,427.20	1,760	1,760
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-13	Purchase	30,213.04	1,807	1,807
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-13	Purchase	70,646.15	4,235	4,235
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-13	Purchase	298,148.45	17,873	17,873
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-13	Purchase	72,214.21	4,329	4,329
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-13	Purchase	225,962.71	13,579	13,579
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-13	Purchase	35,178.32	2,112	2,112
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-13	Purchase	74,149.27	4,445	4,445
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-13	Purchase	54,747.57	3,290	3,290
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-13	Purchase	36,111.08	2,168	2,168
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-13	Purchase	145,210.50	8,718	8,718
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-13	Purchase	56,195.31	3,377	3,377
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-13	Purchase	53,532.81	3,217	3,217
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-13	Purchase	34,412.12	2,066	2,066
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-13	Purchase	238,095.05	14,273	14,273
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-13	Purchase	115,978.51	6,963	6,963
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-13	Purchase	180,467.31	10,845	10,845
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-14	Purchase	28,800.25	1,755	1,755
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-14	Purchase	29,440.26	1,794	1,794
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-14	Purchase	28,904.85	1,755	1,755
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-14	Purchase	29,547.18	1,794	1,794
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-14	Purchase	94,441.85	5,755	5,755
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-14	Purchase	118,483.09	7,220	7,220
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-14	Purchase	118,913.40	7,220	7,220
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-14	Purchase	44,063.25	2,695	2,695
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-14	Purchase	94,784.85	5,755	5,755
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-14	Purchase	35,103.45	2,147	2,147
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-14	Purchase	27,388.96	1,669	1,669
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-14	Purchase	27,488.43	1,669	1,669
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-14	Purchase	10,169.70	622	622
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-14	Purchase	10,954.50	670	670
PIML	HSBC Custody Nominees (Australia) Limited	2026-08-14	Purchase	10,709.25	655	655

PIML	JPMorgan Nominees Australia Limited	2026-03-30	Purchase	1,561,855.13	101,725	101,725
PIML	JPMorgan Nominees Australia Limited	2026-03-30	Sale	-10,060,987.89	-655,281	-655,281
PIML	JPMorgan Nominees Australia Limited	2026-04-16	Sale	-52,409.53	-3,335	-3,335
PIML	JPMorgan Nominees Australia Limited	2026-04-16	Sale	-625,535.58	-39,805	-39,805
PIML	JPMorgan Nominees Australia Limited	2026-04-16	Sale	-130,137.66	-8,247	-8,247
PIML	JPMorgan Nominees Australia Limited	2026-04-16	Sale	-960,219.03	-61,185	-61,185
PIML	JPMorgan Nominees Australia Limited	2026-04-16	Sale	-103,246.90	-6,514	-6,514
PIML	JPMorgan Nominees Australia Limited	2026-04-16	Sale	-10,903.98	-691	-691
PIML	JPMorgan Nominees Australia Limited	2026-04-16	Sale	-80,445.91	-5,126	-5,126
PIML	JPMorgan Nominees Australia Limited	2026-04-16	Sale	-8,654.10	-546	-546
PIML	JPMorgan Nominees Australia Limited	2026-04-17	Sale	-28,068.56	-1,781	-1,781
PIML	JPMorgan Nominees Australia Limited	2026-04-17	Sale	-335,483.12	-21,287	-21,287
PIML	JPMorgan Nominees Australia Limited	2026-04-17	Sale	-15,896.87	-1,008	-1,008
PIML	JPMorgan Nominees Australia Limited	2026-04-17	Sale	-189,958.08	-12,045	-12,045
PIML	JPMorgan Nominees Australia Limited	2026-05-22	Purchase	214,013.10	15,995	15,995
PIML	JPMorgan Nominees Australia Limited	2026-05-25	Purchase	171,230.22	12,609	12,609
PIML	JPMorgan Nominees Australia Limited	2026-05-26	Purchase	93,482.41	6,779	6,779
PIML	JPMorgan Nominees Australia Limited	2026-05-27	Purchase	277,936.79	19,477	19,477
PIML	JPMorgan Nominees Australia Limited	2026-05-28	Purchase	93,031.92	6,584	6,584
PIML	JPMorgan Nominees Australia Limited	2026-06-09	Purchase	281,058.96	19,682	19,682
PIML	JPMorgan Nominees Australia Limited	2026-06-16	Purchase	23,434.44	1,461	1,461
PIML	JPMorgan Nominees Australia Limited	2026-06-18	Sale	-97,946.64	-5,976	-5,976
PIML	JPMorgan Nominees Australia Limited	2026-06-18	Sale	-2,219,752.08	-135,516	-135,516
PIML	JPMorgan Nominees Australia Limited	2026-06-19	Sale	-1,315,895.13	-80,091	-80,091
PIML	JPMorgan Nominees Australia Limited	2026-06-19	Sale	-252,545.87	-15,357	-15,357
PIML	JPMorgan Nominees Australia Limited	2026-06-25	Purchase	372,726.90	23,310	23,310
PIML	JPMorgan Nominees Australia Limited	2026-06-29	Purchase	1,771,907.40	109,377	109,377
PIML	JPMorgan Nominees Australia Limited	2026-06-29	Purchase	224,226.24	13,664	13,664
PIML	JPMorgan Nominees Australia Limited	2026-07-03	Purchase	99,442.69	6,221	6,221
PIML	JPMorgan Nominees Australia Limited	2026-07-07	Purchase	192,878.65	12,169	12,169
PIML	JPMorgan Nominees Australia Limited	2026-07-08	Purchase	166,023.44	10,198	10,198
PIML	JPMorgan Nominees Australia Limited	2026-07-16	Sale	-68,529.55	-4,358	-4,358
PIML	JPMorgan Nominees Australia Limited	2026-07-16	Sale	-11,667.44	-746	-746
PIML	JPMorgan Nominees Australia Limited	2026-07-16	Sale	-137,600.72	-8,798	-8,798
PIML	JPMorgan Nominees Australia Limited	2026-07-16	Sale	-808,359.35	-51,406	-51,406
PIML	JPMorgan Nominees Australia Limited	2026-07-16	Sale	-1,932,939.07	-123,873	-123,873
PIML	JPMorgan Nominees Australia Limited	2026-07-16	Sale	-163,859.70	-10,501	-10,501
PIML	JPMorgan Nominees Australia Limited	2026-08-11	Purchase	30,668.00	1,804	1,804
PIML	JPMorgan Nominees Australia Limited	2026-08-11	Purchase	380,460.00	22,380	22,380
PIML	JPMorgan Nominees Australia Limited	2026-08-11	Purchase	40,615.40	2,345	2,345
PIML	JPMorgan Nominees Australia Limited	2026-08-11	Purchase	503,873.44	29,092	29,092
PIML	JPMorgan Nominees Australia Limited	2026-08-11	Purchase	89,084.76	5,167	5,167
PIML	JPMorgan Nominees Australia Limited	2026-08-11	Purchase	1,104,982.10	64,090	64,090

PIML	JPMorgan Nominees Australia Limited	2026-08-11	Purchase	34,397.42	2,021	2,021
PIML	JPMorgan Nominees Australia Limited	2026-08-11	Purchase	426,589.28	25,064	25,064
PIML	JPMorgan Nominees Australia Limited	2026-08-12	Purchase	30,332.72	1,787	1,787
PIML	JPMorgan Nominees Australia Limited	2026-08-12	Purchase	385,532.73	22,713	22,713
PIML	JPMorgan Nominees Australia Limited	2026-08-12	Purchase	42,183.31	2,477	2,477
PIML	JPMorgan Nominees Australia Limited	2026-08-12	Purchase	72,199.00	4,247	4,247
PIML	JPMorgan Nominees Australia Limited	2026-08-12	Purchase	536,274.70	31,490	31,490
PIML	JPMorgan Nominees Australia Limited	2026-08-12	Purchase	917,694.00	53,982	53,982
PIML	JPMorgan Nominees Australia Limited	2026-08-13	Purchase	372,304.24	22,267	22,267
PIML	JPMorgan Nominees Australia Limited	2026-08-13	Purchase	30,012.40	1,795	1,795
PIML	JPMorgan Nominees Australia Limited	2026-08-13	Purchase	913,729.16	54,775	54,775
PIML	JPMorgan Nominees Australia Limited	2026-08-13	Purchase	73,648.82	4,415	4,415
PIML	JPMorgan Nominees Australia Limited	2026-08-13	Purchase	35,877.89	2,154	2,154
PIML	JPMorgan Nominees Australia Limited	2026-08-13	Purchase	55,829.21	3,355	3,355
PIML	JPMorgan Nominees Australia Limited	2026-08-13	Purchase	445,042.35	26,719	26,719
PIML	JPMorgan Nominees Australia Limited	2026-08-13	Purchase	692,531.85	41,617	41,617
PIML	JPMorgan Nominees Australia Limited	2026-08-14	Purchase	29,177.69	1,778	1,778
PIML	JPMorgan Nominees Australia Limited	2026-08-14	Purchase	372,056.59	22,672	22,672
PIML	JPMorgan Nominees Australia Limited	2026-08-14	Purchase	29,283.66	1,778	1,778
PIML	JPMorgan Nominees Australia Limited	2026-08-14	Purchase	10,840.05	663	663
PIML	JPMorgan Nominees Australia Limited	2026-08-14	Purchase	373,407.84	22,672	22,672
PIML	JPMorgan Nominees Australia Limited	2026-08-14	Purchase	138,304.65	8,459	8,459
PIML	National Nominees Pty Ltd	2026-03-30	Purchase	293,240.32	19,099	19,099
PIML	National Nominees Pty Ltd	2026-04-16	Sale	-9,821.88	-625	-625
PIML	National Nominees Pty Ltd	2026-04-16	Sale	-2,051.40	-130	-130
PIML	National Nominees Pty Ltd	2026-04-16	Sale	-15,097.34	-962	-962
PIML	National Nominees Pty Ltd	2026-04-16	Sale	-1,616.70	-102	-102
PIML	National Nominees Pty Ltd	2026-04-17	Sale	-5,279.60	-335	-335
PIML	National Nominees Pty Ltd	2026-04-17	Sale	-2,996.43	-190	-190
PIML	National Nominees Pty Ltd	2026-06-16	Purchase	8,886.16	554	554
PIML	National Nominees Pty Ltd	2026-06-29	Purchase	215,427.60	13,298	13,298
PIML	National Nominees Pty Ltd	2026-07-16	Sale	-13,554.95	-862	-862
PIML	National Nominees Pty Ltd	2026-07-16	Sale	-2,299.08	-147	-147
PIML	National Nominees Pty Ltd	2026-07-16	Sale	-32,409.92	-2,077	-2,077
PIML	National Nominees Pty Ltd	2026-08-11	Purchase	5,780.00	340	340
PIML	National Nominees Pty Ltd	2026-08-11	Purchase	7,672.76	443	443
PIML	National Nominees Pty Ltd	2026-08-11	Purchase	16,827.31	976	976
PIML	National Nominees Pty Ltd	2026-08-11	Purchase	6,501.64	382	382
PIML	National Nominees Pty Ltd	2026-08-12	Purchase	5,686.32	335	335
PIML	National Nominees Pty Ltd	2026-08-12	Purchase	7,918.95	465	465
PIML	National Nominees Pty Ltd	2026-08-12	Purchase	13,549.00	797	797
PIML	National Nominees Pty Ltd	2026-08-13	Purchase	5,651.36	338	338
PIML	National Nominees Pty Ltd	2026-08-13	Purchase	13,912.37	834	834
PIML	National Nominees Pty Ltd	2026-08-13	Purchase	6,779.15	407	407

PIML	National Nominees Pty Ltd	2026-08-13	Purchase	10,550.14	634	634
PIML	National Nominees Pty Ltd	2026-08-14	Purchase	2,986.69	182	182
PIML	National Nominees Pty Ltd	2026-08-14	Purchase	2,997.54	182	182
PIML	National Nominees Pty Ltd	2026-08-14	Purchase	1,128.15	69	69
PIML	UBS Nominees Pty Ltd	2026-03-30	Purchase	4,805,047.89	312,957	312,957
PIML	UBS Nominees Pty Ltd	2026-04-02	Purchase	2,251,557.95	140,153	140,153
PIML	UBS Nominees Pty Ltd	2026-04-13	Purchase	417,831.53	26,605	26,605
PIML	UBS Nominees Pty Ltd	2026-04-16	Sale	-30,250.26	-1,917	-1,917
PIML	UBS Nominees Pty Ltd	2026-04-16	Sale	-223,195.80	-14,222	-14,222
PIML	UBS Nominees Pty Ltd	2026-04-16	Sale	-23,996.90	-1,514	-1,514
PIML	UBS Nominees Pty Ltd	2026-04-16	Sale	-145,410.90	-9,253	-9,253
PIML	UBS Nominees Pty Ltd	2026-04-17	Sale	-86,758.80	-5,505	-5,505
PIML	UBS Nominees Pty Ltd	2026-04-17	Sale	-49,125.73	-3,115	-3,115
PIML	UBS Nominees Pty Ltd	2026-05-11	Purchase	910,145.84	62,596	62,596
PIML	UBS Nominees Pty Ltd	2026-05-18	Sale	-116,127.37	-8,268	-8,268
PIML	UBS Nominees Pty Ltd	2026-06-17	Purchase	71,699.93	4,423	4,423
PIML	UBS Nominees Pty Ltd	2026-06-29	Purchase	3,317,128.20	204,761	204,761
PIML	UBS Nominees Pty Ltd	2026-07-01	Sale	-470,559.65	-29,412	-29,412
PIML	UBS Nominees Pty Ltd	2026-07-01	Sale	-132,424.02	-8,210	-8,210
PIML	UBS Nominees Pty Ltd	2026-07-02	Sale	-383,214.29	-24,171	-24,171
PIML	UBS Nominees Pty Ltd	2026-07-14	Purchase	68,080.23	4,275	4,275
PIML	UBS Nominees Pty Ltd	2026-07-16	Sale	-196,924.18	-12,523	-12,523
PIML	UBS Nominees Pty Ltd	2026-07-16	Sale	-33,516.52	-2,143	-2,143
PIML	UBS Nominees Pty Ltd	2026-07-16	Sale	-470,872.34	-30,176	-30,176
PIML	UBS Nominees Pty Ltd	2026-08-11	Purchase	89,964.00	5,292	5,292
PIML	UBS Nominees Pty Ltd	2026-08-11	Purchase	119,161.60	6,880	6,880
PIML	UBS Nominees Pty Ltd	2026-08-11	Purchase	261,288.87	15,155	15,155
PIML	UBS Nominees Pty Ltd	2026-08-11	Purchase	100,877.54	5,927	5,927
PIML	UBS Nominees Pty Ltd	2026-08-12	Purchase	89,911.81	5,297	5,297
PIML	UBS Nominees Pty Ltd	2026-08-12	Purchase	125,051.29	7,343	7,343
PIML	UBS Nominees Pty Ltd	2026-08-12	Purchase	213,996.00	12,588	12,588
PIML	UBS Nominees Pty Ltd	2026-08-13	Purchase	217,493.40	13,038	13,038
PIML	UBS Nominees Pty Ltd	2026-08-13	Purchase	105,934.70	6,360	6,360
PIML	UBS Nominees Pty Ltd	2026-08-13	Purchase	164,841.78	9,906	9,906
PIML	UBS Nominees Pty Ltd	2026-08-13	Purchase	88,632.72	5,301	5,301
PIML	UBS Nominees Pty Ltd	2026-08-14	Purchase	86,105.37	5,247	5,247
PIML	UBS Nominees Pty Ltd	2026-08-14	Purchase	86,418.09	5,247	5,247
PIML	UBS Nominees Pty Ltd	2026-08-14	Purchase	32,013.30	1,958	1,958
PTCO	Perpetual Trustee Company Limited	2026-03-27	Purchase	59,736.76	3,788	3,788
PTCO	Perpetual Trustee Company Limited	2026-03-30	Purchase	8,935.82	583	583
PTCO	Perpetual Trustee Company Limited	2026-04-01	Purchase	2,625.94	162	162
PTCO	Perpetual Trustee Company Limited	2026-04-07	Sale	-1,963.17	-124	-124
PTCO	Perpetual Trustee Company Limited	2026-04-07	Sale	-1,963.40	-124	-124
PTCO	Perpetual Trustee Company Limited	2026-04-08	Sale	-3,695.89	-223	-223
PTCO	Perpetual Trustee Company Limited	2026-04-09	Sale	-2,955.43	-183	-183
PTCO	Perpetual Trustee Company Limited	2026-04-09	Sale	-2,974.69	-184	-184

PTCO	Perpetual Trustee Company Limited	2026-04-09	Sale	-10,014.24	-619	-619
PTCO	Perpetual Trustee Company Limited	2026-04-09	Sale	-10,781.51	-665	-665
PTCO	Perpetual Trustee Company Limited	2026-04-10	Sale	-75,509.10	-4,749	-4,749
PTCO	Perpetual Trustee Company Limited	2026-04-13	Sale	-1,198.45	-76	-76
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-2,974.12	-186	-186
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-8,570.59	-536	-536
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-2,494.42	-156	-156
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-4,844.94	-303	-303
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-5,996.21	-375	-375
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-6,715.76	-420	-420
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-5,980.22	-374	-374
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-5,692.40	-356	-356
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-3,070.06	-192	-192
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-4,397.22	-275	-275
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-3,821.59	-239	-239
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-2,126.66	-133	-133
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-2,750.26	-172	-172
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-8,298.76	-519	-519
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-4,812.96	-301	-301
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-2,990.11	-187	-187
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-5,116.77	-320	-320
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-6,587.84	-412	-412
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-3,821.59	-239	-239
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-4,301.28	-269	-269
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-6,651.80	-416	-416
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-4,541.13	-284	-284
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-10,473.38	-655	-655
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-4,972.86	-311	-311
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-6,795.71	-425	-425
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-1,710.92	-107	-107
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-3,981.49	-249	-249
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-2,782.24	-174	-174
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-4,109.40	-257	-257
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-10,569.32	-661	-661
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-10,425.41	-652	-652
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-12,488.11	-781	-781
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-3,197.98	-200	-200
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-69,300.23	-4,334	-4,334
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-9,689.88	-606	-606
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-33,450.87	-2,092	-2,092
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-26,127.50	-1,634	-1,634
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-11,033.03	-690	-690
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-6,188.09	-387	-387
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-48,881.12	-3,057	-3,057
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-28,749.84	-1,798	-1,798
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-9,466.02	-592	-592

PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-8,362.72	-523	-523
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-19,219.86	-1,202	-1,202
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-12,008.41	-751	-751
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-13,095.73	-819	-819
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-7,675.15	-480	-480
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-8,218.81	-514	-514
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-10,697.24	-669	-669
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-7,819.06	-489	-489
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-49,376.81	-3,088	-3,088
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-19,539.66	-1,222	-1,222
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-44,819.69	-2,803	-2,803
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-34,937.93	-2,185	-2,185
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-45,651.16	-2,855	-2,855
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-77,982.74	-4,877	-4,877
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-12,360.19	-773	-773
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-83,643.17	-5,231	-5,231
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-12,248.26	-766	-766
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-13,831.26	-865	-865
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-23,569.11	-1,474	-1,474
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-4,637.07	-290	-290
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-72,194.40	-4,515	-4,515
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-275,985.67	-17,260	-17,260
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-3,453.82	-216	-216
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-3,901.54	-244	-244
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-1,742.90	-109	-109
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-10,153.59	-635	-635
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-7,643.17	-478	-478
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-11,384.81	-712	-712
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-8,042.92	-503	-503
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-2,014.73	-126	-126
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-5,116.77	-320	-320
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-3,357.88	-210	-210
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-62,760.36	-3,925	-3,925
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-60,058.06	-3,756	-3,756
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-30,524.72	-1,909	-1,909
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-23,425.20	-1,465	-1,465
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-27,022.93	-1,690	-1,690
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-9,641.91	-603	-603
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-162,633.27	-10,171	-10,171
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-2,398.49	-150	-150
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-27,550.60	-1,723	-1,723
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-8,634.55	-540	-540
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-8,106.88	-507	-507
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-8,266.78	-517	-517
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-34,490.21	-2,157	-2,157
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-11,576.69	-724	-724

PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-14,838.63	-928	-928
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-14,454.87	-904	-904
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-9,114.24	-570	-570
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-14,982.54	-937	-937
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-2,542.39	-159	-159
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-9,162.21	-573	-573
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-7,994.95	-500	-500
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-5,452.56	-341	-341
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-8,202.82	-513	-513
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-3,245.95	-203	-203
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-91,014.51	-5,692	-5,692
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-1,678.94	-105	-105
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-2,990.11	-187	-187
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-7,003.58	-438	-438
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-179,038.91	-11,197	-11,197
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-12,296.23	-769	-769
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-8,698.51	-544	-544
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-31,979.80	-2,000	-2,000
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-4,157.37	-260	-260
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-34,682.09	-2,169	-2,169
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-9,050.28	-566	-566
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-4,061.43	-254	-254
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-5,644.43	-353	-353
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-14,726.70	-921	-921
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-39,015.36	-2,440	-2,440
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-3,581.74	-224	-224
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-16,885.33	-1,056	-1,056
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-6,907.64	-432	-432
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-3,885.55	-243	-243
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-7,595.20	-475	-475
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-47,138.23	-2,948	-2,948
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-64,966.96	-4,063	-4,063
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-69,508.10	-4,347	-4,347
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-37,976.01	-2,375	-2,375
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-155,581.73	-9,730	-9,730
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-24,096.78	-1,507	-1,507
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-13,559.44	-848	-848
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-11,528.72	-721	-721
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-36,888.70	-2,307	-2,307
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-8,762.47	-548	-548
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-9,993.69	-625	-625
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-30,780.56	-1,925	-1,925
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-12,695.98	-794	-794
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-10,617.29	-664	-664
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-9,785.82	-612	-612
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-13,831.26	-865	-865

PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-3,741.64	-234	-234
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-5,228.70	-327	-327
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-43,316.64	-2,709	-2,709
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-5,244.69	-328	-328
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-4,269.30	-267	-267
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-4,173.36	-261	-261
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-67,493.37	-4,221	-4,221
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-52,191.03	-3,264	-3,264
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-11,017.04	-689	-689
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-4,333.26	-271	-271
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-3,517.78	-220	-220
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-2,686.30	-168	-168
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-8,250.79	-516	-516
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-10,121.61	-633	-633
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-9,545.97	-597	-597
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-4,637.07	-290	-290
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-4,860.93	-304	-304
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-6,363.98	-398	-398
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-2,590.36	-162	-162
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-11,960.45	-748	-748
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-8,874.39	-555	-555
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-9,721.86	-608	-608
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-4,828.95	-302	-302
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-6,555.86	-410	-410
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-6,443.93	-403	-403
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-9,210.18	-576	-576
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-4,397.22	-275	-275
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-3,917.53	-245	-245
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-4,317.27	-270	-270
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-6,347.99	-397	-397
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-6,236.06	-390	-390
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-5,292.66	-331	-331
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-10,521.35	-658	-658
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-5,484.54	-343	-343
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-6,395.96	-400	-400
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-2,030.72	-127	-127
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-5,212.71	-326	-326
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-5,260.68	-329	-329
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-11,128.97	-696	-696
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-8,122.87	-508	-508
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-3,709.66	-232	-232
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-5,596.47	-350	-350
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-4,285.29	-268	-268
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-18,212.50	-1,139	-1,139
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-9,609.93	-601	-601
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-2,814.22	-176	-176

PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-3,357.88	-210	-210
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-3,997.48	-250	-250
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-2,062.70	-129	-129
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-1,471.07	-92	-92
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-1,327.16	-83	-83
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-42,677.04	-2,669	-2,669
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-14,071.11	-880	-880
PTCO	Perpetual Trustee Company Limited	2026-04-20	Sale	-147,522.40	-9,369	-9,369
PTCO	Perpetual Trustee Company Limited	2026-04-23	Sale	-1,958.99	-129	-129
PTCO	Perpetual Trustee Company Limited	2026-04-30	Sale	-2,008.18	-134	-134
PTCO	Perpetual Trustee Company Limited	2026-04-30	Sale	-3,356.95	-224	-224
PTCO	Perpetual Trustee Company Limited	2026-04-30	Sale	-95,166.76	-6,355	-6,355
PTCO	Perpetual Trustee Company Limited	2026-04-30	Sale	-8,077.67	-539	-539
PTCO	Perpetual Trustee Company Limited	2026-04-30	Sale	-1,213.90	-81	-81
PTCO	Perpetual Trustee Company Limited	2026-05-06	Sale	-8,108.44	-572	-572
PTCO	Perpetual Trustee Company Limited	2026-05-07	Sale	-3,041.02	-208	-208
PTCO	Perpetual Trustee Company Limited	2026-05-11	Sale	-16,259.94	-1,120	-1,120
PTCO	Perpetual Trustee Company Limited	2026-05-14	Sale	-3,681.69	-267	-267
PTCO	Perpetual Trustee Company Limited	2026-05-14	Sale	-7,580.16	-550	-550
PTCO	Perpetual Trustee Company Limited	2026-05-15	Sale	-37,298.69	-2,688	-2,688
PTCO	Perpetual Trustee Company Limited	2026-05-15	Sale	-8,091.63	-583	-583
PTCO	Perpetual Trustee Company Limited	2026-05-18	Sale	-4,911.59	-359	-359
PTCO	Perpetual Trustee Company Limited	2026-05-20	Sale	-532,663.59	-38,617	-38,617
PTCO	Perpetual Trustee Company Limited	2026-05-22	Sale	2,972.98	221	221
PTCO	Perpetual Trustee Company Limited	2026-05-22	Sale	-2,972.98	-221	-221
PTCO	Perpetual Trustee Company Limited	2026-05-22	Sale	1,775.72	132	132
PTCO	Perpetual Trustee Company Limited	2026-05-22	Sale	-1,775.72	-132	-132
PTCO	Perpetual Trustee Company Limited	2026-05-22	Sale	-7,492.99	-557	-557
PTCO	Perpetual Trustee Company Limited	2026-05-22	Sale	860.9536	64	64
PTCO	Perpetual Trustee Company Limited	2026-05-22	Sale	-860.9536	-64	-64
PTCO	Perpetual Trustee Company Limited	2026-05-26	Purchase	-2,972.98	-221	-221
PTCO	Perpetual Trustee Company Limited	2026-05-26	Purchase	2,972.98	221	221
PTCO	Perpetual Trustee Company Limited	2026-05-26	Purchase	-1,775.72	-132	-132
PTCO	Perpetual Trustee Company Limited	2026-05-26	Purchase	1,775.72	132	132
PTCO	Perpetual Trustee Company Limited	2026-05-26	Purchase	-860.9536	-64	-64
PTCO	Perpetual Trustee Company Limited	2026-05-26	Purchase	860.9536	64	64
PTCO	Perpetual Trustee Company Limited	2026-05-27	Sale	-15,599.52	-1,104	-1,104
PTCO	Perpetual Trustee Company Limited	2026-05-27	Sale	-25,942.68	-1,836	-1,836
PTCO	Perpetual Trustee Company Limited	2026-05-29	Sale	-3,184.54	-221	-221
PTCO	Perpetual Trustee Company Limited	2026-05-29	Sale	-1,902.08	-132	-132
PTCO	Perpetual Trustee Company Limited	2026-06-01	Sale	-5,155.20	-358	-358
PTCO	Perpetual Trustee Company Limited	2026-06-11	Sale	-4,444.34	-294	-294
PTCO	Perpetual Trustee Company Limited	2026-06-19	Sale	-3,314.95	-201	-201
PTCO	Perpetual Trustee Company Limited	2026-06-19	Sale	-3,684.25	-223	-223
PTCO	Perpetual Trustee Company Limited	2026-06-23	Sale	-1,002.96	-63	-63
PTCO	Perpetual Trustee Company Limited	2026-06-24	Sale	-3,213.99	-201	-201

PTCO	Perpetual Trustee Company Limited	2026-06-24	Sale	-4,685.07	-293	-293
PTCO	Perpetual Trustee Company Limited	2026-06-29	Sale	-50,492.65	-3,077	-3,077
PTCO	Perpetual Trustee Company Limited	2026-06-29	Sale	-11,626.20	-711	-711
PTCO	Perpetual Trustee Company Limited	2026-07-08	Sale	-32,462.22	-2,003	-2,003
PTCO	Perpetual Trustee Company Limited	2026-07-15	Sale	-102,656.04	-6,690	-6,690
PTCO	Perpetual Trustee Company Limited	2026-08-05	Purchase	15,235.02	915	915
PTCO	Perpetual Trustee Company Limited	2026-08-05	Sale	-17,059.15	-1,016	-1,016
PTCO	Perpetual Trustee Company Limited	2026-08-05	Sale	-1,070.16	-64	-64
PTCO	Perpetual Trustee Company Limited	2026-08-06	Sale	-30,376.38	-1,746	-1,746
PTCO	Perpetual Trustee Company Limited	2026-08-06	Sale	-30,236.92	-1,757	-1,757
PTCO	Perpetual Trustee Company Limited	2026-08-06	Sale	-42,181.07	-2,454	-2,454
PTCO	Perpetual Trustee Company Limited	2026-08-10	Sale	-5,464.48	-328	-328

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 18/08/2026

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PFSL	State Street Bank & Trust Company	State Street Bank & Trust Company	385,206	385,206
PIL	Citibank, N.A.	Citibank, N.A.	58,915	58,915
PIL	Citibank, N.A.	Citibank, N.A.	79,325	79,325
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	143,331	143,331
PIL	National Nominees Limited	National Nominees Limited	70,690	70,690
PIL	State Street Bank & Trust Company	State Street Bank & Trust Company	171,692	171,692
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	10,898	10,898
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	71,497	71,497
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	322,810	322,810
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	112,006	112,006
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	109,252	109,252
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	110,361	110,361
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	385,123	385,123
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	617,488	617,488
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	527,973	527,973
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	444,752	444,752
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	360,476	360,476
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	106,904	106,904
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,892	2,892
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	217,524	217,524
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	238,896	238,896
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	216,639	216,639
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	110,880	110,880
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	1,376,500	1,376,500
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	44,991	44,991
PIML	Northern Trust Company Limited	Northern Trust Company Limited	20,607	20,607
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	330,348	330,348
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	716,842	716,842
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	143,244	143,244