

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **THE STAR ENTERTAINMENT GROUP LIMITED (SGR)**
ACN/ARSN **ACN 149 629 023**

1. Details of substantial holder (1)

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

The holder became a substantial holder on **07/03/2023**

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	79,074,280	79,074,280	5.718%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Perpetual Limited (PPT)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited (PTCO)	18/123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney, NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney, NSW 2000
Pendal Institutional Limited (PIL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney, NSW 2000
The Star Entertainment Group Limited (SGR)	Level 3, 159 William Street, Brisbane, QLD 4000

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here  date 09/03/2023

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

ANNEXURE A

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

Sylvie Dimarco – Company Secretary, Perpetual Limited 09/03/2023

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2023-01-06	Sale	-25,137.28	-13,888	-13,888
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-24	Sale	-118,570.78	-79,535	-79,535
PFSL	HSBC Custody Nominees (Australia) Limited	2023-02-24	Sale	-525,875.23	-352,747	-352,747
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-07	Purchase	116206.8	96,839	96,839
PFSL	HSBC Custody Nominees (Australia) Limited	2023-03-07	Purchase	571623.6	476,353	476,353
PFSL	UBS Nominees Pty Limited	2023-02-24	Sale	-824,996.79	-553,392	-553,392
PFSL	UBS Nominees Pty Limited	2023-03-07	Purchase	464848.8	387,374	387,374
PIL	Citibank, N.A.	2023-02-24	Sale	-3,153,544.40	-2,115,337	-2,115,337
PIL	Citibank, N.A.	2023-03-07	Purchase	1776883.2	1,480,736	1,480,736
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2023-02-24	Sale	-303,327.11	-203,466	-203,466
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2023-03-07	Purchase	393868.8	328,224	328,224
PIL	Northern Trust Company Limited	2022-12-15	Sale	-83,674.69	-33,073	-33,073
PIL	Northern Trust Company Limited	2022-12-16	Sale	-85,328.34	-33,073	-33,073
PIL	Northern Trust Company Limited	2023-02-13	Sale	-67,707.09	-45,594	-45,594
PIL	Northern Trust Company Limited	2023-02-24	Sale	-2,650,885.40	-1,778,163	-1,778,163
PIL	Northern Trust Company Limited	2023-03-07	Purchase	1493656.8	1,244,714	1,244,714
PIML	BNP Paribas Nominees Pty Ltd	2023-02-13	Purchase	229,012.50	152,675	152,675
PIML	BNP Paribas Nominees Pty Ltd	2023-02-14	Purchase	199,995.24	153,034	153,034
PIML	BNP Paribas Nominees Pty Ltd	2023-02-15	Purchase	44,478.81	32,645	32,645
PIML	BNP Paribas Nominees Pty Ltd	2023-02-15	Purchase	13,242.48	9,206	9,206
PIML	BNP Paribas Nominees Pty Ltd	2023-02-16	Purchase	52,377.20	35,390	35,390
PIML	BNP Paribas Nominees Pty Ltd	2023-02-16	Purchase	196,072.98	133,334	133,334
PIML	BNP Paribas Nominees Pty Ltd	2023-02-16	Purchase	10,237.50	7,000	7,000
PIML	BNP Paribas Nominees Pty Ltd	2023-02-17	Purchase	5,013.21	3,402	3,402
PIML	BNP Paribas Nominees Pty Ltd	2023-02-17	Purchase	21,449.41	14,509	14,509
PIML	BNP Paribas Nominees Pty Ltd	2023-02-24	Purchase	71,753.76	48,398	48,398
PIML	BNP Paribas Nominees Pty Ltd	2023-02-24	Purchase	36,328.22	24,199	24,199
PIML	BNP Paribas Nominees Pty Ltd	2023-02-24	Purchase	72,006.35	48,398	48,398
PIML	BNP Paribas Nominees Pty Ltd	2023-02-24	Purchase	72,436.71	48,398	48,398
PIML	BNP Paribas Nominees Pty Ltd	2023-03-02	Purchase	35,692.72	24,159	24,159
PIML	BNP Paribas Nominees Pty Ltd	2023-03-07	Purchase	728,266.80	606,889	606,889
PIML	Citicorp Nominees Pty Ltd	2023-02-13	Purchase	19,612.50	13,075	13,075
PIML	Citicorp Nominees Pty Ltd	2023-02-13	Purchase	271,455.00	180,970	180,970
PIML	Citicorp Nominees Pty Ltd	2023-02-14	Purchase	17,042.87	13,041	13,041
PIML	Citicorp Nominees Pty Ltd	2023-02-14	Purchase	235,974.62	180,565	180,565
PIML	Citicorp Nominees Pty Ltd	2023-02-15	Purchase	3,785.03	2,778	2,778
PIML	Citicorp Nominees Pty Ltd	2023-02-15	Purchase	52,427.64	38,479	38,479
PIML	Citicorp Nominees Pty Ltd	2023-02-15	Purchase	1,129.19	785	785
PIML	Citicorp Nominees Pty Ltd	2023-02-15	Purchase	15,628.89	10,865	10,865

PIML	Citicorp Nominees Pty Ltd	2023-02-16	Purchase	4,400.04	2,973	2,973
PIML	Citicorp Nominees Pty Ltd	2023-02-16	Purchase	60,955.28	41,186	41,186
PIML	Citicorp Nominees Pty Ltd	2023-02-16	Purchase	16,472.99	11,202	11,202
PIML	Citicorp Nominees Pty Ltd	2023-02-16	Purchase	228,180.75	155,168	155,168
PIML	Citicorp Nominees Pty Ltd	2023-02-16	Purchase	859.95	588	588
PIML	Citicorp Nominees Pty Ltd	2023-02-16	Purchase	11,913.53	8,146	8,146
PIML	Citicorp Nominees Pty Ltd	2023-02-17	Purchase	427.346	290	290
PIML	Citicorp Nominees Pty Ltd	2023-02-17	Purchase	5,912.11	4,012	4,012
PIML	Citicorp Nominees Pty Ltd	2023-02-17	Purchase	1,828.72	1,237	1,237
PIML	Citicorp Nominees Pty Ltd	2023-02-17	Purchase	25,296.08	17,111	17,111
PIML	Citicorp Nominees Pty Ltd	2023-02-24	Purchase	6,133.42	4,137	4,137
PIML	Citicorp Nominees Pty Ltd	2023-02-24	Purchase	84,739.65	57,157	57,157
PIML	Citicorp Nominees Pty Ltd	2023-02-24	Purchase	3,106.04	2,069	2,069
PIML	Citicorp Nominees Pty Ltd	2023-02-24	Purchase	42,903.60	28,579	28,579
PIML	Citicorp Nominees Pty Ltd	2023-02-24	Purchase	6,155.01	4,137	4,137
PIML	Citicorp Nominees Pty Ltd	2023-02-24	Purchase	85,037.96	57,157	57,157
PIML	Citicorp Nominees Pty Ltd	2023-02-24	Purchase	6,191.80	4,137	4,137
PIML	Citicorp Nominees Pty Ltd	2023-02-24	Purchase	85,547.69	57,158	57,158
PIML	Citicorp Nominees Pty Ltd	2023-03-02	Purchase	3,043.46	2,060	2,060
PIML	Citicorp Nominees Pty Ltd	2023-03-02	Purchase	41,973.19	28,410	28,410
PIML	Citicorp Nominees Pty Ltd	2023-03-07	Purchase	62,042.40	51,702	51,702
PIML	Citicorp Nominees Pty Ltd	2023-03-07	Purchase	858,184.80	715,154	715,154
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-23	Sale	89,196.56	46,712	46,712
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-28	Sale	72,936.46	39,620	39,620
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-29	Sale	33,302.98	18,514	18,514
PIML	HSBC Custody Nominees (Australia) Limited	2022-12-30	Sale	13,227.19	7,322	7,322
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-03	Sale	150,493.87	83,270	83,270
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-04	Sale	123,018.99	67,794	67,794
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-04	Sale	-637,364.47	-349,982	-349,982
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-05	Sale	91,537.09	50,023	50,023
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-06	Sale	67,733.36	37,459	37,459
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-09	Sale	-506,927.75	-279,786	-279,786
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-09	Sale	115,320.50	63,485	63,485
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-10	Sale	82,823.85	45,835	45,835
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-11	Sale	90,384.33	48,801	48,801
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-12	Sale	129,511.57	69,473	69,473
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-13	Sale	-586,033.52	-305,488	-305,488
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-13	Sale	69,797.39	36,281	36,281
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	329,719.50	219,813	219,813
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	835,965.00	557,310	557,310
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	214,618.50	143,079	143,079
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	17,458.50	11,639	11,639
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	8,140.50	5,427	5,427
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	1,838,731.50	1,225,821	1,225,821

PIML	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	2,667,213.00	1,778,142	1,778,142
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	1,200,505.50	800,337	800,337
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	389,178.00	259,452	259,452
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-13	Purchase	6,209,427.00	4,139,618	4,139,618
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-14	Purchase	80,377.67	61,357	61,357
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-14	Purchase	51,763.34	39,514	39,514
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-14	Purchase	116,541.53	88,963	88,963
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-14	Purchase	271,283.97	207,087	207,087
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-14	Purchase	287,793.24	220,216	220,216
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-14	Purchase	339,868.01	260,063	260,063
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-14	Purchase	1,046,368.69	800,669	800,669
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-14	Purchase	186,509.67	142,715	142,715
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-14	Purchase	15,242.00	11,663	11,663
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-14	Purchase	721,666.89	552,211	552,211
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-14	Purchase	7,074.08	5,413	5,413
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-14	Purchase	726,561.11	555,956	555,956
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-14	Purchase	464,756.24	355,626	355,626
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-14	Purchase	2,435,723.59	1,863,787	1,863,787
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-14	Sale	19,901.44	15,163	15,163
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-14	Sale	694,351.60	530,647	530,647
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Purchase	244,943.44	179,775	179,775
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Purchase	63,938.04	46,927	46,927
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Purchase	163,438.69	119,955	119,955
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Purchase	75,587.41	55,477	55,477
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Purchase	161,426.28	118,478	118,478
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Purchase	41,372.31	30,365	30,365
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Purchase	3,391.26	2,489	2,489
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Purchase	1,570.96	1,153	1,153
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Purchase	112,725.08	82,734	82,734
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Purchase	72,479.55	53,196	53,196
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Purchase	380,478.13	279,250	279,250
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Purchase	19,046.68	13,241	13,241
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Purchase	53,891.98	37,465	37,465
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Purchase	22,503.30	15,644	15,644
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Purchase	12,343.44	8,581	8,581
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Purchase	48,123.75	33,455	33,455
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Purchase	1,009.80	702	702
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Purchase	468.9386	326	326
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Purchase	37,169.86	25,840	25,840
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Purchase	23,895.73	16,612	16,612
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Purchase	125,456.90	87,216	87,216
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Sale	498,284.17	366,682	366,682
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Sale	214,064.54	151,636	151,636

PIML	HSBC Custody Nominees (Australia) Limited	2023-02-15	Sale	120,205.20	88,224	88,224
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	75,012.32	50,684	50,684
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	290,714.92	196,429	196,429
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	48,089.64	32,493	32,493
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	3,963.44	2,678	2,678
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	1,826.32	1,234	1,234
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	187,640.32	126,784	126,784
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	89,010.16	60,142	60,142
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	280,805.50	190,954	190,954
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	1,088,274.60	740,051	740,051
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	333,202.31	226,585	226,585
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	14,839.22	10,091	10,091
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	6,838.01	4,650	4,650
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	702,419.61	477,661	477,661
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	180,020.57	122,418	122,418
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	14,661.56	10,025	10,025
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	56,823.98	38,854	38,854
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	9,399.49	6,427	6,427
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	775.125	530	530
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	36,676.58	25,078	25,078
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	356.85	244	244
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Purchase	17,397.90	11,896	11,896
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Sale	816,073.48	551,401	551,401
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-16	Sale	86,019.12	57,461	57,461
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-17	Purchase	7,189.73	4,879	4,879
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-17	Purchase	4,671.33	3,170	3,170
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-17	Purchase	8,576.39	5,820	5,820
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-17	Purchase	383.1378	260	260
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-17	Purchase	18,222.62	12,366	12,366
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-17	Purchase	8,518.92	5,781	5,781
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-17	Purchase	176.8328	120	120
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-17	Purchase	962,000.00	650,000	650,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-17	Purchase	30,763.03	20,809	20,809
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-17	Purchase	36,694.18	24,821	24,821
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-17	Purchase	77,966.81	52,739	52,739
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-17	Purchase	36,450.25	24,656	24,656
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-17	Purchase	19,988.80	13,521	13,521
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-17	Purchase	1,639.49	1,109	1,109
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-17	Purchase	759.8729	514	514
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-17	Sale	408,037.48	275,701	275,701
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	102,496.48	69,134	69,134
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	123,323.72	83,182	83,182
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	175,280.63	118,227	118,227

PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	18,327.62	12,362	12,362
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	121,936.03	82,246	82,246
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	261,642.22	176,478	176,478
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	5,470.71	3,690	3,690
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	66,907.22	45,129	45,129
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	2,550.03	1,720	1,720
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	121,187.33	81,741	81,741
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	80,019.13	53,973	53,973
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	408,780.58	275,723	275,723
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	175,884.04	118,634	118,634
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	51,892.95	34,567	34,567
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	62,437.57	41,591	41,591
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	88,742.09	59,113	59,113
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	9,279.09	6,181	6,181
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	132,466.86	88,239	88,239
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	61,735.00	41,123	41,123
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	33,873.71	22,564	22,564
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	2,769.77	1,845	1,845
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	61,356.69	40,871	40,871
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	1,291.06	860	860
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	40,513.64	26,987	26,987
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	206,960.79	137,861	137,861
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	89,048.34	59,317	59,317
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	175,897.66	118,227	118,227
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	102,857.29	69,134	69,134
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	18,392.13	12,362	12,362
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	122,366.76	82,247	82,247
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	262,563.26	176,478	176,478
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	67,142.75	45,129	45,129
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	5,489.97	3,690	3,690
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	2,559.01	1,720	1,720
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	121,613.93	81,741	81,741
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	80,300.81	53,973	53,973
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	410,219.58	275,723	275,723
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	123,756.36	83,181	83,181
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	176,501.70	118,633	118,633
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	103,472.03	69,134	69,134
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	124,497.50	83,182	83,182
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	176,948.93	118,227	118,227
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	18,502.06	12,362	12,362
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	123,096.60	82,246	82,246
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	264,132.50	176,478	176,478
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	67,544.03	45,129	45,129

PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	5,522.78	3,690	3,690
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	2,574.30	1,720	1,720
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	122,342.27	81,742	81,742
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	80,782.24	53,974	53,974
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	412,669.81	275,722	275,722
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	177,558.08	118,634	118,634
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Sale	42,661.10	28,418	28,418
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Sale	712,495.65	477,544	477,544
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Sale	234,916.76	153,400	153,400
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-27	Purchase	737,500.00	500,000	500,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-02	Purchase	50,777.07	34,369	34,369
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-02	Purchase	108,820.04	73,656	73,656
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-02	Purchase	59,418.44	40,218	40,218
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-02	Purchase	129,991.31	87,986	87,986
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-02	Purchase	33,209.20	22,478	22,478
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-02	Purchase	2,703.66	1,830	1,830
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-02	Purchase	1,282.39	868	868
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-02	Purchase	75,248.87	50,933	50,933
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-02	Purchase	50,484.54	34,171	34,171
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-02	Purchase	253,981.38	171,910	171,910
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Purchase	474,811.61	395,617	395,617
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Purchase	2,861,611.20	2,384,676	2,384,676
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Purchase	1,237,597.20	1,031,331	1,031,331
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Purchase	6,666,046.80	5,555,039	5,555,039
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Purchase	1,894,262.40	1,578,552	1,578,552
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Purchase	1,289,358.00	1,074,465	1,074,465
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Purchase	1,975,056.00	1,645,880	1,645,880
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Purchase	25,771.20	21,476	21,476
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Purchase	55,455.60	46,213	46,213
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Purchase	1,050,067.20	875,056	875,056
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Purchase	240,078.00	200,065	200,065
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Purchase	830,191.20	691,826	691,826
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Purchase	677,763.60	564,803	564,803
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Purchase	2,646,154.80	2,205,129	2,205,129
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Purchase	86,550.00	72,125	72,125
PIML	JPMorgan Nominees Australia Limited	2023-02-13	Purchase	1,592,536.50	1,061,691	1,061,691
PIML	JPMorgan Nominees Australia Limited	2023-02-13	Purchase	237,679.50	158,453	158,453
PIML	JPMorgan Nominees Australia Limited	2023-02-14	Purchase	206,532.19	158,036	158,036
PIML	JPMorgan Nominees Australia Limited	2023-02-14	Purchase	1,390,761.08	1,064,194	1,064,194
PIML	JPMorgan Nominees Australia Limited	2023-02-15	Purchase	45,874.01	33,669	33,669
PIML	JPMorgan Nominees Australia Limited	2023-02-15	Purchase	309,314.75	227,020	227,020
PIML	JPMorgan Nominees Australia Limited	2023-02-15	Purchase	13,678.34	9,509	9,509
PIML	JPMorgan Nominees Australia Limited	2023-02-15	Purchase	92,088.90	64,019	64,019

PIML	JPMorgan Nominees Australia Limited	2023-02-16	Purchase	53,334.76	36,037	36,037
PIML	JPMorgan Nominees Australia Limited	2023-02-16	Purchase	364,241.32	246,109	246,109
PIML	JPMorgan Nominees Australia Limited	2023-02-16	Purchase	199,656.69	135,771	135,771
PIML	JPMorgan Nominees Australia Limited	2023-02-16	Purchase	1,363,518.51	927,223	927,223
PIML	JPMorgan Nominees Australia Limited	2023-02-16	Purchase	71,194.50	48,680	48,680
PIML	JPMorgan Nominees Australia Limited	2023-02-16	Purchase	10,424.70	7,128	7,128
PIML	JPMorgan Nominees Australia Limited	2023-02-17	Purchase	34,864.07	23,659	23,659
PIML	JPMorgan Nominees Australia Limited	2023-02-17	Purchase	5,179.73	3,515	3,515
PIML	JPMorgan Nominees Australia Limited	2023-02-17	Purchase	22,163.45	14,992	14,992
PIML	JPMorgan Nominees Australia Limited	2023-02-17	Purchase	149,161.28	100,897	100,897
PIML	JPMorgan Nominees Australia Limited	2023-02-24	Purchase	74,200.01	50,048	50,048
PIML	JPMorgan Nominees Australia Limited	2023-02-24	Purchase	498,697.39	336,372	336,372
PIML	JPMorgan Nominees Australia Limited	2023-02-24	Purchase	37,566.73	25,024	25,024
PIML	JPMorgan Nominees Australia Limited	2023-02-24	Purchase	252,482.53	168,184	168,184
PIML	JPMorgan Nominees Australia Limited	2023-02-24	Purchase	74,462.70	50,049	50,049
PIML	JPMorgan Nominees Australia Limited	2023-02-24	Purchase	500,452.92	336,372	336,372
PIML	JPMorgan Nominees Australia Limited	2023-02-24	Purchase	74,906.24	50,048	50,048
PIML	JPMorgan Nominees Australia Limited	2023-02-24	Purchase	503,440.94	336,370	336,370
PIML	JPMorgan Nominees Australia Limited	2023-03-02	Purchase	36,821.46	24,923	24,923
PIML	JPMorgan Nominees Australia Limited	2023-03-02	Purchase	248,408.59	168,138	168,138
PIML	JPMorgan Nominees Australia Limited	2023-03-07	Purchase	751,284.00	626,070	626,070
PIML	JPMorgan Nominees Australia Limited	2023-03-07	Purchase	5,063,044.80	4,219,204	4,219,204
PIML	National Nominees Pty Ltd	2023-02-13	Purchase	27,574.50	18,383	18,383
PIML	National Nominees Pty Ltd	2023-02-14	Purchase	23,961.42	18,335	18,335
PIML	National Nominees Pty Ltd	2023-02-15	Purchase	5,320.56	3,905	3,905
PIML	National Nominees Pty Ltd	2023-02-15	Purchase	1,586.62	1,103	1,103
PIML	National Nominees Pty Ltd	2023-02-16	Purchase	6,186.40	4,180	4,180
PIML	National Nominees Pty Ltd	2023-02-16	Purchase	23,159.53	15,749	15,749
PIML	National Nominees Pty Ltd	2023-02-16	Purchase	1,209.49	827	827
PIML	National Nominees Pty Ltd	2023-02-17	Purchase	601.2317	408	408
PIML	National Nominees Pty Ltd	2023-02-17	Purchase	2,570.85	1,739	1,739
PIML	National Nominees Pty Ltd	2023-02-24	Purchase	17,897.67	12,072	12,072
PIML	National Nominees Pty Ltd	2023-02-24	Purchase	8,653.80	5,837	5,837
PIML	National Nominees Pty Ltd	2023-02-24	Purchase	9,061.41	6,036	6,036
PIML	National Nominees Pty Ltd	2023-02-24	Purchase	4,382.08	2,919	2,919
PIML	National Nominees Pty Ltd	2023-02-24	Purchase	17,959.19	12,071	12,071
PIML	National Nominees Pty Ltd	2023-02-24	Purchase	8,684.27	5,837	5,837
PIML	National Nominees Pty Ltd	2023-02-24	Purchase	18,068.02	12,072	12,072
PIML	National Nominees Pty Ltd	2023-02-24	Purchase	8,736.17	5,837	5,837
PIML	National Nominees Pty Ltd	2023-03-02	Purchase	4,293.35	2,906	2,906
PIML	National Nominees Pty Ltd	2023-03-07	Purchase	87,373.20	72,811	72,811
PIML	National Nominees Pty Ltd	2023-03-07	Purchase	84,486.00	70,405	70,405
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-02-13	Purchase	234,553.50	156,369	156,369
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-02-14	Purchase	204,835.88	156,738	156,738
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-02-15	Purchase	45,556.55	33,436	33,436
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-02-15	Purchase	13,563.26	9,429	9,429

PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-02-16	Purchase	53,645.56	36,247	36,247
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-02-16	Purchase	200,816.94	136,560	136,560
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-02-16	Purchase	10,484.66	7,169	7,169
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-02-17	Purchase	5,134.05	3,484	3,484
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-02-17	Purchase	21,968.31	14,860	14,860
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-02-24	Purchase	73,489.86	49,569	49,569
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-02-24	Purchase	37,207.94	24,785	24,785
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-02-24	Purchase	73,748.56	49,569	49,569
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-02-24	Purchase	74,189.33	49,569	49,569
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-03-02	Purchase	36,557.01	24,744	24,744
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-03-07	Purchase	745,887.60	621,573	621,573
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-03-07	Purchase	313,328.40	261,107	261,107
PIML	UBS Nominees Pty Ltd	2023-01-04	Sale	-802,242.75	-440,518	-440,518
PIML	UBS Nominees Pty Ltd	2023-01-09	Sale	-1,123,703.73	-620,214	-620,214
PIML	UBS Nominees Pty Ltd	2023-01-13	Sale	-1,299,081.12	-677,186	-677,186
PIML	UBS Nominees Pty Ltd	2023-02-13	Purchase	3,084,123.00	2,056,082	2,056,082
PIML	UBS Nominees Pty Ltd	2023-02-13	Purchase	842,496.00	561,664	561,664
PIML	UBS Nominees Pty Ltd	2023-02-14	Purchase	135,033.49	103,079	103,079
PIML	UBS Nominees Pty Ltd	2023-02-14	Purchase	1,212,390.59	927,707	927,707
PIML	UBS Nominees Pty Ltd	2023-02-14	Purchase	731,886.59	560,031	560,031
PIML	UBS Nominees Pty Ltd	2023-02-15	Purchase	189,420.20	139,024	139,024
PIML	UBS Nominees Pty Ltd	2023-02-15	Purchase	62,456.58	43,419	43,419
PIML	UBS Nominees Pty Ltd	2023-02-15	Purchase	48,458.91	33,688	33,688
PIML	UBS Nominees Pty Ltd	2023-02-15	Purchase	162,471.31	119,245	119,245
PIML	UBS Nominees Pty Ltd	2023-02-16	Purchase	36,863.78	25,206	25,206
PIML	UBS Nominees Pty Ltd	2023-02-16	Purchase	706,025.37	480,113	480,113
PIML	UBS Nominees Pty Ltd	2023-02-16	Purchase	188,602.32	127,434	127,434
PIML	UBS Nominees Pty Ltd	2023-02-17	Purchase	78,466.49	53,077	53,077
PIML	UBS Nominees Pty Ltd	2023-02-17	Purchase	18,340.51	12,446	12,446
PIML	UBS Nominees Pty Ltd	2023-02-24	Purchase	202,514.09	136,596	136,596
PIML	UBS Nominees Pty Ltd	2023-02-24	Purchase	102,530.87	68,298	68,298
PIML	UBS Nominees Pty Ltd	2023-02-24	Purchase	203,226.98	136,596	136,596
PIML	UBS Nominees Pty Ltd	2023-02-24	Purchase	263,268.61	177,575	177,575
PIML	UBS Nominees Pty Ltd	2023-02-24	Purchase	133,291.03	88,788	88,788
PIML	UBS Nominees Pty Ltd	2023-02-24	Purchase	264,196.86	177,576	177,576
PIML	UBS Nominees Pty Ltd	2023-02-24	Purchase	204,441.59	136,596	136,596
PIML	UBS Nominees Pty Ltd	2023-02-24	Purchase	265,774.37	177,575	177,575
PIML	UBS Nominees Pty Ltd	2023-02-28	Purchase	232,551.45	157,662	157,662
PIML	UBS Nominees Pty Ltd	2023-03-02	Purchase	126,606.56	85,695	85,695
PIML	UBS Nominees Pty Ltd	2023-03-02	Purchase	136,833.19	92,617	92,617
PIML	UBS Nominees Pty Ltd	2023-03-07	Purchase	2,662,736.40	2,218,947	2,218,947
PIML	UBS Nominees Pty Ltd	2023-03-07	Purchase	3,309,926.40	2,758,272	2,758,272
PTCO	Perpetual Trustee Company Limited	2022-12-08	Sale	1977.45	775	775
PTCO	Perpetual Trustee Company Limited	2022-12-12	Purchase	2525.68	959	959
PTCO	Perpetual Trustee Company Limited	2022-12-12	Purchase	16240.64	6,202	6,202

PTCO	Perpetual Trustee Company Limited	2022-12-12	Purchase	24221.6	9,316	9,316
PTCO	Perpetual Trustee Company Limited	2022-12-14	Purchase	3032.36	1,158	1,158
PTCO	Perpetual Trustee Company Limited	2022-12-14	Purchase	52903.04	20,192	20,192
PTCO	Perpetual Trustee Company Limited	2022-12-15	Purchase	15682.97	6,142	6,142
PTCO	Perpetual Trustee Company Limited	2022-12-15	Sale	5493.39	2,121	2,121
PTCO	Perpetual Trustee Company Limited	2022-12-16	Purchase	8802.11	3,454	3,454
PTCO	Perpetual Trustee Company Limited	2022-12-16	Purchase	90645.54	35,156	35,156
PTCO	Perpetual Trustee Company Limited	2022-12-16	Sale	38793.08	15,384	15,384
PTCO	Perpetual Trustee Company Limited	2022-12-16	Sale	2969.3	1,166	1,166
PTCO	Perpetual Trustee Company Limited	2022-12-16	Sale	8749.05	3,431	3,431
PTCO	Perpetual Trustee Company Limited	2022-12-19	Purchase	2929.05	1,321	1,321
PTCO	Perpetual Trustee Company Limited	2022-12-19	Purchase	758.44	293	293
PTCO	Perpetual Trustee Company Limited	2022-12-19	Purchase	1737.9	674	674
PTCO	Perpetual Trustee Company Limited	2022-12-20	Purchase	4742.6	2,421	2,421
PTCO	Perpetual Trustee Company Limited	2022-12-20	Sale	2062.54	1,075	1,075
PTCO	Perpetual Trustee Company Limited	2022-12-21	Purchase	15892.27	7,920	7,920
PTCO	Perpetual Trustee Company Limited	2022-12-22	Sale	30308.09	15,371	15,371
PTCO	Perpetual Trustee Company Limited	2022-12-22	Sale	995.68	502	502
PTCO	Perpetual Trustee Company Limited	2022-12-23	Purchase	19210.71	9,030	9,030
PTCO	Perpetual Trustee Company Limited	2022-12-23	Sale	6192	2,400	2,400
PTCO	Perpetual Trustee Company Limited	2023-01-02	Purchase	2506.89	1,392	1,392
PTCO	Perpetual Trustee Company Limited	2023-01-04	Purchase	40577.1	22,598	22,598
PTCO	Perpetual Trustee Company Limited	2023-01-05	Purchase	10355.29	5,617	5,617
PTCO	Perpetual Trustee Company Limited	2023-01-05	Purchase	5163.81	2,801	2,801
PTCO	Perpetual Trustee Company Limited	2023-01-06	Purchase	5021.87	2,724	2,724
PTCO	Perpetual Trustee Company Limited	2023-01-09	Purchase	20179.48	11,036	11,036
PTCO	Perpetual Trustee Company Limited	2023-01-09	Purchase	1119.91	615	615
PTCO	Perpetual Trustee Company Limited	2023-01-09	Purchase	4853.2	1,353	1,353
PTCO	Perpetual Trustee Company Limited	2023-01-09	Sale	4853.2	1,353	1,353
PTCO	Perpetual Trustee Company Limited	2023-01-10	Purchase	39801.2	21,978	21,978
PTCO	Perpetual Trustee Company Limited	2023-01-10	Purchase	1109.84	612	612
PTCO	Perpetual Trustee Company Limited	2023-01-10	Sale	919.3	511	511
PTCO	Perpetual Trustee Company Limited	2023-01-10	Sale	4323.69	2,400	2,400
PTCO	Perpetual Trustee Company Limited	2023-01-10	Sale	5541.4	3,079	3,079
PTCO	Perpetual Trustee Company Limited	2023-01-12	Purchase	1255.73	672	672
PTCO	Perpetual Trustee Company Limited	2023-01-12	Purchase	12045.36	6,476	6,476
PTCO	Perpetual Trustee Company Limited	2023-01-12	Sale	4968.09	2,679	2,679
PTCO	Perpetual Trustee Company Limited	2023-01-12	Sale	5552.32	2,995	2,995
PTCO	Perpetual Trustee Company Limited	2023-01-13	Purchase	27974.54	7,957	7,957
PTCO	Perpetual Trustee Company Limited	2023-01-13	Sale	27974.54	7,957	7,957
PTCO	Perpetual Trustee Company Limited	2023-01-13	Sale	1787.44	928	928
PTCO	Perpetual Trustee Company Limited	2023-01-16	Purchase	3977.69	2,073	2,073
PTCO	Perpetual Trustee Company Limited	2023-01-16	Purchase	20069.37	10,432	10,432
PTCO	Perpetual Trustee Company Limited	2023-01-16	Purchase	25308.17	13,247	13,247
PTCO	Perpetual Trustee Company Limited	2023-01-16	Purchase	139714.9624	73,372	73,372
PTCO	Perpetual Trustee Company Limited	2023-01-17	Purchase	11926.07	6,292	6,292

PTCO	Perpetual Trustee Company Limited	2023-01-17	Purchase	5162.3	2,717	2,717
PTCO	Perpetual Trustee Company Limited	2023-01-17	Sale	735653.51	390,923	390,923
PTCO	Perpetual Trustee Company Limited	2023-01-18	Purchase	5100.78	2,624	2,624
PTCO	Perpetual Trustee Company Limited	2023-01-18	Purchase	10097.3	5,181	5,181
PTCO	Perpetual Trustee Company Limited	2023-01-18	Sale	658836.27	342,990	342,990
PTCO	Perpetual Trustee Company Limited	2023-01-19	Purchase	3616.06	1,887	1,887
PTCO	Perpetual Trustee Company Limited	2023-01-19	Purchase	23161.85	11,977	11,977
PTCO	Perpetual Trustee Company Limited	2023-01-19	Sale	1217279.73	644,327	644,327
PTCO	Perpetual Trustee Company Limited	2023-01-23	Purchase	8040.12	4,266	4,266
PTCO	Perpetual Trustee Company Limited	2023-01-23	Sale	464307	248,567	248,567
PTCO	Perpetual Trustee Company Limited	2023-01-24	Sale	511182.71	270,574	270,574
PTCO	Perpetual Trustee Company Limited	2023-01-25	Purchase	4967.38	2,655	2,655
PTCO	Perpetual Trustee Company Limited	2023-01-25	Purchase	15898.74	8,502	8,502
PTCO	Perpetual Trustee Company Limited	2023-01-25	Sale	1547608.73	833,024	833,024
PTCO	Perpetual Trustee Company Limited	2023-01-27	Purchase	15414.1	8,086	8,086
PTCO	Perpetual Trustee Company Limited	2023-01-27	Purchase	0	1,000	1,000
PTCO	Perpetual Trustee Company Limited	2023-01-27	Sale	72344.17	38,449	38,449
PTCO	Perpetual Trustee Company Limited	2023-01-30	Purchase	21532.86	11,170	11,170
PTCO	Perpetual Trustee Company Limited	2023-01-30	Sale	237266.16	123,723	123,723
PTCO	Perpetual Trustee Company Limited	2023-01-31	Purchase	3547.18	901	901
PTCO	Perpetual Trustee Company Limited	2023-01-31	Sale	158010.1	82,519	82,519
PTCO	Perpetual Trustee Company Limited	2023-02-01	Sale	240128.99	124,980	124,980
PTCO	Perpetual Trustee Company Limited	2023-02-02	Purchase	8964.66	4,639	4,639
PTCO	Perpetual Trustee Company Limited	2023-02-02	Purchase	12067.73	6,179	6,179
PTCO	Perpetual Trustee Company Limited	2023-02-02	Sale	127295.16	66,257	66,257
PTCO	Perpetual Trustee Company Limited	2023-02-03	Sale	74773.89	39,073	39,073
PTCO	Perpetual Trustee Company Limited	2023-02-06	Sale	2345.87	1,244	1,244
PTCO	Perpetual Trustee Company Limited	2023-02-06	Sale	4901.18	2,597	2,597
PTCO	Perpetual Trustee Company Limited	2023-02-06	Sale	17487.14	9,263	9,263
PTCO	Perpetual Trustee Company Limited	2023-02-06	Sale	15002.82	7,938	7,938
PTCO	Perpetual Trustee Company Limited	2023-02-07	Sale	132285.17	69,836	69,836
PTCO	Perpetual Trustee Company Limited	2023-02-08	Sale	263677.38	140,175	140,175
PTCO	Perpetual Trustee Company Limited	2023-02-09	Purchase	3497.03	1,854	1,854
PTCO	Perpetual Trustee Company Limited	2023-02-09	Sale	126675.58	67,550	67,550
PTCO	Perpetual Trustee Company Limited	2023-02-10	Sale	33137.91	17,751	17,751
PTCO	Perpetual Trustee Company Limited	2023-02-10	Sale	17324.33	9,345	9,345
PTCO	Perpetual Trustee Company Limited	2023-02-13	Sale	52213.25	34,814	34,814
PTCO	Perpetual Trustee Company Limited	2023-02-14	Sale	110877.89	83,931	83,931
PTCO	Perpetual Trustee Company Limited	2023-02-15	Purchase	36582.38	26,514	26,514
PTCO	Perpetual Trustee Company Limited	2023-02-15	Sale	22168.6	16,176	16,176
PTCO	Perpetual Trustee Company Limited	2023-02-15	Sale	7352.66	5,369	5,369
PTCO	Perpetual Trustee Company Limited	2023-02-15	Sale	17062.69	12,364	12,364
PTCO	Perpetual Trustee Company Limited	2023-02-16	Sale	4856.54	3,283	3,283
PTCO	Perpetual Trustee Company Limited	2023-02-16	Sale	44185.85	29,940	29,940
PTCO	Perpetual Trustee Company Limited	2023-02-16	Sale	12022.19	8,150	8,150
PTCO	Perpetual Trustee Company Limited	2023-02-16	Sale	2233.42	1,567	1,567

PTCO	Perpetual Trustee Company Limited	2023-02-16	Sale	3950.36	2,678	2,678
PTCO	Perpetual Trustee Company Limited	2023-02-17	Sale	42686.01	28,955	28,955
PTCO	Perpetual Trustee Company Limited	2023-02-20	Purchase	9571.5	6,381	6,381
PTCO	Perpetual Trustee Company Limited	2023-02-20	Sale	108536.91	72,436	72,436
PTCO	Perpetual Trustee Company Limited	2023-02-21	Sale	8385.71	5,630	5,630
PTCO	Perpetual Trustee Company Limited	2023-02-21	Sale	70794.15	46,757	46,757
PTCO	Perpetual Trustee Company Limited	2023-02-24	Sale	1374.81	925	925
PTCO	Perpetual Trustee Company Limited	2023-02-24	Sale	2736.3	1,845	1,845
PTCO	Perpetual Trustee Company Limited	2023-02-24	Sale	13186.01	8,841	8,841
PTCO	Perpetual Trustee Company Limited	2023-02-24	Sale	1707.95	1,224	1,224
PTCO	Perpetual Trustee Company Limited	2023-02-27	Purchase	6058.22	4,039	4,039
PTCO	Perpetual Trustee Company Limited	2023-02-27	Sale	148008.15	99,679	99,679
PTCO	Perpetual Trustee Company Limited	2023-02-28	Sale	197075.72	134,714	134,714
PTCO	Perpetual Trustee Company Limited	2023-03-01	Sale	20973.14	14,394	14,394
PTCO	Perpetual Trustee Company Limited	2023-03-02	Sale	209.52	143	143
PTCO	Perpetual Trustee Company Limited	2023-03-03	Purchase	20557.11	6,153	6,153
PTCO	Perpetual Trustee Company Limited	2023-03-03	Sale	20557.11	6,153	6,153
PTCO	Perpetual Trustee Company Limited	2023-03-03	Sale	18140.29	12,215	12,215
PTCO	Perpetual Trustee Company Limited	2023-03-06	Sale	6071.35	4,201	4,201
PTCO	Perpetual Trustee Company Limited	2023-03-06	Sale	17870.63	11,904	11,904

Note: Perpetual Limited acquired 100% of PDL pursuant to a scheme of arrangement on 23 January 2023.

ANNEXURE B

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

Sylvie Dimarco – Company Secretary, Perpetual Limited 09/03/2023

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	804,110	804,110
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	155,645	155,645
PFSL	UBS Nominees Pty Limited	UBS Nominees Pty Limited	387,374	387,374
PIL	Citibank, N.A.	Citibank, N.A.	1,480,736	1,480,736
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	593,650	593,650
PIL	Northern Trust Company Limited	Northern Trust Company Limited	1,244,714	1,244,714
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	1,341,636	1,341,636
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	114,211	114,211
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	1,580,117	1,580,117
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,635,208	1,635,208
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,107,044	1,107,044
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,562,828	2,562,828
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,928,942	1,928,942
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,279,107	2,279,107
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,870,615	4,870,615
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	102,119	102,119
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,178,872	5,178,872
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	47,445	47,445
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	200,065	200,065
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	615,392	615,392
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	395,617	395,617
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,705,438	3,705,438
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	13,268,936	13,268,936
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,697,320	5,697,320
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	1,383,272	1,383,272
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	9,328,132	9,328,132
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	112,656	112,656
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	160,776	160,776
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	6,591,364	6,591,364
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	5,063,644	5,063,644
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	5,137,295	5,137,295