

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Premier Investments Limited

ACN/ARSN 006 727 966

1. Details of substantial holder (1)

Name Magellan Financial Group Ltd (**MFG**) and each of its related bodies corporate listed in Part A and Part B of Annexure A

ACN/ARSN (if applicable) ACN 108 437 592

The holder ceased to be a substantial holder on 30/09/2026

The previous notice was given to the company on 28/01/2026

The previous notice was dated 28/01/2026

2. Changes in relevant interests

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

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

3. Changes in association

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

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

4. Addresses

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

Name	Address
MFG and each of the persons listed in Annexure A	c/- Quay Quarter Tower, Level 19, 50 Bridge Street, Sydney NSW 2000 Australia

Signature

print name Annette Spencer

capacity Company Secretary

sign here



date

6/10/2026

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

This is Annexure A of 1 page referred to in the accompanying Form 605.

print name	Annette Spencer	capacity	Company Secretary
sign here		date	6/10/2026

Annexure A: Related bodies corporate and associates

MFG together with the entities listed in Part A and Part B below (together being the **Barrenjoey Group**) are each "related bodies corporate" and therefore "associates" (each as defined under the *Corporations Act 2001* (Cth))

Part A

Name	Registration number
Barrenjoey Capital Partners Group Holdings Pty Limited (BCPGH)	ACN 644 241 510
Barrenjoey Capital Partners Group Pty Limited	ACN 640 529 228
Barrenjoey Private Capital Nominees Pty Limited	ACN 658 384 171
Barrenjoey Private Capital Management Pty Limited	ACN 636 972 480
Barrenjoey Principal Investments Pty Limited	ACN 692 539 503
Barrenjoey Capital Partners Pty Limited	ACN 636 973 290
Barrenjoey Trevally No. 1 Pty Limited	ACN 658 400 938
Community Capital PM Pty Limited	ACN 663 189 615
Barrenjoey Services Pty Limited	ACN 636 976 344
Barrenjoey Advisory Pty Limited	ACN 636 976 228
Barrenjoey Markets Pty Limited	ACN 636 976 059
Barrenjoey Asia Limited	2114575
Barrenjoey Services NZ Limited	9446990
Barrenjoey Nominees Pty Limited	ACN 638 734 504
Palm Beach Nominees Pty Limited	ACN 647 628 359
Clareville Nominees Pty Limited	ACN 638 734 915
Bilgola Nominees Pty Limited	ACN 638 737 210
Barrenjoey Markets Swap Dealer Pty Limited	ACN 636 975 865

Part B

Name	Registration number
Magellan Asset Management Limited trading as Magellan Investment Partners and as Airlie Funds Management	ACN 120 593 946
Magellan Capital Partners Pty Limited	ACN 120 592 672
Magellan Capital Partners No. 2 Pty Limited	ACN 651 226 925
Magellan Capital Partners No. 3 Pty Limited	ACN 679 813 766
Magellan Capital Partners No. 4 Pty Limited	ACN 653 753 881
Magellan Financial Group Services Pty Limited	ACN 689 603 950
Magellan North America Holdings Inc	6727178
Magellan Investment Partners North America, Inc	14630236-0142
Magellan Investment Partners (UK) Limited	CRN 16496676

Annexure B**This is Annexure B of 7 pages referred to in the accompanying Form 605**

print name	Annette Spencer	capacity	Company Secretary
sign here		date	6/10/2026

Below are the transactions referred to in section 2 of the accompanying Form 605.

Date	Entity	Transaction Type	Quantity	Consideration	Class of Security
30 September 2026	Barrenjoey Markets Pty Ltd	Buy	2,000	24,150.02	Ordinary shares
30 September 2026	Barrenjoey Markets Pty Ltd	Sell	2,000	23,941.37	Ordinary shares
30 September 2026	Magellan Asset Management Limited	Sell	1,043,482	12,472,161.86	Ordinary shares
29 September 2026	Barrenjoey Markets Pty Ltd	Buy	64	745.24	Ordinary shares
29 September 2026	Magellan Asset Management Limited	Sell	128,934	1,520,621.81	Ordinary shares
28 September 2026	Barrenjoey Markets Pty Ltd	Buy	109	1,284.83	Ordinary shares
28 September 2026	Barrenjoey Markets Pty Ltd	Stock borrow	48	N/A	Ordinary shares
25 September 2026	Barrenjoey Markets Pty Ltd	Buy	106	1,243.38	Ordinary shares
24 September 2026	Barrenjoey Markets Pty Ltd	Sell	28,704	314,579.11	Ordinary shares
24 September 2026	Barrenjoey Markets Pty Ltd	Buy	28,704	318,007.13	Ordinary shares
24 September 2026	Barrenjoey Markets Pty Ltd	Sell	48	527.04	Ordinary shares
24 September 2026	Magellan Asset Management Limited	Transfer out	492,022	5,535,247.50	Ordinary shares
24 September 2026	Magellan Asset Management Limited	Sell	332,000	3,995,969.20	Ordinary shares
23 September 2026	Barrenjoey Markets Pty Ltd	Buy	1,410	15,876.68	Ordinary shares
23 September 2026	Barrenjoey Markets Pty Ltd	Sell	1,410	15,915.00	Ordinary shares
23 September 2026	Barrenjoey Markets Pty Ltd	Stock return	832	N/A	Ordinary shares
22 September 2026	Barrenjoey Markets Pty Ltd	Buy	161	1,818.70	Ordinary shares
21 September 2026	Barrenjoey Markets Pty Ltd	Buy	351	3,969.75	Ordinary shares
21 September 2026	Barrenjoey Markets Pty Ltd	Stock borrow	800	N/A	Ordinary shares
18 September 2026	Barrenjoey Markets Pty Ltd	Buy	320	3,569.98	Ordinary shares
17 September 2026	Barrenjoey Markets Pty Ltd	Buy	954	10,730.37	Ordinary shares
17 September 2026	Barrenjoey Markets Pty Ltd	Sell	1,754	20,048.22	Ordinary shares
16 September 2026	Barrenjoey Markets Pty Ltd	Stock borrow	88	N/A	Ordinary shares
14 September 2026	Barrenjoey Markets Pty Ltd	Sell	88	999.68	Ordinary shares
14 September 2026	Barrenjoey Markets Pty Ltd	Stock borrow	64	N/A	Ordinary shares
10 September 2026	Barrenjoey Markets Pty Ltd	Sell	64	720.00	Ordinary shares
3 September 2026	Barrenjoey Markets Pty Ltd	Sell	135	1,567.35	Ordinary shares
3 September 2026	Barrenjoey Markets Pty Ltd	Stock borrow	135	N/A	Ordinary shares
28 August 2026	Barrenjoey Markets Pty Ltd	Sell	203	2,371.04	Ordinary shares
27 August 2026	Barrenjoey Markets Pty Ltd	Buy	203	2,371.04	Ordinary shares
20 August 2026	Barrenjoey Markets Pty Ltd	Buy	719	8,412.30	Ordinary shares
20 August 2026	Barrenjoey Markets Pty Ltd	Sell	788	9,211.72	Ordinary shares
18 August 2026	Barrenjoey Markets Pty Ltd	Buy	30	357.00	Ordinary shares
18 August 2026	Barrenjoey Markets Pty Ltd	Buy	255	3,018.69	Ordinary shares
18 August 2026	Barrenjoey Markets Pty Ltd	Stock return	1,566	N/A	Ordinary shares
17 August 2026	Barrenjoey Markets Pty Ltd	Sell	750	9,195.25	Ordinary shares
17 August 2026	Barrenjoey Markets Pty Ltd	Buy	1,050	12,652.18	Ordinary shares
17 August 2026	Barrenjoey Markets Pty Ltd	Buy	800	9,552.00	Ordinary shares

14 August 2026	Barrenjoey Markets Pty Ltd	Sell	5	62.85	Ordinary shares
14 August 2026	Barrenjoey Markets Pty Ltd	Buy	255	3,157.55	Ordinary shares
14 August 2026	Barrenjoey Markets Pty Ltd	Stock borrow	2,604	N/A	Ordinary shares
13 August 2026	Barrenjoey Markets Pty Ltd	Buy	2,474	29,709.74	Ordinary shares
13 August 2026	Barrenjoey Markets Pty Ltd	Stock return	2,474	N/A	Ordinary shares
13 August 2026	Barrenjoey Markets Pty Ltd	Stock borrow	250	N/A	Ordinary shares
12 August 2026	Barrenjoey Markets Pty Ltd	Buy	49,956	619,828.57	Ordinary shares
12 August 2026	Barrenjoey Markets Pty Ltd	Sell	52,560	641,364.51	Ordinary shares
12 August 2026	Magellan Asset Management Limited	Buy	551,384	6,713,904.36	Ordinary shares
11 August 2026	Barrenjoey Markets Pty Ltd	Sell	205	2,739.04	Ordinary shares
11 August 2026	Barrenjoey Markets Pty Ltd	Sell	1,300	17,397.69	Ordinary shares
11 August 2026	Barrenjoey Markets Pty Ltd	Stock borrow	624	N/A	Ordinary shares
10 August 2026	Barrenjoey Markets Pty Ltd	Sell	45	610.65	Ordinary shares
10 August 2026	Barrenjoey Markets Pty Ltd	Buy	1,300	17,486.31	Ordinary shares
10 August 2026	Barrenjoey Markets Pty Ltd	Stock borrow	362	N/A	Ordinary shares
7 August 2026	Barrenjoey Markets Pty Ltd	Sell	624	8,484.42	Ordinary shares
6 August 2026	Barrenjoey Markets Pty Ltd	Sell	362	4,899.56	Ordinary shares
6 August 2026	Barrenjoey Markets Pty Ltd	Stock borrow	78	N/A	Ordinary shares
5 August 2026	Barrenjoey Markets Pty Ltd	Stock borrow	111	N/A	Ordinary shares
4 August 2026	Barrenjoey Markets Pty Ltd	Sell	78	1,055.34	Ordinary shares
3 August 2026	Barrenjoey Markets Pty Ltd	Sell	111	1,466.88	Ordinary shares
3 August 2026	Barrenjoey Markets Pty Ltd	Stock borrow	730	N/A	Ordinary shares
31 July 2026	Barrenjoey Markets Pty Ltd	Buy	928	12,755.93	Ordinary shares
31 July 2026	Barrenjoey Markets Pty Ltd	Stock return	928	N/A	Ordinary shares
30 July 2026	Barrenjoey Markets Pty Ltd	Sell	739	10,403.60	Ordinary shares
29 July 2026	Barrenjoey Markets Pty Ltd	Sell	86	1,203.14	Ordinary shares
29 July 2026	Barrenjoey Markets Pty Ltd	Buy	86	1,198.84	Ordinary shares
29 July 2026	Barrenjoey Markets Pty Ltd	Sell	741	10,414.86	Ordinary shares
28 July 2026	Barrenjoey Markets Pty Ltd	Buy	741	10,131.93	Ordinary shares
27 July 2026	Barrenjoey Markets Pty Ltd	Sell	1,000	13,720.00	Ordinary shares
27 July 2026	Barrenjoey Markets Pty Ltd	Buy	1,000	13,704.67	Ordinary shares
27 July 2026	Barrenjoey Markets Pty Ltd	Buy	135	1,831.05	Ordinary shares
27 July 2026	Barrenjoey Markets Pty Ltd	Sell	429	5,870.04	Ordinary shares
27 July 2026	Magellan Asset Management Limited	Sell	126,110	1,725,184.80	Ordinary shares
27 July 2026	Magellan Asset Management Limited	Buy	126,110	1,725,184.80	Ordinary shares
24 July 2026	Barrenjoey Markets Pty Ltd	Buy	88	1,210.44	Ordinary shares
24 July 2026	Barrenjoey Markets Pty Ltd	Sell	440	6,096.64	Ordinary shares
24 July 2026	Barrenjoey Markets Pty Ltd	Sell	140	1,944.60	Ordinary shares
23 July 2026	Barrenjoey Markets Pty Ltd	Sell	129	1,827.93	Ordinary shares
22 July 2026	Barrenjoey Markets Pty Ltd	Sell	43	612.75	Ordinary shares
22 July 2026	Barrenjoey Markets Pty Ltd	Buy	86	1,204.86	Ordinary shares
21 July 2026	Barrenjoey Markets Pty Ltd	Sell	59	854.92	Ordinary shares
21 July 2026	Barrenjoey Markets Pty Ltd	Buy	490	7,004.46	Ordinary shares
20 July 2026	Barrenjoey Markets Pty Ltd	Buy	426	6,115.56	Ordinary shares
17 July 2026	Barrenjoey Markets Pty Ltd	Buy	165	2,368.86	Ordinary shares
17 July 2026	Barrenjoey Markets Pty Ltd	Sell	141	2,038.32	Ordinary shares
16 July 2026	Barrenjoey Markets Pty Ltd	Sell	744	10,673.96	Ordinary shares
16 July 2026	Barrenjoey Markets Pty Ltd	Sell	149	2,140.10	Ordinary shares
15 July 2026	Barrenjoey Markets Pty Ltd	Buy	744	10,538.10	Ordinary shares

14 July 2026	Barrenjoey Markets Pty Ltd	Sell	42	603.96	Ordinary shares
14 July 2026	Barrenjoey Markets Pty Ltd	Buy	91	1,298.57	Ordinary shares
13 July 2026	Barrenjoey Markets Pty Ltd	Buy	126	1,803.06	Ordinary shares
13 July 2026	Barrenjoey Markets Pty Ltd	Sell	125	1,788.75	Ordinary shares
13 July 2026	Barrenjoey Markets Pty Ltd	Sell	49	701.68	Ordinary shares
10 July 2026	Barrenjoey Markets Pty Ltd	Buy	209	2,988.21	Ordinary shares
9 July 2026	Barrenjoey Markets Pty Ltd	Sell	279	4,040.46	Ordinary shares
9 July 2026	Barrenjoey Markets Pty Ltd	Sell	210	3,056.76	Ordinary shares
8 July 2026	Barrenjoey Markets Pty Ltd	Sell	609	8,653.35	Ordinary shares
7 July 2026	Barrenjoey Markets Pty Ltd	Buy	43	604.15	Ordinary shares
6 July 2026	Barrenjoey Markets Pty Ltd	Buy	808	11,493.94	Ordinary shares
3 July 2026	Barrenjoey Markets Pty Ltd	Buy	247	3,557.27	Ordinary shares
2 July 2026	Barrenjoey Markets Pty Ltd	Buy	599	8,612.60	Ordinary shares
2 July 2026	Barrenjoey Markets Pty Ltd	Buy	10	145.10	Ordinary shares
2 July 2026	Barrenjoey Markets Pty Ltd	Sell	210	3,063.06	Ordinary shares
2 July 2026	Barrenjoey Markets Pty Ltd	Sell	148	2,149.82	Ordinary shares
1 July 2026	Barrenjoey Markets Pty Ltd	Sell	451	6,692.02	Ordinary shares
30 June 2026	Barrenjoey Markets Pty Ltd	Sell	120	1,807.20	Ordinary shares
30 June 2026	Barrenjoey Markets Pty Ltd	Buy	284	4,242.96	Ordinary shares
29 June 2026	Barrenjoey Markets Pty Ltd	Sell	88	1,312.96	Ordinary shares
29 June 2026	Barrenjoey Markets Pty Ltd	Buy	88	1,293.60	Ordinary shares
29 June 2026	Barrenjoey Markets Pty Ltd	Sell	164	2,443.60	Ordinary shares
26 June 2026	Barrenjoey Markets Pty Ltd	Sell	41	603.52	Ordinary shares
26 June 2026	Barrenjoey Markets Pty Ltd	Buy	205	2,994.85	Ordinary shares
26 June 2026	Barrenjoey Markets Pty Ltd	Buy	10	145.10	Ordinary shares
25 June 2026	Barrenjoey Markets Pty Ltd	Sell	164	2,422.28	Ordinary shares
25 June 2026	Barrenjoey Markets Pty Ltd	Sell	158	2,319.03	Ordinary shares
24 June 2026	Barrenjoey Markets Pty Ltd	Sell	152	2,204.00	Ordinary shares
24 June 2026	Barrenjoey Markets Pty Ltd	Buy	310	4,407.57	Ordinary shares
23 June 2026	Barrenjoey Markets Pty Ltd	Buy	464	6,649.11	Ordinary shares
22 June 2026	Barrenjoey Markets Pty Ltd	Sell	39	573.69	Ordinary shares
22 June 2026	Magellan Asset Management Limited	Sell	4,278	62,823.71	Ordinary shares
19 June 2026	Barrenjoey Markets Pty Ltd	Sell	42	601.44	Ordinary shares
19 June 2026	Magellan Asset Management Limited	Sell	169,429	2,418,039.86	Ordinary shares
18 June 2026	Barrenjoey Markets Pty Ltd	Sell	383	5,466.66	Ordinary shares
18 June 2026	Magellan Asset Management Limited	Sell	120,000	1,703,412.00	Ordinary shares
17 June 2026	Barrenjoey Markets Pty Ltd	Sell	301	4,232.49	Ordinary shares
17 June 2026	Barrenjoey Markets Pty Ltd	Buy	388	5,427.85	Ordinary shares
17 June 2026	Barrenjoey Markets Pty Ltd	Sell	87	1,204.08	Ordinary shares
16 June 2026	Barrenjoey Markets Pty Ltd	Sell	129	1,829.65	Ordinary shares
16 June 2026	Barrenjoey Markets Pty Ltd	Buy	129	1,821.48	Ordinary shares
16 June 2026	Barrenjoey Markets Pty Ltd	Sell	215	3,038.67	Ordinary shares
16 June 2026	Magellan Asset Management Limited	Sell	18,078	255,460.22	Ordinary shares
15 June 2026	Barrenjoey Markets Pty Ltd	Buy	215	3,023.76	Ordinary shares
15 June 2026	Magellan Asset Management Limited	Sell	116,123	1,633,095.81	Ordinary shares
12 June 2026	Barrenjoey Markets Pty Ltd	Buy	546	7,740.34	Ordinary shares
12 June 2026	Magellan Asset Management Limited	Sell	34,254	485,252.44	Ordinary shares
11 June 2026	Barrenjoey Markets Pty Ltd	Sell	440	6,221.60	Ordinary shares
11 June 2026	Barrenjoey Markets Pty Ltd	Sell	499	6,986.00	Ordinary shares

11 June 2026	Barrenjoey Markets Pty Ltd	Buy	356	4,998.24	Ordinary shares
11 June 2026	Magellan Asset Management Limited	Sell	225,391	3,176,277.59	Ordinary shares
10 June 2026	Barrenjoey Markets Pty Ltd	Buy	440	6,080.80	Ordinary shares
10 June 2026	Barrenjoey Markets Pty Ltd	Sell	191	2,612.73	Ordinary shares
9 June 2026	Barrenjoey Markets Pty Ltd	Sell	91	1,205.64	Ordinary shares
5 June 2026	Barrenjoey Markets Pty Ltd	Sell	101	1,302.67	Ordinary shares
4 June 2026	Barrenjoey Markets Pty Ltd	Sell	196	2,479.40	Ordinary shares
4 June 2026	Barrenjoey Markets Pty Ltd	Buy	989	12,599.41	Ordinary shares
3 June 2026	Barrenjoey Markets Pty Ltd	Buy	192	2,432.64	Ordinary shares
3 June 2026	Barrenjoey Markets Pty Ltd	Sell	84	1,074.12	Ordinary shares
2 June 2026	Barrenjoey Markets Pty Ltd	Sell	408	5,141.06	Ordinary shares
1 June 2026	Barrenjoey Markets Pty Ltd	Buy	294	3,658.83	Ordinary shares
1 June 2026	Barrenjoey Markets Pty Ltd	Sell	536	6,750.15	Ordinary shares
29 May 2026	Barrenjoey Markets Pty Ltd	Sell	48	600.48	Ordinary shares
29 May 2026	Barrenjoey Markets Pty Ltd	Buy	94	1,157.10	Ordinary shares
28 May 2026	Barrenjoey Markets Pty Ltd	Sell	296	3,630.29	Ordinary shares
28 May 2026	Barrenjoey Markets Pty Ltd	Buy	634	7,665.06	Ordinary shares
27 May 2026	Barrenjoey Markets Pty Ltd	Sell	126	1,477.98	Ordinary shares
27 May 2026	Barrenjoey Markets Pty Ltd	Buy	490	5,723.20	Ordinary shares
27 May 2026	Barrenjoey Markets Pty Ltd	Sell	655	7,875.96	Ordinary shares
26 May 2026	Barrenjoey Markets Pty Ltd	Sell	114	1,322.40	Ordinary shares
26 May 2026	Barrenjoey Markets Pty Ltd	Sell	364	4,254.64	Ordinary shares
26 May 2026	Barrenjoey Markets Pty Ltd	Stock borrow	444	N/A	Ordinary shares
26 May 2026	Magellan Asset Management Limited	Buy	26,102	307,860.04	Ordinary shares
25 May 2026	Barrenjoey Markets Pty Ltd	Buy	263	3,032.87	Ordinary shares
22 May 2026	Barrenjoey Markets Pty Ltd	Sell	103	1,210.75	Ordinary shares
22 May 2026	Barrenjoey Markets Pty Ltd	Buy	233	2,720.67	Ordinary shares
21 May 2026	Barrenjoey Markets Pty Ltd	Sell	208	2,422.68	Ordinary shares
21 May 2026	Barrenjoey Markets Pty Ltd	Buy	114	1,313.28	Ordinary shares
20 May 2026	Barrenjoey Markets Pty Ltd	Sell	53	606.85	Ordinary shares
20 May 2026	Barrenjoey Markets Pty Ltd	Buy	232	2,651.03	Ordinary shares
19 May 2026	Barrenjoey Markets Pty Ltd	Sell	364	4,254.64	Ordinary shares
19 May 2026	Barrenjoey Markets Pty Ltd	Sell	476	5,531.58	Ordinary shares
18 May 2026	Barrenjoey Markets Pty Ltd	Buy	30	330.30	Ordinary shares
18 May 2026	Magellan Asset Management Limited	Buy	5,221	58,310.74	Ordinary shares
15 May 2026	Barrenjoey Markets Pty Ltd	Sell	54	620.66	Ordinary shares
15 May 2026	Barrenjoey Markets Pty Ltd	Sell	100	1,169.00	Ordinary shares
15 May 2026	Barrenjoey Markets Pty Ltd	Buy	106	1,214.23	Ordinary shares
15 May 2026	Barrenjoey Markets Pty Ltd	Buy	60	683.70	Ordinary shares
14 May 2026	Barrenjoey Markets Pty Ltd	Sell	274	3,181.66	Ordinary shares
14 May 2026	Barrenjoey Markets Pty Ltd	Sell	100	1,160.00	Ordinary shares
14 May 2026	Barrenjoey Markets Pty Ltd	Buy	159	1,831.15	Ordinary shares
14 May 2026	Barrenjoey Markets Pty Ltd	Buy	1,117	12,867.54	Ordinary shares
14 May 2026	Barrenjoey Markets Pty Ltd	Stock borrow	363	N/A	Ordinary shares
13 May 2026	Barrenjoey Markets Pty Ltd	Buy	760	8,984.90	Ordinary shares
13 May 2026	Barrenjoey Markets Pty Ltd	Buy	3,256	38,499.12	Ordinary shares
13 May 2026	Barrenjoey Markets Pty Ltd	Sell	51	607.92	Ordinary shares
13 May 2026	Barrenjoey Markets Pty Ltd	Sell	51	609.45	Ordinary shares
12 May 2026	Barrenjoey Markets Pty Ltd	Sell	51	609.96	Ordinary shares

12 May 2026	Barrenjoey Markets Pty Ltd	Buy	185	2,228.68	Ordinary shares
12 May 2026	Barrenjoey Markets Pty Ltd	Sell	4,343	51,996.20	Ordinary shares
11 May 2026	Barrenjoey Markets Pty Ltd	Buy	106	1,291.18	Ordinary shares
11 May 2026	Barrenjoey Markets Pty Ltd	Sell	249	3,049.21	Ordinary shares
8 May 2026	Barrenjoey Markets Pty Ltd	Sell	98	1,218.63	Ordinary shares
8 May 2026	Magellan Asset Management Limited	Transfer out	448,881	5,566,124.40	Ordinary shares
8 May 2026	Barrenjoey Markets Pty Ltd	Buy	343	4,231.15	Ordinary shares
7 May 2026	Barrenjoey Markets Pty Ltd	Buy	295	3,615.54	Ordinary shares
7 May 2026	Barrenjoey Markets Pty Ltd	Sell	222	2,726.70	Ordinary shares
7 May 2026	Barrenjoey Markets Pty Ltd	Sell	1,071	13,119.75	Ordinary shares
6 May 2026	Barrenjoey Markets Pty Ltd	Sell	408	4,968.33	Ordinary shares
6 May 2026	Barrenjoey Markets Pty Ltd	Buy	1,071	13,001.94	Ordinary shares
6 May 2026	Barrenjoey Markets Pty Ltd	Buy	234	2,823.06	Ordinary shares
5 May 2026	Barrenjoey Markets Pty Ltd	Buy	185	2,220.00	Ordinary shares
5 May 2026	Barrenjoey Markets Pty Ltd	Sell	118	1,411.28	Ordinary shares
5 May 2026	Barrenjoey Markets Pty Ltd	Sell	254	3,052.04	Ordinary shares
5 May 2026	Magellan Asset Management Limited	Buy	384	4,592.41	Ordinary shares
4 May 2026	Barrenjoey Markets Pty Ltd	Buy	104	1,255.14	Ordinary shares
4 May 2026	Barrenjoey Markets Pty Ltd	Sell	171	2,108.40	Ordinary shares
1 May 2026	Barrenjoey Markets Pty Ltd	Buy	196	2,434.32	Ordinary shares
1 May 2026	Barrenjoey Markets Pty Ltd	Sell	50	611.00	Ordinary shares
1 May 2026	Barrenjoey Markets Pty Ltd	Sell	195	2,389.59	Ordinary shares
1 May 2026	Barrenjoey Markets Pty Ltd	Sell	971	12,059.82	Ordinary shares
30 April 2026	Barrenjoey Markets Pty Ltd	Sell	56	700.56	Ordinary shares
30 April 2026	Barrenjoey Markets Pty Ltd	Buy	222	2,750.32	Ordinary shares
30 April 2026	Barrenjoey Markets Pty Ltd	Buy	3,974	49,223.10	Ordinary shares
30 April 2026	Barrenjoey Markets Pty Ltd	Stock borrow	829	N/A	Ordinary shares
29 April 2026	Barrenjoey Markets Pty Ltd	Sell	518	6,506.08	Ordinary shares
29 April 2026	Barrenjoey Markets Pty Ltd	Buy	1,614	20,199.05	Ordinary shares
29 April 2026	Barrenjoey Markets Pty Ltd	Sell	117	1,471.44	Ordinary shares
29 April 2026	Magellan Asset Management Limited	Buy	692	8,674.57	Ordinary shares
28 April 2026	Barrenjoey Markets Pty Ltd	Sell	123	1,536.27	Ordinary shares
28 April 2026	Barrenjoey Markets Pty Ltd	Buy	123	1,530.12	Ordinary shares
28 April 2026	Barrenjoey Markets Pty Ltd	Sell	1,926	23,997.96	Ordinary shares
27 April 2026	Barrenjoey Markets Pty Ltd	Buy	1,097	13,777.52	Ordinary shares
24 April 2026	Barrenjoey Markets Pty Ltd	Sell	5,851	73,672.09	Ordinary shares
24 April 2026	Barrenjoey Markets Pty Ltd	Stock borrow	3,270	N/A	Ordinary shares
23 April 2026	Barrenjoey Markets Pty Ltd	Buy	556	6,988.92	Ordinary shares
23 April 2026	Magellan Asset Management Limited	Buy	346	4,372.58	Ordinary shares
22 April 2026	Barrenjoey Markets Pty Ltd	Buy	547	7,001.60	Ordinary shares
22 April 2026	Magellan Asset Management Limited	Buy	1,534	19,601.15	Ordinary shares
21 April 2026	Barrenjoey Markets Pty Ltd	Buy	980	12,683.86	Ordinary shares
21 April 2026	Barrenjoey Markets Pty Ltd	Sell	2,288	29,819.47	Ordinary shares
20 April 2026	Barrenjoey Markets Pty Ltd	Sell	400	5,178.79	Ordinary shares
20 April 2026	Barrenjoey Markets Pty Ltd	Buy	3,186	41,193.63	Ordinary shares
20 April 2026	Magellan Asset Management Limited	Buy	2,025	26,189.73	Ordinary shares
14 April 2026	Magellan Asset Management Limited	Buy	487	6,182.03	Ordinary shares
10 April 2026	Barrenjoey Markets Pty Ltd	Buy	1,363	17,555.44	Ordinary shares
10 April 2026	Barrenjoey Markets Pty Ltd	Stock return	1,363	N/A	Ordinary shares

9 April 2026	Barrenjoey Markets Pty Ltd	Buy	312	3,996.72	Ordinary shares
9 April 2026	Barrenjoey Markets Pty Ltd	Sell	312	4,058.75	Ordinary shares
8 April 2026	Barrenjoey Markets Pty Ltd	Sell	4,276	54,075.31	Ordinary shares
8 April 2026	Barrenjoey Markets Pty Ltd	Stock borrow	1,363	N/A	Ordinary shares
7 April 2026	Barrenjoey Markets Pty Ltd	Buy	571	7,000.46	Ordinary shares
7 April 2026	Barrenjoey Markets Pty Ltd	Sell	1,934	24,326.09	Ordinary shares
2 April 2026	Barrenjoey Markets Pty Ltd	Buy	1,123	14,009.15	Ordinary shares
1 April 2026	Barrenjoey Markets Pty Ltd	Buy	3,153	39,994.45	Ordinary shares
25 March 2026	Magellan Asset Management Limited	Buy	22,009	283,526.54	Ordinary shares
24 March 2026	Barrenjoey Markets Pty Ltd	Buy	1,510	19,099.20	Ordinary shares
24 March 2026	Barrenjoey Markets Pty Ltd	Sell	2,963	37,901.26	Ordinary shares
23 March 2026	Barrenjoey Markets Pty Ltd	Buy	595	6,913.90	Ordinary shares
23 March 2026	Barrenjoey Markets Pty Ltd	Sell	4,566	57,370.07	Ordinary shares
23 March 2026	Magellan Asset Management Limited	Buy	31,226	383,420.93	Ordinary shares
20 March 2026	Barrenjoey Markets Pty Ltd	Buy	12,828	164,650.14	Ordinary shares
20 March 2026	Barrenjoey Markets Pty Ltd	Sell	13,754	177,065.82	Ordinary shares
20 March 2026	Magellan Asset Management Limited	Buy	9,172	119,148.87	Ordinary shares
19 March 2026	Barrenjoey Markets Pty Ltd	Buy	1,042	13,007.99	Ordinary shares
19 March 2026	Barrenjoey Markets Pty Ltd	Sell	1,223	15,320.00	Ordinary shares
18 March 2026	Barrenjoey Markets Pty Ltd	Sell	1,788	22,526.90	Ordinary shares
17 March 2026	Barrenjoey Markets Pty Ltd	Buy	494	5,997.16	Ordinary shares
16 March 2026	Barrenjoey Markets Pty Ltd	Buy	488	5,997.52	Ordinary shares
13 March 2026	Barrenjoey Markets Pty Ltd	Buy	492	5,997.48	Ordinary shares
13 March 2026	Barrenjoey Markets Pty Ltd	Sell	853	10,603.95	Ordinary shares
12 March 2026	Barrenjoey Markets Pty Ltd	Buy	956	11,954.72	Ordinary shares
12 March 2026	Magellan Asset Management Limited	Buy	11,707	143,584.01	Ordinary shares
11 March 2026	Barrenjoey Markets Pty Ltd	Buy	472	5,999.12	Ordinary shares
9 March 2026	Barrenjoey Markets Pty Ltd	Buy	464	5,902.08	Ordinary shares
9 March 2026	Barrenjoey Markets Pty Ltd	Sell	1,211	15,319.17	Ordinary shares
6 March 2026	Barrenjoey Markets Pty Ltd	Sell	396	5,155.92	Ordinary shares
6 March 2026	Barrenjoey Markets Pty Ltd	Buy	472	6,003.84	Ordinary shares
5 March 2026	Barrenjoey Markets Pty Ltd	Sell	854	11,153.77	Ordinary shares
4 March 2026	Barrenjoey Markets Pty Ltd	Sell	2	26.42	Ordinary shares
3 March 2026	Barrenjoey Markets Pty Ltd	Buy	914	12,005.13	Ordinary shares
2 March 2026	Barrenjoey Markets Pty Ltd	Buy	452	6,002.56	Ordinary shares
26 February 2026	Barrenjoey Markets Pty Ltd	Sell	382	5,153.18	Ordinary shares
25 February 2026	Barrenjoey Markets Pty Ltd	Sell	384	5,145.60	Ordinary shares
24 February 2026	Barrenjoey Markets Pty Ltd	Buy	976	12,994.16	Ordinary shares
23 February 2026	Barrenjoey Markets Pty Ltd	Buy	1,525	20,998.08	Ordinary shares
19 February 2026	Barrenjoey Markets Pty Ltd	Sell	207	2,910.42	Ordinary shares
18 February 2026	Barrenjoey Markets Pty Ltd	Buy	4,903	68,011.49	Ordinary shares
17 February 2026	Barrenjoey Markets Pty Ltd	Stock return	5,000	N/A	Ordinary shares
4 February 2026	Barrenjoey Markets Pty Ltd	Sell	250	3,334.11	Ordinary shares
3 February 2026	Barrenjoey Markets Pty Ltd	Sell	1,339	18,076.44	Ordinary shares
2 February 2026	Barrenjoey Markets Pty Ltd	Buy	529	6,982.80	Ordinary shares
30 January 2026	Barrenjoey Markets Pty Ltd	Sell	1,766	23,999.92	Ordinary shares
29 January 2026	Barrenjoey Markets Pty Ltd	Buy	532	6,947.92	Ordinary shares
28 January 2026	Barrenjoey Markets Pty Ltd	Buy	1,029	13,999.22	Ordinary shares
28 January 2026	Magellan Asset Management Limited	Buy	827	11,013.32	Ordinary shares

27 January 2026	Barrenjoey Markets Pty Ltd	Buy	20,510	282,876.07	Ordinary shares
27 January 2026	Barrenjoey Markets Pty Ltd	Stock borrow	19,573	N/A	Ordinary shares

Annexure C

This is Annexure C of 1 page referred to in the accompanying Form 605.

Signature

print name Annette Spencer

capacity Company Secretary


sign here

date 6 / 10 / 2026

This annexure contains the information required in relation to securities lending arrangements which contributed to relevant interests referred to in the Form.

If requested by the company or responsible entity to whom the Form 605 is given, or ASIC, the entity filing the Form 605 will give a copy of the relevant agreement to the company, responsible entity, or ASIC (as applicable).

Type of agreement	Prime Broker Agreement
Parties to agreement	1. Barrenjoey Markets Pty Ltd 2. Barclays Bank PLC
Transaction Date(s)	28 September 2026 23 September 2026 21 September 2026 16 September 2026 14 September 2026 3 September 2026 18 August 2026 14 August 2026 13 August 2026 13 August 2026 11 August 2026 10 August 2026 6 August 2026 5 August 2026 3 August 2026 31 July 2026 26 May 2026 14 May 2026 30 April 2026 24 April 2026 10 April 2026 8 April 2026 27 January 2026
Holder of voting rights	Barrenjoey Markets Pty Ltd, subject to Lender's right to recall in accordance with the terms of the agreement
Restrictions on voting rights	No
Scheduled Return Date (if any)	N/A
Does Borrower have right to return early	Yes
Does Lender have right to recall early	Yes
Will the securities be returned to the Lender on settlement	Yes