

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **PACIFIC CURRENT GROUP LIMITED**

ACN/ARSN **006 708 792**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

There was a change in the interests of the Substantial holder on **_27_ / _06_ / _2022_**

The previous notice was given to the company on **_09_ / _11_ / _2019_**

The previous notice was dated **_07_ / _11_ / _2019_**

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	7,426,151	15.59%	7,375,810	14.42%

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 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 annexure A				

*Perpetual Limited and its related bodies corporate

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 annexure B				

*Perpetual Limited and its related bodies corporate have a relevant interest arising from (a) the power to exercise, or control the exercise of, a right to vote attached to the securities, and (b) the power to dispose of, or exercise control over a power to dispose of, the securities.

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 (if applicable)	Nature of association

6. Addresses

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

Name	Address
Perpetual Limited	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



Signature

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

ANNEXURE A

CHANGES IN RELEVANT INTERESTS

Person whose relevant interest changed	Date	Nature of Change	Price	Consideration (Cash)	Class (Ordinary) and # of securities affected	Person's vote affected
HSBC Custody Nominees (Australia) Limited	15-Nov-17	Purchase	6.70	71,744	10,685	10,685
BNP Paribas Nominees Pty Ltd	13-Dec-17	Sale	7.15	1,095,051	153,154	153,154
HSBC Custody Nominees (Australia) Limited	19-Dec-17	Purchase	7.27	84,080	11,550	11,550
HSBC Custody Nominees (Australia) Limited	19-Dec-17	Purchase	7.27	87,516	12,022	12,022
National Nominees Pty Ltd	19-Dec-17	Purchase	7.27	68,633	9,428	9,428
BNP Paribas Nominees Pty Ltd	20-Dec-17	Purchase	7.33	15,033	2,048	2,048
HSBC Custody Nominees (Australia) Limited	20-Dec-17	Purchase	7.33	51,987	7,083	7,083
National Nominees Pty Ltd	20-Dec-17	Purchase	7.33	19,817	2,700	2,700
BNP Paribas Nominees Pty Ltd	21-Dec-17	Purchase	7.32	14,533	1,981	1,981
HSBC Custody Nominees (Australia) Limited	21-Dec-17	Purchase	7.32	49,167	6,703	6,703
National Nominees Pty Ltd	21-Dec-17	Purchase	7.32	16,988	2,316	2,316
BNP Paribas Nominees Pty Ltd	11-Jan-18	Purchase	7.00	61,211	8,730	8,730
National Nominees Pty Ltd	11-Jan-18	Purchase	7.00	67,177	9,582	9,582
HSBC Custody Nominees (Australia) Limited	11-Jan-18	Purchase	7.00	159,495	22,750	22,750
HSBC Custody Nominees (Australia) Limited	11-Jan-18	Purchase	7.00	167,824	23,938	23,938
BNP Paribas Nominees Pty Ltd	25-Jan-18	Purchase	7.58	13,271	1,749	1,749
HSBC Custody Nominees (Australia) Limited	25-Jan-18	Purchase	7.58	18,057	2,380	2,380
BNP Paribas Nominees Pty Ltd	25-Jan-18	Purchase	7.58	21,782	2,871	2,871
National Nominees Pty Ltd	29-Jan-18	Purchase	7.85	7,187	914	914
BNP Paribas Nominees Pty Ltd	29-Jan-18	Purchase	7.85	8,256	1,050	1,050
HSBC Custody Nominees (Australia) Limited	29-Jan-18	Purchase	7.85	8,146	1,036	1,036
National Nominees Pty Ltd	29-Jan-18	Purchase	7.66	11,916	1,553	1,553
BNP Paribas Nominees Pty Ltd	31-Jan-18	Purchase	7.66	13,426	1,750	1,750
HSBC Custody Nominees (Australia) Limited	31-Jan-18	Purchase	7.66	13,020	1,697	1,697
National Nominees Pty Ltd	14-Feb-18	Purchase	6.99	2,788	398	398
HSBC Custody Nominees (Australia) Limited	14-Feb-18	Purchase	6.99	5,177	739	739
National Nominees Pty Ltd	15-Feb-18	Purchase	7.03	7,392	1,050	1,050
HSBC Custody Nominees (Australia) Limited	15-Feb-18	Purchase	7.03	8,160	1,159	1,159
BNP Paribas Nominees Pty Ltd	15-Feb-18	Purchase	7.03	5,569	791	791
National Nominees Pty Ltd	15-Feb-18	Purchase	7.03			

HSBC Custody Nominees (Australia) Limited	16-Feb-18	Sale	7.13	2,526	355	355
HSBC Custody Nominees (Australia) Limited	27-Feb-18	Purchase	6.96	12,195	1,750	1,750
National Nominees Pty Ltd	27-Feb-18	Purchase	6.96	11,735	1,684	1,684
BNP Paribas Nominees Pty Ltd	27-Feb-18	Purchase	6.96	10,914	1,566	1,566
HSBC Custody Nominees (Australia) Limited	28-Feb-18	Purchase	7.07	4,957	700	700
HSBC Custody Nominees (Australia) Limited	28-Feb-18	Purchase	7.07	9,205	1,300	1,300
HSBC Custody Nominees (Australia) Limited	1-Mar-18	Sale	6.89	17,369	2,524	2,524
HSBC Custody Nominees (Australia) Limited	8-Mar-18	Purchase	6.61	6,488	980	980
HSBC Custody Nominees (Australia) Limited	26-Mar-18	Purchase	6.00	273,146	45,430	45,430
BNP Paribas Nominees Pty Ltd	27-Mar-18	Purchase	6.11	6,390	1,045	1,045
National Nominees Pty Ltd	27-Mar-18	Purchase	6.11	5,839	955	955
HSBC Custody Nominees (Australia) Limited	26-Apr-18	Sale	6.16	19,509	3,171	3,171
HSBC Custody Nominees (Australia) Limited	27-Apr-18	Sale	6.30	45,965	7,313	7,313
BNP Paribas Nominees Pty Ltd	2-May-18	Purchase	6.20	15,803	2,545	2,545
National Nominees Pty Ltd	2-May-18	Purchase	6.20	16,937	2,728	2,728
National Nominees Pty Ltd	3-May-18	Purchase	6.20	9,619	1,549	1,549
HSBC Custody Nominees (Australia) Limited	3-May-18	Purchase	6.20	5,644	909	909
HSBC Custody Nominees (Australia) Limited	24-May-18	Purchase	6.00	14,954	2,486	2,486
HSBC Custody Nominees (Australia) Limited	4-Jun-18	Purchase	5.99	91,690	15,268	15,268
HSBC Custody Nominees (Australia) Limited	6-Jul-18	Sale	7.00	40,177	5,750	5,750
HSBC Custody Nominees (Australia) Limited	9-Jul-18	Sale	6.95	3,470	500	500
National Nominees Pty Ltd	25-Jul-18	Purchase	6.93	16,018	2,307	2,307
HSBC Custody Nominees (Australia) Limited	25-Jul-18	Purchase	6.75	225,662	33,346	33,346
BNP Paribas Nominees Pty Ltd	25-Jul-18	Purchase	6.93	18,700	2,693	2,693
HSBC Custody Nominees (Australia) Limited	27-Jul-18	Sale	7.13	1,780	250	250
HSBC Custody Nominees (Australia) Limited	2-Aug-18	Sale	7.10	354,454	50,000	50,000
BNP Paribas Nominees Pty Ltd	10-Aug-18	Purchase	6.80	6,689	982	982
National Nominees Pty Ltd	10-Aug-18	Purchase	6.80	6,395	939	939
BNP Paribas Nominees Pty Ltd	13-Aug-18	Purchase	6.80	5,538	813	813
National Nominees Pty Ltd	13-Aug-18	Purchase	6.80	5,503	808	808
National Nominees Pty Ltd	14-Aug-18	Purchase	6.80	9,930	1,458	1,458
HSBC Custody Nominees (Australia) Limited	17-Aug-18	Sale	6.96	7,380	1,062	1,062
HSBC Custody Nominees (Australia) Limited	21-Aug-18	Sale	6.98	72,318	10,370	10,370
HSBC Custody Nominees (Australia) Limited	22-Aug-18	Sale	7.05	2,893	411	411
BNP Paribas Nominees Pty Ltd	24-Aug-18	Purchase	6.96	9,558	1,371	1,371
HSBC Custody Nominees (Australia) Limited	27-Aug-18	Sale	7.00	31,438	4,498	4,498

BNP Paribas Nominees Pty Ltd	28-Aug-18	Purchase	6.95	16,561	2,379	2,379
National Nominees Pty Ltd	28-Aug-18	Purchase	6.95	18,244	2,621	2,621
National Nominees Pty Ltd	29-Aug-18	Purchase	6.87	25,134	3,653	3,653
BNP Paribas Nominees Pty Ltd	29-Aug-18	Purchase	6.87	32,974	4,792	4,792
BNP Paribas Nominees Pty Ltd	5-Sep-18	Purchase	6.96	10,220	1,466	1,466
National Nominees Pty Ltd	5-Sep-18	Purchase	6.96	24,634	3,534	3,534
BNP Paribas Nominees Pty Ltd	11-Sep-18	Sale	6.79	690,343	101,690	101,690
HSBC Custody Nominees (Australia) Limited	11-Sep-18	Purchase	6.79	1,029,995	151,722	151,722
National Nominees Pty Ltd	11-Sep-18	Sale	6.79	339,652	50,032	50,032
HSBC Custody Nominees (Australia) Limited	13-Sep-18	Purchase	6.70	14,447	2,153	2,153
BNP Paribas Nominees Pty Ltd	13-Sep-18	Purchase	6.70	19,106	2,847	2,847
BNP Paribas Nominees Pty Ltd	18-Sep-18	Purchase	6.66	4,676	701	701
BNP Paribas Nominees Pty Ltd	19-Sep-18	Purchase	6.66	1,841	276	276
HSBC Custody Nominees (Australia) Limited	20-Sep-18	Purchase	6.66	10,792	1,618	1,618
HSBC Custody Nominees (Australia) Limited	21-Sep-18	Purchase	6.66	16,042	2,405	2,405
HSBC Custody Nominees (Australia) Limited	27-Sep-18	Purchase	6.54	208,152	31,803	31,803
BNP Paribas Nominees Pty Ltd	27-Sep-18	Purchase	6.54	53,656	8,197	8,197
HSBC Custody Nominees (Australia) Limited	3-Oct-18	Purchase	6.50	16,607	2,549	2,549
HSBC Custody Nominees (Australia) Limited	16-Oct-18	Purchase	6.36	463,595	72,866	72,866
National Nominees Pty Ltd	16-Oct-18	Purchase	6.36	172,635	27,134	27,134
BNP Paribas Nominees Pty Ltd	16-Oct-18	Sale	6.36	636,230	100,000	100,000
HSBC Custody Nominees (Australia) Limited	23-Oct-18	Purchase	6.35	535,241	84,351	84,351
HSBC Custody Nominees (Australia) Limited	23-Oct-18	Purchase	6.35	770,547	121,434	121,434
BNP Paribas Nominees Pty Ltd	23-Oct-18	Sale	6.35	1,529,267	241,004	241,004
National Nominees Pty Ltd	23-Oct-18	Purchase	6.35	223,479	35,219	35,219
HSBC Custody Nominees (Australia) Limited	8-Jan-19	Sale	5.28	5,314	1,008	1,008
HSBC Custody Nominees (Australia) Limited	9-Jan-19	Sale	5.38	12,091	2,250	2,250
National Nominees Pty Ltd	9-Jan-19	Purchase	5.34	2,198	411	411
HSBC Custody Nominees (Australia) Limited	10-Jan-19	Sale	5.42	612	113	113
HSBC Custody Nominees (Australia) Limited	11-Jan-19	Sale	5.43	13,544	2,500	2,500
HSBC Custody Nominees (Australia) Limited	22-Jan-19	Sale	5.39	134,548	25,000	25,000
HSBC Custody Nominees (Australia) Limited	22-Jan-19	Sale	5.39	134,548	25,000	25,000
HSBC Custody Nominees (Australia) Limited	29-Jan-19	Purchase	5.27	19,101	3,619	3,619
National Nominees Pty Ltd	29-Jan-19	Purchase	5.27	7,289	1,381	1,381
HSBC Custody Nominees (Australia) Limited	30-Jan-19	Purchase	5.22	56,847	10,882	10,882
HSBC Custody Nominees (Australia) Limited	31-Jan-19	Purchase	5.45	20,037	3,673	3,673

National Nominees Pty Ltd	31-Jan-19	Purchase	5.45	6,535	1,198	1,198
HSBC Custody Nominees (Australia) Limited	1-Feb-19	Purchase	5.77	69,775	12,072	12,072
National Nominees Pty Ltd	1-Feb-19	Purchase	5.77	20,218	3,498	3,498
HSBC Custody Nominees (Australia) Limited	5-Feb-19	Sale	5.83	13,855	2,376	2,376
HSBC Custody Nominees (Australia) Limited	6-Feb-19	Sale	5.80	52,120	9,000	9,000
HSBC Custody Nominees (Australia) Limited	6-Feb-19	Sale	5.80	123,293	21,312	21,312
HSBC Custody Nominees (Australia) Limited	6-Feb-19	Sale	5.80	3,843	663	663
HSBC Custody Nominees (Australia) Limited	7-Feb-19	Sale	5.85	1,854	317	317
HSBC Custody Nominees (Australia) Limited	12-Feb-19	Sale	5.70	51,253	9,000	9,000
HSBC Custody Nominees (Australia) Limited	12-Feb-19	Sale	5.70	3,271	574	574
HSBC Custody Nominees (Australia) Limited	12-Feb-19	Sale	5.70	5,399	949	949
HSBC Custody Nominees (Australia) Limited	13-Feb-19	Sale	5.70	8,073	1,417	1,417
HSBC Custody Nominees (Australia) Limited	13-Feb-19	Sale	5.70	7,749	1,363	1,363
HSBC Custody Nominees (Australia) Limited	14-Feb-19	Sale	5.70	8,462	1,488	1,488
HSBC Custody Nominees (Australia) Limited	14-Feb-19	Sale	5.70	4,119	723	723
HSBC Custody Nominees (Australia) Limited	15-Feb-19	Sale	5.70	5,458	960	960
HSBC Custody Nominees (Australia) Limited	15-Feb-19	Sale	5.70	6,227	1,093	1,093
HSBC Custody Nominees (Australia) Limited	18-Feb-19	Sale	5.70	205	36	36
HSBC Custody Nominees (Australia) Limited	18-Feb-19	Sale	5.77	1,421	247	247
HSBC Custody Nominees (Australia) Limited	19-Feb-19	Sale	5.65	4,060	719	719
HSBC Custody Nominees (Australia) Limited	20-Feb-19	Sale	5.64	15,598	2,766	2,766
HSBC Custody Nominees (Australia) Limited	21-Feb-19	Sale	5.70	1,512	266	266
HSBC Custody Nominees (Australia) Limited	25-Feb-19	Sale	5.65	3,573	634	634
HSBC Custody Nominees (Australia) Limited	26-Feb-19	Sale	5.67	6,073	1,073	1,073
HSBC Custody Nominees (Australia) Limited	28-Feb-19	Purchase	5.65	28,285	5,000	5,000
HSBC Custody Nominees (Australia) Limited	1-Mar-19	Purchase	5.49	27,484	5,000	5,000
HSBC Custody Nominees (Australia) Limited	6-Mar-19	Purchase	5.75	57,534	10,000	10,000
National Nominees Pty Ltd	7-Mar-19	Purchase	5.55	4,996	899	899
National Nominees Pty Ltd	8-Mar-19	Purchase	5.55	22,789	4,101	4,101
National Nominees Pty Ltd	11-Mar-19	Purchase	5.58	27,934	5,000	5,000
HSBC Custody Nominees (Australia) Limited	18-Apr-19	Purchase	4.62	51,376	11,092	11,092
HSBC Custody Nominees (Australia) Limited	26-Apr-19	Sale			1,360,995	1,360,995
HSBC Custody Nominees (Australia) Limited	26-Apr-19	Purchase			1,360,995	1,360,995
HSBC Custody Nominees (Australia) Limited	2-May-19	Purchase	4.65	82,856	17,773	17,773
HSBC Custody Nominees (Australia) Limited	6-May-19	Purchase	4.71	45,668	9,696	9,696
HSBC Custody Nominees (Australia) Limited	10-May-19	Purchase	4.84	19,390	4,000	4,000

HSBC Custody Nominees (Australia) Limited	18-Jun-19	Purchase	4.50	2,293,349	509,667	509,667
National Nominees Pty Ltd	18-Jun-19	Sale	4.50	2,293,349	509,667	509,667
HSBC Custody Nominees (Australia) Limited	9-Jul-19	Purchase	4.71	32,105	6,799	6,799
HSBC Custody Nominees (Australia) Limited	13-Aug-19	Sale	5.48	10,160	1,855	1,855
HSBC Custody Nominees (Australia) Limited	13-Aug-19	Sale	5.47	537,011	98,426	98,426
HSBC Custody Nominees (Australia) Limited	21-Aug-19	Sale	5.30	84,696	16,000	16,000
HSBC Custody Nominees (Australia) Limited	22-Aug-19	Purchase	5.41	28,979	5,350	5,350
HSBC Custody Nominees (Australia) Limited	22-Aug-19	Purchase	5.41	43,874	8,100	8,100
HSBC Custody Nominees (Australia) Limited	26-Aug-19	Sale	5.42	4,418	816	816
HSBC Custody Nominees (Australia) Limited	29-Aug-19	Sale	5.72	1,191,816	208,616	208,616
HSBC Custody Nominees (Australia) Limited	2-Sep-19	Purchase	5.92	385,104	65,000	65,000
HSBC Custody Nominees (Australia) Limited	3-Sep-19	Purchase	6.08	182,605	30,000	30,000
HSBC Custody Nominees (Australia) Limited	4-Sep-19	Purchase	6.15	31,904	5,180	5,180
HSBC Custody Nominees (Australia) Limited	17-Sep-19	Purchase	5.92	59,282	10,000	10,000
HSBC Custody Nominees (Australia) Limited	18-Sep-19	Purchase	6.16	123,387	20,000	20,000
HSBC Custody Nominees (Australia) Limited	18-Sep-19	Purchase	6.22	51,291	8,236	8,236
HSBC Custody Nominees (Australia) Limited	20-Sep-19	Purchase	6.33	31,685	5,000	5,000
HSBC Custody Nominees (Australia) Limited	20-Sep-19	Purchase	6.35	45,303	7,127	7,127
HSBC Custody Nominees (Australia) Limited	23-Sep-19	Purchase	6.55	131,172	20,000	20,000
HSBC Custody Nominees (Australia) Limited	23-Sep-19	Purchase	6.60	13,200	2,000	2,000
HSBC Custody Nominees (Australia) Limited	23-Sep-19	Purchase	6.60	19,800	3,000	3,000
HSBC Custody Nominees (Australia) Limited	1-Oct-19	Sale	7.09	49,987	7,054	7,054
HSBC Custody Nominees (Australia) Limited	2-Oct-19	Sale	6.94	285,201	41,134	41,134
HSBC Custody Nominees (Australia) Limited	3-Oct-19	Purchase	6.79	5,430,705	800,000	800,000
HSBC Custody Nominees (Australia) Limited	3-Oct-19	Sale	6.79	5,430,705	800,000	800,000
HSBC Custody Nominees (Australia) Limited	21-Oct-19	Purchase	6.98	21,951	3,140	3,140
HSBC Custody Nominees (Australia) Limited	23-Oct-19	Sale	6.78	49,743	7,350	7,350
HSBC Custody Nominees (Australia) Limited	29-Oct-19	Purchase	6.90	138,187	20,000	20,000
HSBC Custody Nominees (Australia) Limited	30-Oct-19	Purchase	6.82	69,924	10,243	10,243
HSBC Custody Nominees (Australia) Limited	31-Oct-19	Purchase	6.97	199,971	28,650	28,650
HSBC Custody Nominees (Australia) Limited	31-Oct-19	Purchase	7.04	70,508	10,000	10,000
HSBC Custody Nominees (Australia) Limited	31-Oct-19	Purchase	6.97	9,423	1,350	1,350
HSBC Custody Nominees (Australia) Limited	1-Nov-19	Purchase	7.09	26,745	3,765	3,765
HSBC Custody Nominees (Australia) Limited	6-Nov-19	Sale	7.30	261,093	35,858	35,858
HSBC Custody Nominees (Australia) Limited	8-Nov-19	Sale	7.25	7,323	1,012	1,012
HSBC Custody Nominees (Australia) Limited	12-Nov-19	Sale	7.30	18,227	2,500	2,500

HSBC Custody Nominees (Australia) Limited	18-Nov-19	Sale	7.19	36,793	5,125	5,125
HSBC Custody Nominees (Australia) Limited	19-Nov-19	Sale	7.21	5,450	757	757
HSBC Custody Nominees (Australia) Limited	20-Nov-19	Sale	7.20	7,191	1,000	1,000
HSBC Custody Nominees (Australia) Limited	25-Nov-19	Purchase	6.56	6,636	1,009	1,009
HSBC Custody Nominees (Australia) Limited	4-Dec-19	Purchase	6.55	32,800	5,000	5,000
HSBC Custody Nominees (Australia) Limited	4-Dec-19	Sale	6.95	138,804	20,000	20,000
HSBC Custody Nominees (Australia) Limited	5-Dec-19	Sale	6.59	54,050	8,220	8,220
HSBC Custody Nominees (Australia) Limited	5-Dec-19	Purchase	6.53	227,702	34,781	34,781
HSBC Custody Nominees (Australia) Limited	9-Dec-19	Purchase	6.05	1,856,455	306,852	306,852
HSBC Custody Nominees (Australia) Limited	9-Dec-19	Purchase	6.05	124,515	20,581	20,581
HSBC Custody Nominees (Australia) Limited	12-Dec-19	Sale	-	1,856,455	306,852	306,852
HSBC Custody Nominees (Australia) Limited	12-Dec-19	Sale	-	1,856,455	306,852	306,852
HSBC Custody Nominees (Australia) Limited	16-Dec-19	Purchase	6.49	64,992	10,000	10,000
HSBC Custody Nominees (Australia) Limited	4-Feb-20	Sale	6.45	6,435	1,000	1,000
HSBC Custody Nominees (Australia) Limited	5-Feb-20	Sale	6.47	109,825	17,000	17,000
HSBC Custody Nominees (Australia) Limited	11-Feb-20	Sale	6.34	12,661	2,000	2,000
HSBC Custody Nominees (Australia) Limited	14-Feb-20	Sale	6.30	53,507	8,500	8,500
HSBC Custody Nominees (Australia) Limited	19-Feb-20	Purchase	6.29	62,951	10,000	10,000
HSBC Custody Nominees (Australia) Limited	20-Feb-20	Purchase	6.28	47,220	7,513	7,513
HSBC Custody Nominees (Australia) Limited	21-Feb-20	Purchase	6.20	31,048	5,000	5,000
HSBC Custody Nominees (Australia) Limited	27-Feb-20	Purchase	5.70	85,671	15,000	15,000
HSBC Custody Nominees (Australia) Limited	28-Feb-20	Purchase	5.80	29,045	5,000	5,000
HSBC Custody Nominees (Australia) Limited	28-Feb-20	Purchase	5.60	56,053	10,000	10,000
HSBC Custody Nominees (Australia) Limited	4-Mar-20	Purchase	5.39	251,758	46,672	46,672
HSBC Custody Nominees (Australia) Limited	24-Mar-20	Sale	4.11	1,542,572	375,000	375,000
HSBC Custody Nominees (Australia) Limited	24-Mar-20	Purchase	4.11	1,542,572	375,000	375,000
HSBC Custody Nominees (Australia) Limited	16-Apr-20	Sale	4.60	190,851	41,596	41,596
HSBC Custody Nominees (Australia) Limited	17-Apr-20	Sale	4.80	5,087	1,062	1,062
HSBC Custody Nominees (Australia) Limited	17-Apr-20	Sale	4.84	237	49	49
HSBC Custody Nominees (Australia) Limited	20-Apr-20	Sale	4.80	2,341	489	489
HSBC Custody Nominees (Australia) Limited	4-Jun-20	Sale	5.24	1,570	300	300
HSBC Custody Nominees (Australia) Limited	10-Jun-20	Purchase	5.55	56,510	10,182	10,182
HSBC Custody Nominees (Australia) Limited	17-Jun-20	Sale	5.40	810	150	150
HSBC Custody Nominees (Australia) Limited	19-Jun-20	Purchase	5.20	15,608	3,000	3,000
HSBC Custody Nominees (Australia) Limited	23-Jun-20	Sale	5.34	2,133	400	400
HSBC Custody Nominees (Australia) Limited	30-Jun-20	Purchase	5.48	27,414	5,000	5,000

HSBC Custody Nominees (Australia) Limited	2-Jul-20	Sale	5.53	1,079,297	195,000	195,000
HSBC Custody Nominees (Australia) Limited	2-Jul-20	Purchase	5.53	1,079,297	195,000	195,000
HSBC Custody Nominees (Australia) Limited	28-Jul-20	Sale	5.57	27,840	5,000	5,000
HSBC Custody Nominees (Australia) Limited	30-Jul-20	Sale	5.67	45,328	8,000	8,000
HSBC Custody Nominees (Australia) Limited	5-Aug-20	Sale	5.56	47,204	8,500	8,500
HSBC Custody Nominees (Australia) Limited	7-Aug-20	Sale	5.56	40,689	7,328	7,328
HSBC Custody Nominees (Australia) Limited	13-Aug-20	Sale	5.68	34,048	6,000	6,000
HSBC Custody Nominees (Australia) Limited	14-Aug-20	Sale	5.69	5,687	1,000	1,000
HSBC Custody Nominees (Australia) Limited	18-Aug-20	Sale	5.62	28,079	5,000	5,000
HSBC Custody Nominees (Australia) Limited	28-Aug-20	Purchase	5.78	42,919	7,422	7,422
HSBC Custody Nominees (Australia) Limited	2-Sep-20	Sale	6.05	12,099	2,000	2,000
HSBC Custody Nominees (Australia) Limited	2-Sep-20	Sale	6.20	55,731	9,000	9,000
HSBC Custody Nominees (Australia) Limited	3-Sep-20	Sale	6.18	130,770	21,155	21,155
HSBC Custody Nominees (Australia) Limited	3-Sep-20	Sale	6.10	812,337	133,334	133,334
HSBC Custody Nominees (Australia) Limited	3-Sep-20	Sale	6.21	120,931	19,512	19,512
HSBC Custody Nominees (Australia) Limited	4-Sep-20	Sale	6.06	110,740	18,290	18,290
HSBC Custody Nominees (Australia) Limited	4-Sep-20	Sale	6.00	599,262	100,000	100,000
HSBC Custody Nominees (Australia) Limited	9-Sep-20	Sale	6.03	90,311	15,000	15,000
HSBC Custody Nominees (Australia) Limited	16-Sep-20	Sale	6.16	6,155	1,000	1,000
HSBC Custody Nominees (Australia) Limited	16-Sep-20	Purchase	6.03	370,722	61,404	61,404
HSBC Custody Nominees (Australia) Limited	17-Sep-20	Sale	6.10	148,858	24,464	24,464
HSBC Custody Nominees (Australia) Limited	21-Sep-20	Sale	6.10	6,097	1,000	1,000
HSBC Custody Nominees (Australia) Limited	21-Sep-20	Sale	6.11	7,990	1,312	1,312
HSBC Custody Nominees (Australia) Limited	22-Sep-20	Sale	6.02	30,066	5,000	5,000
HSBC Custody Nominees (Australia) Limited	22-Sep-20	Sale	5.97	25,017	4,191	4,191
HSBC Custody Nominees (Australia) Limited	23-Sep-20	Sale	6.04	8,498	1,408	1,408
HSBC Custody Nominees (Australia) Limited	24-Sep-20	Purchase	5.85	58,530	10,000	10,000
HSBC Custody Nominees (Australia) Limited	30-Sep-20	Purchase	5.80	7,497	1,291	1,291
HSBC Custody Nominees (Australia) Limited	1-Oct-20	Purchase	5.80	2,124	366	366
HSBC Custody Nominees (Australia) Limited	21-Oct-20	Sale	6.23	13,039	2,095	2,095
HSBC Custody Nominees (Australia) Limited	23-Oct-20	Purchase	5.60	1,274,034	227,506	227,506
HSBC Custody Nominees (Australia) Limited	23-Oct-20	Purchase	5.60	3,113	556	556
HSBC Custody Nominees (Australia) Limited	27-Oct-20	Purchase	5.91	124	21	21
HSBC Custody Nominees (Australia) Limited	2-Nov-20	Sale	5.85	4,095,000	700,000	700,000
HSBC Custody Nominees (Australia) Limited	2-Nov-20	Purchase	5.85	5,850,000	1,000,000	1,000,000
HSBC Custody Nominees (Australia) Limited	2-Nov-20	Sale	5.85	1,755,000	300,000	300,000

HSBC Custody Nominees (Australia) Limited	1-Dec-20	Sale	6.23	124,462	20,000	20,000
HSBC Custody Nominees (Australia) Limited	11-Dec-20	Sale	6.34	4,507	711	711
HSBC Custody Nominees (Australia) Limited	11-Dec-20	Sale	6.27	385,807	61,608	61,608
HSBC Custody Nominees (Australia) Limited	15-Dec-20	Sale	6.39	665,951	104,346	104,346
HSBC Custody Nominees (Australia) Limited	25-Jan-21	Sale	6.33	12,644	2,000	2,000
HSBC Custody Nominees (Australia) Limited	5-Feb-21	Sale	6.26	4,586	733	733
HSBC Custody Nominees (Australia) Limited	10-Feb-21	Sale	6.14	94,511	15,410	15,410
HSBC Custody Nominees (Australia) Limited	22-Feb-21	Purchase	5.80	116	20	20
HSBC Custody Nominees (Australia) Limited	23-Feb-21	Purchase	5.73	16,625	2,900	2,900
HSBC Custody Nominees (Australia) Limited	23-Feb-21	Purchase	5.81	104,544	17,996	17,996
HSBC Custody Nominees (Australia) Limited	23-Feb-21	Purchase	5.81	110,980	19,104	19,104
HSBC Custody Nominees (Australia) Limited	24-Feb-21	Purchase	5.94	118,833	20,000	20,000
HSBC Custody Nominees (Australia) Limited	24-Feb-21	Purchase	5.94	118,833	20,000	20,000
HSBC Custody Nominees (Australia) Limited	15-Mar-21	Sale	5.49	164,530	30,000	30,000
HSBC Custody Nominees (Australia) Limited	24-Mar-21	Purchase	5.50	27,514	5,000	5,000
HSBC Custody Nominees (Australia) Limited	29-Mar-21	Sale	5.56	3,334	600	600
HSBC Custody Nominees (Australia) Limited	1-Apr-21	Sale	5.50	550	100	100
HSBC Custody Nominees (Australia) Limited	15-Apr-21	Purchase	5.56	1,295	233	233
HSBC Custody Nominees (Australia) Limited	15-Apr-21	Purchase	5.52	2,483,099	450,000	450,000
HSBC Custody Nominees (Australia) Limited	15-Apr-21	Sale	5.52	4,138,499	750,000	750,000
HSBC Custody Nominees (Australia) Limited	15-Apr-21	Purchase	5.52	1,655,399	300,000	300,000
HSBC Custody Nominees (Australia) Limited	4-May-21	Sale	5.58	306,114	55,000	55,000
HSBC Custody Nominees (Australia) Limited	10-May-21	Purchase	5.37	1,348	251	251
HSBC Custody Nominees (Australia) Limited	10-May-21	Purchase	5.37	1,627	303	303
HSBC Custody Nominees (Australia) Limited	19-May-21	Sale	5.50	242,039	44,007	44,007
HSBC Custody Nominees (Australia) Limited	27-May-21	Purchase	5.47	29,776	5,431	5,431
HSBC Custody Nominees (Australia) Limited	29-Jun-21	Purchase	5.74	60,553	10,538	10,538
HSBC Custody Nominees (Australia) Limited	20-Jul-21	Sale	5.82	76,892	13,239	13,239
HSBC Custody Nominees (Australia) Limited	2-Aug-21	Sale	5.70	60,920	10,715	10,715
HSBC Custody Nominees (Australia) Limited	20-Aug-21	Purchase	5.80	204,992	35,300	35,300
HSBC Custody Nominees (Australia) Limited	26-Aug-21	Sale	6.05	42,623	7,051	7,051
HSBC Custody Nominees (Australia) Limited	30-Aug-21	Purchase	6.20	124,065	20,000	20,000
HSBC Custody Nominees (Australia) Limited	9-Sep-21	Purchase	6.63	431,502	65,050	65,050
HSBC Custody Nominees (Australia) Limited	10-Sep-21	Purchase	6.83	69,836	10,210	10,210
HSBC Custody Nominees (Australia) Limited	13-Sep-21	Purchase	6.82	174,163	25,512	25,512
HSBC Custody Nominees (Australia) Limited	14-Sep-21	Purchase	6.89	58,187	8,432	8,432

HSBC Custody Nominees (Australia) Limited	15-Sep-21	Purchase	6.93	224,017	32,296	32,296
HSBC Custody Nominees (Australia) Limited	15-Sep-21	Purchase	6.93	97,143	13,994	13,994
HSBC Custody Nominees (Australia) Limited	30-Sep-21	Purchase	7.36	143,087	19,412	19,412
HSBC Custody Nominees (Australia) Limited	6-Oct-21	Purchase	7.38	221,691	30,000	30,000
HSBC Custody Nominees (Australia) Limited	4-Nov-21	Purchase	7.19	143,990	20,000	20,000
HSBC Custody Nominees (Australia) Limited	11-Nov-21	Purchase	7.21	36,051	5,000	5,000
HSBC Custody Nominees (Australia) Limited	4-Jan-22	Purchase	7.41	37,054	5,000	5,000
HSBC Custody Nominees (Australia) Limited	5-Jan-22	Purchase	7.45	9,876	1,322	1,322
HSBC Custody Nominees (Australia) Limited	6-Jan-22	Purchase	7.37	39,897	5,397	5,397
HSBC Custody Nominees (Australia) Limited	19-Jan-22	Purchase	7.22	7,819	1,082	1,082
HSBC Custody Nominees (Australia) Limited	20-Jan-22	Purchase	7.21	6,784	941	941
HSBC Custody Nominees (Australia) Limited	21-Jan-22	Purchase	7.15	31,626	4,419	4,419
HSBC Custody Nominees (Australia) Limited	13-Apr-22	Purchase	7.01	683,047	97,438	97,438
HSBC Custody Nominees (Australia) Limited	29-Apr-22	Sale	7.49	374,006	50,000	50,000
HSBC Custody Nominees (Australia) Limited	10-May-22	Sale	7.40	216,873	29,388	29,388
HSBC Custody Nominees (Australia) Limited	10-May-22	Sale	7.40	1,478,046	200,000	200,000
National Nominees Pty Ltd	31-May-22	Purchase	7.39	70,207	9,486	9,486
HSBC Custody Nominees (Australia) Limited	2-Jun-22	Sale	7.40	1,073,000	145,000	145,000
National Nominees Pty Ltd	2-Jun-22	Purchase	7.40	2,146,000	290,000	290,000
HSBC Custody Nominees (Australia) Limited	2-Jun-22	Sale	7.40	1,073,000	145,000	145,000
HSBC Custody Nominees (Australia) Limited	9-Jun-22	Sale	7.40	68,173	9,238	9,238
HSBC Custody Nominees (Australia) Limited	20-Jun-22	Purchase	6.57	61,169	9,300	9,300
HSBC Custody Nominees (Australia) Limited	23-Jun-22	Purchase	6.47	51,458	7,950	7,950
HSBC Custody Nominees (Australia) Limited	27-Jun-22	Sale	6.69	1,198,172	179,099	179,099

ANNEXURE B

PRESENT RELEVANT INTERESTS

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	7,076,324	7,076,324
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	299,486	299,486