

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme                      **Orora Limited (ORA)**  
ACN/ARSN    **ACN 004 275 165**

### 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                              **30/07/2024**  
The previous notice was given to the company on                      **06/02/2024**  
The previous notice was dated                      **02/02/2024**

### 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)
<b>Ordinary</b>	85,385,650	6.355%	<b>71,804,721</b>	<b>5.345%</b>

### 3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer to annexure A				

### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer to annexure B				

### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

### 6. Addresses

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

Name	Address
Perpetual Limited (PPT)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited (PTCO)	18/123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Institutional Limited (PIL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Orora Limited (ORA)	109-133 Burwood Road, Hawthorn, VIC 3122

## Signature

print name      Sylvie Dimarco      capacity      Company Secretary

sign here      *Sylvie Dimarco*      date      01/08/2024

## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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 01/08/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-22	Sale	-1,022,728.60	-391,550	-391,550
PFSL	HSBC Custody Nominees (Australia) Limited	2024-03-26	Sale	-469,059.04	-177,721	-177,721
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-02	Sale	-74,475.46	-31,508	-31,508
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-02	Sale	-2,075,176.55	-881,179	-881,179
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-02	Sale	-335,055.67	-140,461	-140,461
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-02	Sale	-777,029.97	-329,753	-329,753
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-02	Sale	-12,856.16	-5,439	-5,439
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-02	Sale	-358,280.28	-152,136	-152,136
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-02	Sale	-57,848.34	-24,251	-24,251
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-02	Sale	-134,154.56	-56,932	-56,932
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-02	Sale	-432,528.72	-183,664	-183,664
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-02	Sale	-135,509.49	-57,507	-57,507
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-03	Sale	-419,640.67	-187,064	-187,064
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-08	Sale	-413,906.20	-186,201	-186,201
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-10	Sale	-422,666.18	-189,409	-189,409
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-11	Sale	-433,274.86	-196,274	-196,274
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-12	Sale	-428,875.60	-196,174	-196,174
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-30	Purchase	907,292.91	414,289	414,289
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-495,357.74	-224,012	-224,012
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-13	Sale	-658,657.05	-296,679	-296,679
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-14	Sale	-810,501.68	-365,206	-365,206
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-28	Sale	-2,776,427.87	-1,312,856	-1,312,856
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-31	Sale	-1,117,781.47	-544,489	-544,489
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-31	Sale	-577,203.67	-280,441	-280,441
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-03	Sale	-294,788.64	-139,130	-139,130
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-04	Sale	-292,622.76	-138,369	-138,369
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-17	Sale	-752,934.73	-388,772	-388,772
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-20	Sale	-263,664.91	-135,095	-135,095
PFSL	HSBC Custody Nominees (Australia) Limited	2024-07-05	Sale	-206,489.84	-104,764	-104,764
PFSL	HSBC Custody Nominees (Australia) Limited	2024-07-08	Sale	-14,604.00	-7,302	-7,302
PFSL	HSBC Custody Nominees (Australia) Limited	2024-07-09	Sale	-1,094,316.36	-544,707	-544,707
PFSL	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-36,641.78	-19,010	-19,010
PFSL	HSBC Custody Nominees (Australia) Limited	2024-07-25	Sale	-1,814,593.91	-889,071	-889,071
PFSL	HSBC Custody Nominees (Australia) Limited	2024-07-25	Sale	-606,591.32	-297,203	-297,203
PFSL	HSBC Custody Nominees (Australia) Limited	2024-07-25	Sale	-326,971.83	-158,863	-158,863
PFSL	HSBC Custody Nominees (Australia) Limited	2024-07-30	Sale	-330,323.86	-162,473	-162,473

PIL	Citibank, N.A.	2024-04-02	Sale	-102,878.18	-43,685	-43,685
PIL	Citibank, N.A.	2024-04-02	Sale	-32,230.84	-13,678	-13,678
PIL	Citibank, N.A.	2024-04-02	Sale	-340,398.77	-144,543	-144,543
PIL	Citibank, N.A.	2024-04-02	Sale	-12,217.97	-5,169	-5,169
PIL	Citibank, N.A.	2024-04-02	Sale	-54,959.62	-23,040	-23,040
PIL	Citibank, N.A.	2024-04-02	Sale	-127,460.03	-54,091	-54,091
PIL	Citibank, N.A.	2024-04-03	Sale	-96,210.65	-42,888	-42,888
PIL	Citibank, N.A.	2024-04-08	Sale	-94,884.49	-42,685	-42,685
PIL	Citibank, N.A.	2024-04-10	Sale	-96,965.37	-43,453	-43,453
PIL	Citibank, N.A.	2024-04-11	Sale	-99,306.60	-44,986	-44,986
PIL	Citibank, N.A.	2024-04-12	Sale	-98,344.02	-44,984	-44,984
PIL	Citibank, N.A.	2024-05-13	Sale	-38,663.52	-17,416	-17,416
PIL	Citibank, N.A.	2024-06-03	Sale	-97,271.99	-45,909	-45,909
PIL	Citibank, N.A.	2024-06-04	Sale	-96,445.45	-45,605	-45,605
PIL	Citibank, N.A.	2024-06-17	Sale	-133,547.09	-68,956	-68,956
PIL	Citibank, N.A.	2024-06-20	Sale	-241,798.06	-123,891	-123,891
PIL	Citibank, N.A.	2024-07-05	Sale	-53,388.48	-27,087	-27,087
PIL	Citibank, N.A.	2024-07-08	Sale	-2,590.00	-1,295	-1,295
PIL	Citibank, N.A.	2024-07-09	Sale	-194,099.54	-96,615	-96,615
PIL	Citibank, N.A.	2024-07-10	Sale	-12,054.59	-6,254	-6,254
PIL	Citibank, N.A.	2024-07-25	Sale	-96,136.46	-46,709	-46,709
PIL	Citibank, N.A.	2024-07-25	Sale	-343,781.96	-168,438	-168,438
PIL	Citibank, N.A.	2024-07-30	Sale	-97,068.33	-47,744	-47,744
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-16	Purchase	450,061.32	156,331	156,331
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-16	Purchase	1,797,268.48	624,290	624,290
PIL	HSBC Custody Nominees (Australia) Limited	2024-04-02	Sale	-103,539.93	-43,966	-43,966
PIL	HSBC Custody Nominees (Australia) Limited	2024-04-02	Sale	-3,715.74	-1,572	-1,572
PIL	HSBC Custody Nominees (Australia) Limited	2024-04-02	Sale	-16,716.88	-7,008	-7,008
PIL	HSBC Custody Nominees (Australia) Limited	2024-04-02	Sale	-38,769.85	-16,453	-16,453
PIL	HSBC Custody Nominees (Australia) Limited	2024-04-02	Sale	-414,150.30	-175,860	-175,860
PIL	HSBC Custody Nominees (Australia) Limited	2024-04-02	Sale	-14,865.31	-6,289	-6,289
PIL	HSBC Custody Nominees (Australia) Limited	2024-04-02	Sale	-66,867.53	-28,032	-28,032
PIL	HSBC Custody Nominees (Australia) Limited	2024-04-02	Sale	-155,074.68	-65,810	-65,810
PIL	HSBC Custody Nominees (Australia) Limited	2024-04-02	Sale	-5,190.69	-2,196	-2,196
PIL	HSBC Custody Nominees (Australia) Limited	2024-04-02	Sale	-144,620.55	-61,410	-61,410
PIL	HSBC Custody Nominees (Australia) Limited	2024-04-02	Sale	-23,350.68	-9,789	-9,789
PIL	HSBC Custody Nominees (Australia) Limited	2024-04-02	Sale	-54,152.43	-22,981	-22,981
PIL	HSBC Custody Nominees (Australia) Limited	2024-04-16	Sale	-143,211.44	-68,769	-68,769
PIL	HSBC Custody Nominees (Australia) Limited	2024-06-17	Sale	-72,105.28	-37,231	-37,231
PIL	HSBC Custody Nominees (Australia) Limited	2024-07-04	Sale	-52,261.64	-26,319	-26,319
PIL	HSBC Custody Nominees (Australia) Limited	2024-07-08	Sale	-1,398.00	-699	-699
PIL	HSBC Custody Nominees (Australia) Limited	2024-07-09	Sale	-104,799.49	-52,165	-52,165
PIL	HSBC Custody Nominees (Australia) Limited	2024-07-25	Sale	-425,238.27	-208,348	-208,348
PIL	HSBC Custody Nominees (Australia) Limited	2024-07-25	Sale	-1,401,362.85	-686,606	-686,606

PIL	HSBC Custody Nominees (Australia) Limited	2024-07-25	Sale	-147,456.13	-72,247	-72,247
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-03-25	Sale	-428,759.76	-162,409	-162,409
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-02	Sale	-466,801.04	-198,217	-198,217
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-02	Sale	-146,247.61	-62,064	-62,064
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-02	Sale	-157,846.23	-67,026	-67,026
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-02	Sale	-49,453.77	-20,987	-20,987
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-02	Sale	-13,127.99	-5,554	-5,554
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-02	Sale	-365,776.25	-155,319	-155,319
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-02	Sale	-59,057.73	-24,758	-24,758
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-02	Sale	-136,961.04	-58,123	-58,123
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-02	Sale	-11,092.84	-4,693	-4,693
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-02	Sale	-309,103.17	-131,254	-131,254
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-02	Sale	-49,907.34	-20,922	-20,922
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-02	Sale	-115,739.30	-49,117	-49,117
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-02	Sale	-179,154.27	-76,074	-76,074
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-02	Sale	-6,429.26	-2,720	-2,720
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-02	Sale	-28,925.36	-12,126	-12,126
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-02	Sale	-67,082.00	-28,468	-28,468
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-02	Sale	-437,806.28	-185,905	-185,905
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-02	Sale	-15,711.51	-6,647	-6,647
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-02	Sale	-70,688.94	-29,634	-29,634
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-02	Sale	-163,932.39	-69,569	-69,569
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-03	Sale	-437,250.58	-194,914	-194,914
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-03	Sale	-148,802.58	-66,332	-66,332
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-08	Sale	-431,491.56	-194,112	-194,112
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-08	Sale	-146,682.50	-65,987	-65,987
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-10	Sale	-439,777.33	-197,077	-197,077
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-10	Sale	-149,872.00	-67,162	-67,162
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-11	Sale	-450,330.00	-204,000	-204,000
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-11	Sale	-153,624.34	-69,592	-69,592
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-12	Sale	-1,674,354.64	-771,592	-771,592
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-12	Sale	-446,087.55	-204,047	-204,047
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-12	Sale	-152,072.07	-69,560	-69,560
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-10	Sale	-301,935.32	-136,542	-136,542
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-13	Sale	-448,406.92	-201,976	-201,976
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-14	Sale	-449,481.49	-202,533	-202,533
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-22	Sale	-232,575.58	-109,329	-109,329
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-23	Sale	-155,139.99	-72,296	-72,296
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-24	Sale	-152,914.52	-71,549	-71,549
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-27	Sale	-230,239.08	-107,689	-107,689
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-27	Sale	-5,285,288.54	-2,469,761	-2,469,761
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-28	Sale	-306,337.23	-145,101	-145,101
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-28	Sale	-662,134.93	-313,318	-313,318

PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-29	Sale	-302,518.77	-144,940	-144,940
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-31	Sale	-966,902.25	-468,983	-468,983
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-03	Sale	-274,776.58	-129,685	-129,685
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-04	Sale	-273,333.67	-129,248	-129,248
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-07-10	Sale	-21,335.50	-11,069	-11,069
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-07-25	Sale	-281,469.14	-136,755	-136,755
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-07-25	Sale	-526,545.34	-257,984	-257,984
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-07-25	Sale	-373,139.70	-182,822	-182,822
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-07-25	Sale	-1,100,478.63	-539,186	-539,186
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-07-30	Sale	-284,684.83	-140,025	-140,025
PIL	National Nominees Limited	2024-04-02	Sale	-96,514.97	-40,983	-40,983
PIL	National Nominees Limited	2024-04-02	Sale	-3,462.82	-1,465	-1,465
PIL	National Nominees Limited	2024-04-02	Sale	-15,583.82	-6,533	-6,533
PIL	National Nominees Limited	2024-04-02	Sale	-36,137.75	-15,336	-15,336
PIL	National Nominees Limited	2024-06-17	Sale	-46,963.04	-24,249	-24,249
PIL	National Nominees Limited	2024-07-08	Sale	-912.00	-456	-456
PIL	National Nominees Limited	2024-07-09	Sale	-68,255.78	-33,975	-33,975
PIL	National Nominees Limited	2024-07-25	Sale	-58,913.47	-28,865	-28,865
PIL	Northern Trust Company Limited	2024-04-02	Sale	-313,688.36	-133,201	-133,201
PIL	Northern Trust Company Limited	2024-04-02	Sale	-98,278.37	-41,707	-41,707
PIL	Northern Trust Company Limited	2024-04-03	Sale	-303,666.55	-135,366	-135,366
PIL	Northern Trust Company Limited	2024-04-08	Sale	-299,086.75	-134,548	-134,548
PIL	Northern Trust Company Limited	2024-04-10	Sale	-309,607.24	-138,744	-138,744
PIL	Northern Trust Company Limited	2024-04-11	Sale	-317,734.31	-143,934	-143,934
PIL	Northern Trust Company Limited	2024-04-12	Sale	-314,314.35	-143,772	-143,772
PIL	Northern Trust Company Limited	2024-05-22	Sale	-374,490.21	-175,817	-175,817
PIL	Northern Trust Company Limited	2024-06-03	Sale	-290,648.51	-137,176	-137,176
PIL	Northern Trust Company Limited	2024-06-04	Sale	-288,232.44	-136,293	-136,293
PIL	Northern Trust Company Limited	2024-06-20	Sale	-74,910.15	-38,382	-38,382
PIL	Northern Trust Company Limited	2024-07-05	Sale	-145,284.38	-73,711	-73,711
PIL	Northern Trust Company Limited	2024-07-10	Sale	-36,928.97	-19,159	-19,159
PIL	Northern Trust Company Limited	2024-07-25	Sale	-293,202.94	-142,456	-142,456
PIL	Northern Trust Company Limited	2024-07-30	Sale	-296,676.05	-145,923	-145,923
PIL	RBC Investor Services Trust	2024-02-27	Sale	-193,505.65	-73,021	-73,021
PIL	RBC Investor Services Trust	2024-04-02	Sale	-60,236.19	-25,578	-25,578
PIL	RBC Investor Services Trust	2024-04-02	Sale	-18,872.41	-8,009	-8,009
PIL	RBC Investor Services Trust	2024-04-03	Sale	-57,323.04	-25,553	-25,553
PIL	RBC Investor Services Trust	2024-04-08	Sale	-55,594.73	-25,010	-25,010
PIL	RBC Investor Services Trust	2024-04-10	Sale	-56,715.80	-25,416	-25,416
PIL	RBC Investor Services Trust	2024-04-11	Sale	-58,125.68	-26,331	-26,331
PIL	RBC Investor Services Trust	2024-04-12	Sale	-57,573.58	-26,335	-26,335
PIL	RBC Investor Services Trust	2024-05-27	Sale	-91,878.76	-42,934	-42,934
PIL	RBC Investor Services Trust	2024-06-03	Sale	-53,582.33	-25,289	-25,289
PIL	RBC Investor Services Trust	2024-06-04	Sale	-54,124.08	-25,593	-25,593
PIL	RBC Investor Services Trust	2024-06-28	Sale	-889,059.03	-451,299	-451,299

PIML	BNP Paribas Nominees Pty Ltd	2024-02-13	Purchase	35,043.89	12,383	12,383
PIML	BNP Paribas Nominees Pty Ltd	2024-02-14	Purchase	22,057.02	7,794	7,794
PIML	BNP Paribas Nominees Pty Ltd	2024-03-18	Purchase	125,412.98	48,422	48,422
PIML	BNP Paribas Nominees Pty Ltd	2024-03-25	Sale	-12,789.55	-4,834	-4,834
PIML	BNP Paribas Nominees Pty Ltd	2024-04-23	Purchase	477,247.42	219,490	219,490
PIML	BNP Paribas Nominees Pty Ltd	2024-04-24	Purchase	51,078.75	23,377	23,377
PIML	BNP Paribas Nominees Pty Ltd	2024-04-24	Purchase	50,611.21	23,377	23,377
PIML	BNP Paribas Nominees Pty Ltd	2024-04-24	Purchase	50,844.98	23,377	23,377
PIML	BNP Paribas Nominees Pty Ltd	2024-04-24	Purchase	202,419.20	93,508	93,508
PIML	BNP Paribas Nominees Pty Ltd	2024-04-24	Purchase	30,346.92	14,026	14,026
PIML	BNP Paribas Nominees Pty Ltd	2024-04-24	Purchase	61,442.45	28,398	28,398
PIML	BNP Paribas Nominees Pty Ltd	2024-05-14	Sale	-301,050.92	-135,710	-135,710
PIML	BNP Paribas Nominees Pty Ltd	2024-05-27	Sale	-294,748.81	-137,942	-137,942
PIML	BNP Paribas Nominees Pty Ltd	2024-06-13	Purchase	301,086.27	146,514	146,514
PIML	Citicorp Nominees Pty Ltd	2024-04-02	Purchase	5,118.74	2,132	2,132
PIML	Citicorp Nominees Pty Ltd	2024-04-02	Purchase	1,490.07	630	630
PIML	Citicorp Nominees Pty Ltd	2024-04-02	Purchase	1,476.54	631	631
PIML	Citicorp Nominees Pty Ltd	2024-04-02	Purchase	1,094.95	468	468
PIML	Citicorp Nominees Pty Ltd	2024-04-02	Purchase	75,379.03	31,396	31,396
PIML	Citicorp Nominees Pty Ltd	2024-04-02	Purchase	21,951.29	9,281	9,281
PIML	Citicorp Nominees Pty Ltd	2024-04-02	Purchase	21,717.54	9,281	9,281
PIML	Citicorp Nominees Pty Ltd	2024-04-02	Purchase	16,127.17	6,893	6,893
PIML	Citicorp Nominees Pty Ltd	2024-04-18	Purchase	221,662.82	105,303	105,303
PIML	Citicorp Nominees Pty Ltd	2024-04-18	Purchase	4,041.79	1,936	1,936
PIML	Citicorp Nominees Pty Ltd	2024-04-24	Purchase	52,415.97	23,989	23,989
PIML	Citicorp Nominees Pty Ltd	2024-04-24	Purchase	51,936.19	23,989	23,989
PIML	Citicorp Nominees Pty Ltd	2024-04-24	Purchase	52,176.08	23,989	23,989
PIML	Citicorp Nominees Pty Ltd	2024-04-24	Purchase	207,718.45	95,956	95,956
PIML	Citicorp Nominees Pty Ltd	2024-04-24	Purchase	31,140.97	14,393	14,393
PIML	Citicorp Nominees Pty Ltd	2024-04-24	Purchase	63,052.18	29,142	29,142
PIML	Citicorp Nominees Pty Ltd	2024-05-15	Purchase	4,004.52	1,812	1,812
PIML	Citicorp Nominees Pty Ltd	2024-05-27	Sale	-300,652.68	-140,705	-140,705
PIML	Citicorp Nominees Pty Ltd	2024-06-06	Purchase	35,628.81	16,384	16,384
PIML	Citicorp Nominees Pty Ltd	2024-06-06	Purchase	298,182.52	137,120	137,120
PIML	Citicorp Nominees Pty Ltd	2024-06-26	Sale	-210,171.81	-109,051	-109,051
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-06	Sale	-5,678.25	-2,010	-2,010
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-13	Purchase	30,583.81	10,807	10,807
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-13	Purchase	33,577.95	11,865	11,865
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-13	Purchase	58,487.61	20,667	20,667
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	19,249.66	6,802	6,802
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	21,134.44	7,468	7,468
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-14	Purchase	36,812.64	13,008	13,008
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-16	Sale	-1,439,929.50	-500,000	-500,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-16	Sale	-725,000.00	-250,000	-250,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-19	Sale	-205,118.66	-69,734	-69,734



PIML	HSBC Custody Nominees (Australia) Limited	2024-02-20	Purchase	665,636.25	250,000	250,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	652,530.00	250,000	250,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-22	Purchase	652,500.00	250,000	250,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-26	Purchase	934,661.82	351,337	351,337
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-27	Sale	-4,097.54	-1,558	-1,558
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-18	Purchase	119,222.88	46,032	46,032
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-18	Purchase	138,800.69	53,591	53,591
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-18	Purchase	208,867.96	80,644	80,644
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-18	Sale	-79,204.80	-30,697	-30,697
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-18	Sale	-31,837.25	-12,339	-12,339
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-21	Purchase	390,598.56	147,954	147,954
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-21	Purchase	3,551.98	1,348	1,348
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-21	Purchase	1,589,401.44	602,046	602,046
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-21	Purchase	14,452.98	5,485	5,485
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-02	Purchase	699,484.80	300,000	300,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-02	Purchase	279,934.33	116,595	116,595
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-02	Purchase	81,520.87	34,467	34,467
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-02	Purchase	80,650.44	34,466	34,466
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-02	Purchase	59,885.55	25,596	25,596
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-02	Purchase	78,639.47	32,754	32,754
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-02	Purchase	22,902.10	9,683	9,683
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-02	Purchase	22,658.22	9,683	9,683
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-02	Purchase	16,824.39	7,191	7,191
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-03	Purchase	336,187.80	150,000	150,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-04	Purchase	556,714.05	247,142	247,142
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-04	Purchase	2,259,045.95	1,002,858	1,002,858
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-18	Purchase	1,828,167.24	868,488	868,488
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-18	Purchase	33,342.72	15,971	15,971
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-23	Purchase	537,141.99	247,036	247,036
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-23	Purchase	557,863.51	256,566	256,566
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-23	Purchase	1,106,583.90	508,927	508,927
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	50,976.05	23,330	23,330
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	50,511.62	23,331	23,331
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	50,742.75	23,330	23,330
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	202,016.56	93,322	93,322
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	30,286.34	13,998	13,998
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	61,321.29	28,342	28,342
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	57,961.50	26,527	26,527
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	57,428.79	26,526	26,526
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	57,696.23	26,527	26,527
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	229,690.42	106,106	106,106
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	34,436.16	15,916	15,916
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	69,720.46	32,224	32,224

PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	160,041.70	74,438	74,438
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	89,320.62	40,879	40,879
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	88,503.04	40,879	40,879
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	88,911.83	40,879	40,879
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	353,967.34	163,516	163,516
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	53,067.08	24,527	24,527
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	107,445.32	49,660	49,660
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	161,480.24	73,904	73,904
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	160,004.33	73,905	73,905
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	160,741.20	73,904	73,904
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	639,931.97	295,618	295,618
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	95,941.36	44,343	44,343
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	194,247.55	89,779	89,779
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	44,080.19	20,174	20,174
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	43,676.71	20,174	20,174
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	43,878.45	20,174	20,174
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	174,682.56	80,695	80,695
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	26,188.44	12,104	12,104
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	53,023.81	24,507	24,507
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-02	Purchase	1,430,323.41	664,039	664,039
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-09	Sale	-532,716.78	-242,086	-242,086
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-432,437.60	-194,506	-194,506
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-1,790,823.40	-805,494	-805,494
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-14	Sale	-300,447.53	-135,438	-135,438
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-14	Sale	-339,430.42	-153,011	-153,011
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-14	Sale	-1,466,277.80	-664,039	-664,039
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-14	Sale	-71,437.20	-32,203	-32,203
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-14	Sale	-526,525.22	-237,351	-237,351
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-14	Sale	-1,785,530.77	-804,895	-804,895
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-15	Sale	-1,055,045.28	-480,000	-480,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-294,171.89	-137,672	-137,672
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-331,118.58	-154,963	-154,963
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-78,916.92	-36,933	-36,933
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-515,527.30	-241,266	-241,266
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-926,770.07	-433,727	-433,727
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-252,498.67	-118,169	-118,169
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-27	Sale	-432,049.78	-201,938	-201,938
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-30	Sale	-621,208.80	-300,000	-300,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-31	Sale	-1,814,755.97	-884,459	-884,459
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-06	Purchase	1,001,623.19	460,599	460,599
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-06	Purchase	263,810.64	121,314	121,314
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-13	Purchase	300,492.38	146,225	146,225
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-13	Purchase	234,438.51	114,082	114,082

PIML	HSBC Custody Nominees (Australia) Limited	2024-06-13	Purchase	526,630.74	256,268	256,268
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-17	Purchase	387,768.80	200,000	200,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-26	Purchase	385,515.00	200,000	200,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-03	Sale	-49,310.47	-25,133	-25,133
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-04	Sale	-127,266.68	-64,113	-64,113
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-09	Sale	-122,592.00	-61,296	-61,296
PIML	JPMorgan Nominees Australia Limited	2024-02-13	Purchase	235,306.01	83,147	83,147
PIML	JPMorgan Nominees Australia Limited	2024-02-14	Purchase	148,096.73	52,331	52,331
PIML	JPMorgan Nominees Australia Limited	2024-02-15	Purchase	367,069.56	128,346	128,346
PIML	JPMorgan Nominees Australia Limited	2024-03-07	Purchase	61,489.80	23,202	23,202
PIML	JPMorgan Nominees Australia Limited	2024-03-12	Purchase	326,648.21	126,119	126,119
PIML	JPMorgan Nominees Australia Limited	2024-03-13	Purchase	197,498.60	75,961	75,961
PIML	JPMorgan Nominees Australia Limited	2024-03-14	Purchase	196,738.99	75,961	75,961
PIML	JPMorgan Nominees Australia Limited	2024-03-15	Purchase	523,511.57	203,701	203,701
PIML	JPMorgan Nominees Australia Limited	2024-03-18	Purchase	205,472.47	79,333	79,333
PIML	JPMorgan Nominees Australia Limited	2024-04-02	Purchase	74,982.88	31,231	31,231
PIML	JPMorgan Nominees Australia Limited	2024-04-02	Purchase	21,835.40	9,232	9,232
PIML	JPMorgan Nominees Australia Limited	2024-04-02	Purchase	21,605.22	9,233	9,233
PIML	JPMorgan Nominees Australia Limited	2024-04-02	Purchase	16,042.95	6,857	6,857
PIML	JPMorgan Nominees Australia Limited	2024-04-08	Purchase	174,076.86	78,413	78,413
PIML	JPMorgan Nominees Australia Limited	2024-04-08	Purchase	399,600.00	180,000	180,000
PIML	JPMorgan Nominees Australia Limited	2024-04-23	Purchase	3,021,759.61	1,389,732	1,389,732
PIML	JPMorgan Nominees Australia Limited	2024-04-24	Purchase	47,071.46	21,543	21,543
PIML	JPMorgan Nominees Australia Limited	2024-04-24	Purchase	46,640.60	21,543	21,543
PIML	JPMorgan Nominees Australia Limited	2024-04-24	Purchase	46,853.85	21,542	21,542
PIML	JPMorgan Nominees Australia Limited	2024-04-24	Purchase	186,534.44	86,170	86,170
PIML	JPMorgan Nominees Australia Limited	2024-04-24	Purchase	27,964.78	12,925	12,925
PIML	JPMorgan Nominees Australia Limited	2024-04-24	Purchase	56,621.91	26,170	26,170
PIML	JPMorgan Nominees Australia Limited	2024-04-24	Purchase	358,366.22	164,012	164,012
PIML	JPMorgan Nominees Australia Limited	2024-04-24	Purchase	355,083.82	164,011	164,011
PIML	JPMorgan Nominees Australia Limited	2024-04-24	Purchase	356,728.28	164,013	164,013
PIML	JPMorgan Nominees Australia Limited	2024-04-24	Purchase	1,420,166.33	656,049	656,049
PIML	JPMorgan Nominees Australia Limited	2024-04-24	Purchase	212,919.58	98,409	98,409
PIML	JPMorgan Nominees Australia Limited	2024-04-24	Purchase	431,081.61	199,241	199,241
PIML	JPMorgan Nominees Australia Limited	2024-05-14	Sale	-2,111,790.91	-951,969	-951,969
PIML	JPMorgan Nominees Australia Limited	2024-05-27	Sale	-270,180.36	-126,444	-126,444
PIML	JPMorgan Nominees Australia Limited	2024-05-27	Sale	-2,066,530.14	-967,133	-967,133
PIML	JPMorgan Nominees Australia Limited	2024-06-06	Purchase	282,196.97	129,769	129,769
PIML	JPMorgan Nominees Australia Limited	2024-06-13	Purchase	2,110,885.73	1,027,195	1,027,195
PIML	JPMorgan Nominees Australia Limited	2024-07-16	Purchase	514,671.18	260,593	260,593
PIML	JPMorgan Nominees Australia Limited	2024-07-17	Purchase	3,317,000.00	1,658,500	1,658,500
PIML	National Nominees Pty Ltd	2024-04-02	Purchase	13,401.89	5,582	5,582
PIML	National Nominees Pty Ltd	2024-04-02	Purchase	3,902.56	1,650	1,650
PIML	National Nominees Pty Ltd	2024-04-02	Purchase	3,861.00	1,650	1,650
PIML	National Nominees Pty Ltd	2024-04-02	Purchase	2,868.40	1,226	1,226
PIML	National Nominees Pty Ltd	2024-04-24	Purchase	7,337.23	3,358	3,358

PIML	National Nominees Pty Ltd	2024-04-24	Purchase	7,272.24	3,359	3,359
PIML	National Nominees Pty Ltd	2024-04-24	Purchase	7,303.65	3,358	3,358
PIML	National Nominees Pty Ltd	2024-04-24	Purchase	29,080.93	13,434	13,434
PIML	National Nominees Pty Ltd	2024-04-24	Purchase	4,359.69	2,015	2,015
PIML	National Nominees Pty Ltd	2024-04-24	Purchase	8,827.57	4,080	4,080
PIML	National Nominees Pty Ltd	2024-05-27	Sale	-42,423.21	-19,854	-19,854
PIML	National Nominees Pty Ltd	2024-07-23	Purchase	62,881.71	30,262	30,262
PIML	UBS Nominees Pty Ltd	2024-03-28	Purchase	294,675.24	108,494	108,494
PIML	UBS Nominees Pty Ltd	2024-04-02	Purchase	60,912.66	26,035	26,035
PIML	UBS Nominees Pty Ltd	2024-04-02	Purchase	82,916.33	35,057	35,057
PIML	UBS Nominees Pty Ltd	2024-04-02	Purchase	82,031.04	35,056	35,056
PIML	UBS Nominees Pty Ltd	2024-04-02	Purchase	284,724.15	118,590	118,590
PIML	UBS Nominees Pty Ltd	2024-04-18	Purchase	5,317,669.95	2,526,209	2,526,209
PIML	UBS Nominees Pty Ltd	2024-04-18	Purchase	96,984.29	46,455	46,455
PIML	UBS Nominees Pty Ltd	2024-04-24	Purchase	171,622.73	78,907	78,907
PIML	UBS Nominees Pty Ltd	2024-04-24	Purchase	170,831.49	78,906	78,906
PIML	UBS Nominees Pty Ltd	2024-04-24	Purchase	172,411.80	78,907	78,907
PIML	UBS Nominees Pty Ltd	2024-04-24	Purchase	683,243.81	315,626	315,626
PIML	UBS Nominees Pty Ltd	2024-04-24	Purchase	102,434.38	47,344	47,344
PIML	UBS Nominees Pty Ltd	2024-04-24	Purchase	207,393.70	95,855	95,855
PIML	UBS Nominees Pty Ltd	2024-05-27	Sale	-991,095.06	-463,831	-463,831
PIML	UBS Nominees Pty Ltd	2024-06-06	Purchase	1,119,276.12	514,702	514,702
PIML	UBS Nominees Pty Ltd	2024-06-26	Sale	-4,958,243.87	-2,572,664	-2,572,664
PTCO	Perpetual Trustee Company Limited	2024-02-06	Sale	-11,447.62	-4,058	-4,058
PTCO	Perpetual Trustee Company Limited	2024-02-26	Purchase	19,832.96	7,456	7,456
PTCO	Perpetual Trustee Company Limited	2024-04-15	Sale	-27,479.74	-12,841	-12,841
PTCO	Perpetual Trustee Company Limited	2024-05-01	Purchase	7,335.80	3,412	3,412
PTCO	Perpetual Trustee Company Limited	2024-05-20	Purchase	1,821.05	847	847
PTCO	Perpetual Trustee Company Limited	2024-05-20	Purchase	1,821.05	847	847
PTCO	Perpetual Trustee Company Limited	2024-05-20	Purchase	1,821.05	847	847
PTCO	Perpetual Trustee Company Limited	2024-05-20	Purchase	1,818.90	846	846
PTCO	Perpetual Trustee Company Limited	2024-05-30	Sale	-3,558.33	-1,719	-1,719
PTCO	Perpetual Trustee Company Limited	2024-06-06	Sale	-1,842.23	-847	-847
PTCO	Perpetual Trustee Company Limited	2024-06-18	Sale	-25,039.95	-12,841	-12,841
PTCO	Perpetual Trustee Company Limited	2024-06-28	Sale	-1,668.59	-847	-847
PTCO	Perpetual Trustee Company Limited	2024-07-09	Sale	-1,694.00	-847	-847
PTCO	Perpetual Trustee Company Limited	2024-07-11	Sale	-1,632.78	-846	-846
PTCO	Perpetual Trustee Company Limited	2024-07-25	Purchase	5,133.20	2,504	2,504
PTCO	Perpetual Trustee Company Limited	2024-07-26	Sale	-7,028.72	-3,412	-3,412

## 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 01/08/2024

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,131,038	1,131,038
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,253,721	1,253,721
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,508,749	1,508,749
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,366,164	2,366,164
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	7,262,651	7,262,651
PIL	Citibank, N.A.	Citibank, N.A.	421,629	421,629
PIL	Citibank, N.A.	Citibank, N.A.	1,287,791	1,287,791
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	655,485	655,485
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	756,614	756,614
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,421,034	1,421,034
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	6,100,956	6,100,956
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	1,227,108	1,227,108
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	1,239,711	1,239,711
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	1,786,942	1,786,942
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	2,768,830	2,768,830
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	1,308,847	1,308,847
PIL	National Nominees Limited	National Nominees Limited	464,012	464,012
PIL	Northern Trust Company Limited	Northern Trust Company Limited	1,263,981	1,263,981
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	1,894,972	1,894,972
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	80,996	80,996
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	1,017,567	1,017,567
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	356,639	356,639
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	854,478	854,478
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,829,961	1,829,961
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,014,950	2,014,950
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,133,646	3,133,646
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,167,077	3,167,077
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,313,818	3,313,818
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	911,993	911,993
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	15,214,298	15,214,298
PIML	Northern Trust Company Limited	Northern Trust Company Limited	149,922	149,922
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	3,358,439	3,358,439
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	280,702	280,702