

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **A2 MILK COMPANY LIMITED (A2M)**  
ACN/ARSN **ACN 158 331 965**

### 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 **13/12/2023**  
The previous notice was given to the company on **09/06/2023**  
The previous notice was dated **07/06/2023**

### 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>	51,749,373	<b>7.167%</b>	59,109,211	<b>8.176%</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
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

## 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 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
A2 Milk Company Limited (A2M)	Level 10, 51 Shortland Street, Auckland 1010, New Zealand

## Signature

print name      Sylvie Dimarco      capacity      Company Secretary

sign here            date      15/12/2023

## 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 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 15/12/2023

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	22/08/2023	Purchase	1,511,529.90	340,757	340,757
PFSL	HSBC Custody Nominees (Australia) Limited	16/11/2023	Sale	-206,046.98	-53,939	-53,939
PFSL	HSBC Custody Nominees (Australia) Limited	28/11/2023	Purchase	802,584.86	202,883	202,883
PIL	Citibank, N.A.	1/08/2023	Purchase	226,302.75	44,262	44,262
PIML	BNP Paribas Nominees Pty Ltd	23/06/2023	Purchase	288,435.38	58,556	58,556
PIML	BNP Paribas Nominees Pty Ltd	28/06/2023	Purchase	289,013.92	60,095	60,095
PIML	BNP Paribas Nominees Pty Ltd	30/08/2023	Purchase	52,262.09	11,109	11,109
PIML	BNP Paribas Nominees Pty Ltd	30/08/2023	Purchase	69,616.40	14,812	14,812
PIML	BNP Paribas Nominees Pty Ltd	30/08/2023	Purchase	52,490.03	11,109	11,109
PIML	BNP Paribas Nominees Pty Ltd	30/08/2023	Purchase	174,575.68	37,030	37,030
PIML	BNP Paribas Nominees Pty Ltd	30/08/2023	Purchase	174,640.18	37,030	37,030
PIML	BNP Paribas Nominees Pty Ltd	30/08/2023	Purchase	64,802.15	13,738	13,738
PIML	BNP Paribas Nominees Pty Ltd	30/08/2023	Purchase	3,256.17	698	698
PIML	Citicorp Nominees Pty Ltd	28/06/2023	Purchase	19,631.50	4,082	4,082
PIML	Citicorp Nominees Pty Ltd	30/08/2023	Purchase	28,090.46	5,971	5,971
PIML	Citicorp Nominees Pty Ltd	30/08/2023	Purchase	2,653.33	564	564
PIML	Citicorp Nominees Pty Ltd	30/08/2023	Purchase	37,416.70	7,961	7,961
PIML	Citicorp Nominees Pty Ltd	30/08/2023	Purchase	3,534.40	752	752
PIML	Citicorp Nominees Pty Ltd	30/08/2023	Purchase	28,212.98	5,971	5,971
PIML	Citicorp Nominees Pty Ltd	30/08/2023	Purchase	2,664.90	564	564
PIML	Citicorp Nominees Pty Ltd	30/08/2023	Purchase	93,831.48	19,903	19,903
PIML	Citicorp Nominees Pty Ltd	30/08/2023	Purchase	8,863.15	1,880	1,880
PIML	Citicorp Nominees Pty Ltd	30/08/2023	Purchase	93,866.15	19,903	19,903
PIML	Citicorp Nominees Pty Ltd	30/08/2023	Purchase	8,866.42	1,880	1,880
PIML	Citicorp Nominees Pty Ltd	30/08/2023	Purchase	34,830.33	7,384	7,384
PIML	Citicorp Nominees Pty Ltd	30/08/2023	Purchase	3,287.75	697	697
PIML	Citicorp Nominees Pty Ltd	30/08/2023	Purchase	1,749.38	375	375
PIML	Citicorp Nominees Pty Ltd	30/08/2023	Purchase	163.28	35	35
PIML	Citicorp Nominees Pty Ltd	21/11/2023	Sale	-8,240.00	-2,000	-2,000
PIML	HSBC Custody Nominees (Australia) Limited	9/06/2023	Purchase	2,603,074.00	500,000	500,000
PIML	HSBC Custody Nominees (Australia) Limited	14/06/2023	Purchase	1,020,219.40	200,000	200,000
PIML	HSBC Custody Nominees (Australia) Limited	15/06/2023	Purchase	1,257,884.00	250,000	250,000
PIML	HSBC Custody Nominees (Australia) Limited	22/06/2023	Purchase	995,244.40	200,000	200,000
PIML	HSBC Custody Nominees (Australia) Limited	23/06/2023	Purchase	480,260.96	97,499	97,499
PIML	HSBC Custody Nominees (Australia) Limited	23/06/2023	Purchase	1,231,451.00	250,000	250,000
PIML	HSBC Custody Nominees (Australia) Limited	23/06/2023	Purchase	275,475.59	55,925	55,925
PIML	HSBC Custody Nominees (Australia) Limited	28/06/2023	Purchase	481,212.15	100,059	100,059

PIML	HSBC Custody Nominees (Australia) Limited	28/06/2023	Purchase	9,580.09	1,992	1,992
PIML	HSBC Custody Nominees (Australia) Limited	28/06/2023	Purchase	79,454.18	16,521	16,521
PIML	HSBC Custody Nominees (Australia) Limited	28/06/2023	Purchase	1,050,203.35	218,370	218,370
PIML	HSBC Custody Nominees (Australia) Limited	28/06/2023	Purchase	2,401,397.00	500,000	500,000
PIML	HSBC Custody Nominees (Australia) Limited	10/07/2023	Sale	-42,379.59	-8,459	-8,459
PIML	HSBC Custody Nominees (Australia) Limited	11/07/2023	Sale	-666,542.38	-133,435	-133,435
PIML	HSBC Custody Nominees (Australia) Limited	13/07/2023	Sale	-4,776.64	-944	-944
PIML	HSBC Custody Nominees (Australia) Limited	4/08/2023	Purchase	176,596.13	35,354	35,354
PIML	HSBC Custody Nominees (Australia) Limited	4/08/2023	Sale	-4,196.72	-836	-836
PIML	HSBC Custody Nominees (Australia) Limited	14/08/2023	Sale	-4,752.52	-964	-964
PIML	HSBC Custody Nominees (Australia) Limited	15/08/2023	Sale	-12,858.23	-2,595	-2,595
PIML	HSBC Custody Nominees (Australia) Limited	21/08/2023	Purchase	2,156,364.50	500,000	500,000
PIML	HSBC Custody Nominees (Australia) Limited	28/08/2023	Sale	-6,436.85	-1,371	-1,371
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	461.04	98	98
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	1,679.50	357	357
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	18,559.18	3,945	3,945
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	79,952.67	16,995	16,995
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	87,089.37	18,512	18,512
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	54,708.42	11,629	11,629
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	53,762.82	11,428	11,428
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	615.70	131	131
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	2,237.20	476	476
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	106,502.00	22,660	22,660
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	24,726.70	5,261	5,261
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	116,010.10	24,683	24,683
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	72,873.50	15,505	15,505
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	71,618.60	15,238	15,238
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	54,947.03	11,629	11,629
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	463.05	98	98
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	1,686.83	357	357
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	18,644.85	3,946	3,946
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	80,301.38	16,995	16,995
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	87,469.20	18,512	18,512
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	53,997.30	11,428	11,428
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	1,546.34	328	328
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	5,605.47	1,189	1,189
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	62,004.30	13,152	13,152
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	267,063.54	56,648	56,648
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	290,913.89	61,707	61,707
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	182,745.80	38,763	38,763
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	179,596.55	38,095	38,095
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	62,027.21	13,152	13,152
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	5,607.54	1,189	1,189

PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	1,542.19	327	327
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	267,166.94	56,649	56,649
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	291,016.66	61,706	61,706
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	182,813.32	38,763	38,763
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	179,662.92	38,095	38,095
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	2,080.20	441	441
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	570.76	121	121
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	23,014.24	4,879	4,879
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	99,137.19	21,017	21,017
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	107,991.00	22,894	22,894
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	67,835.18	14,381	14,381
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	66,665.36	14,133	14,133
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	27.99	6	6
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	102.63	22	22
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	1,156.92	248	248
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	4,977.56	1,067	1,067
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	5,420.73	1,162	1,162
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	3,405.45	730	730
PIML	HSBC Custody Nominees (Australia) Limited	30/08/2023	Purchase	3,349.47	718	718
PIML	HSBC Custody Nominees (Australia) Limited	6/09/2023	Purchase	653,390.85	150,000	150,000
PIML	HSBC Custody Nominees (Australia) Limited	7/09/2023	Purchase	2,156,447.00	500,000	500,000
PIML	HSBC Custody Nominees (Australia) Limited	29/09/2023	Purchase	845,716.20	200,000	200,000
PIML	HSBC Custody Nominees (Australia) Limited	24/10/2023	Purchase	604,000.05	150,000	150,000
PIML	HSBC Custody Nominees (Australia) Limited	16/11/2023	Purchase	970,044.50	250,000	250,000
PIML	HSBC Custody Nominees (Australia) Limited	17/11/2023	Sale	-5,077.56	-1,292	-1,292
PIML	HSBC Custody Nominees (Australia) Limited	30/11/2023	Sale	-4,393.71	-1,120	-1,120
PIML	HSBC Custody Nominees (Australia) Limited	1/12/2023	Sale	-1,209.00	-310	-310
PIML	HSBC Custody Nominees (Australia) Limited	13/12/2023	Purchase	1,007,256.75	250,000	250,000
PIML	JPMorgan Nominees Australia Limited	23/06/2023	Purchase	2,077,792.79	421,818	421,818
PIML	JPMorgan Nominees Australia Limited	28/06/2023	Purchase	1,932,803.15	401,890	401,890
PIML	JPMorgan Nominees Australia Limited	30/08/2023	Purchase	147,019.77	31,251	31,251
PIML	JPMorgan Nominees Australia Limited	30/08/2023	Purchase	18,018.17	3,830	3,830
PIML	JPMorgan Nominees Australia Limited	30/08/2023	Purchase	195,834.90	41,667	41,667
PIML	JPMorgan Nominees Australia Limited	30/08/2023	Purchase	23,998.20	5,106	5,106
PIML	JPMorgan Nominees Australia Limited	30/08/2023	Purchase	147,656.25	31,250	31,250
PIML	JPMorgan Nominees Australia Limited	30/08/2023	Purchase	18,096.75	3,830	3,830
PIML	JPMorgan Nominees Australia Limited	30/08/2023	Purchase	491,098.40	104,169	104,169
PIML	JPMorgan Nominees Australia Limited	30/08/2023	Purchase	60,184.53	12,766	12,766
PIML	JPMorgan Nominees Australia Limited	30/08/2023	Purchase	491,279.86	104,169	104,169
PIML	JPMorgan Nominees Australia Limited	30/08/2023	Purchase	60,206.77	12,766	12,766
PIML	JPMorgan Nominees Australia Limited	30/08/2023	Purchase	182,302.62	38,648	38,648
PIML	JPMorgan Nominees Australia Limited	30/08/2023	Purchase	22,339.71	4,736	4,736
PIML	JPMorgan Nominees Australia Limited	30/08/2023	Purchase	9,157.40	1,963	1,963
PIML	JPMorgan Nominees Australia Limited	30/08/2023	Purchase	1,119.60	240	240

PIML	National Nominees Pty Ltd	28/06/2023	Purchase	88,317.69	18,364	18,364
PIML	National Nominees Pty Ltd	30/08/2023	Purchase	4,379.87	931	931
PIML	National Nominees Pty Ltd	30/08/2023	Purchase	5,832.70	1,241	1,241
PIML	National Nominees Pty Ltd	30/08/2023	Purchase	4,398.98	931	931
PIML	National Nominees Pty Ltd	30/08/2023	Purchase	14,633.62	3,104	3,104
PIML	National Nominees Pty Ltd	30/08/2023	Purchase	14,639.03	3,104	3,104
PIML	National Nominees Pty Ltd	30/08/2023	Purchase	5,429.27	1,151	1,151
PIML	National Nominees Pty Ltd	30/08/2023	Purchase	270.57	58	58
PIML	National Nominees Pty Ltd	31/08/2023	Purchase	230,000.00	50,000	50,000
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	23/06/2023	Purchase	287,519.18	58,370	58,370
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	28/06/2023	Purchase	288,090.54	59,903	59,903
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	30/08/2023	Purchase	44,137.45	9,382	9,382
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	30/08/2023	Purchase	58,792.30	12,509	12,509
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	30/08/2023	Purchase	44,329.95	9,382	9,382
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	30/08/2023	Purchase	147,434.65	31,273	31,273
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	30/08/2023	Purchase	147,489.13	31,273	31,273
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	30/08/2023	Purchase	54,726.63	11,602	11,602
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	30/08/2023	Purchase	2,747.69	589	589
PIML	State Street Bank and Trust	31/10/2023	Purchase	42,325.13	10,954	10,954
PIML	UBS Nominees Pty Ltd	28/06/2023	Purchase	325,001.79	67,578	67,578
PIML	UBS Nominees Pty Ltd	10/07/2023	Sale	-738,441.77	-149,129	-149,129
PIML	UBS Nominees Pty Ltd	11/07/2023	Sale	-218,484.88	-43,822	-43,822
PIML	UBS Nominees Pty Ltd	11/07/2023	Sale	-648,790.49	-130,185	-130,185
PIML	UBS Nominees Pty Ltd	11/07/2023	Sale	-617,218.43	-123,702	-123,702
PIML	UBS Nominees Pty Ltd	17/07/2023	Purchase	342,612.06	66,043	66,043
PIML	UBS Nominees Pty Ltd	30/08/2023	Purchase	112,898.16	23,998	23,998
PIML	UBS Nominees Pty Ltd	30/08/2023	Purchase	7,030.16	1,507	1,507
PIML	UBS Nominees Pty Ltd	30/08/2023	Purchase	377,266.18	79,994	79,994
PIML	UBS Nominees Pty Ltd	30/08/2023	Purchase	113,390.55	23,998	23,998
PIML	UBS Nominees Pty Ltd	30/08/2023	Purchase	377,122.12	79,993	79,993
PIML	UBS Nominees Pty Ltd	30/08/2023	Purchase	150,390.60	31,998	31,998
PIML	UBS Nominees Pty Ltd	30/08/2023	Purchase	139,991.13	29,678	29,678
PIML	UBS Nominees Pty Ltd	20/09/2023	Purchase	135,243.72	31,599	31,599
PIML	UBS Nominees Pty Ltd	13/11/2023	Sale	-34,478.41	-9,170	-9,170
PTCO	Perpetual Trustee Company Limited	30/08/2023	Purchase	25,069.51	5,319	5,319

## 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 15/12/2023

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	543,370	543,370
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,204,597	2,204,597
PFSL	UBS Nominees Pty Limited	UBS Nominees Pty Limited	171,062	171,062
PIL	Citibank, N.A.	Citibank, N.A.	781,967	781,967
PIL	Northern Trust Company Limited	Northern Trust Company Limited	546,370	546,370
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	1,289,150	1,289,150
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	18,316	18,316
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	110,837	110,837
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	1,461,720	1,461,720
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	2,472,250	2,472,250
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	10,954	10,954
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	34,199	34,199
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	70,264	70,264
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	378,283	378,283
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,088,627	1,088,627
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,173,086	1,173,086
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,194,147	1,194,147
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,266,077	1,266,077
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,628,840	1,628,840
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,708,367	1,708,367
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,084,349	2,084,349
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,146,702	2,146,702
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,555,795	2,555,795
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	4,679,386	4,679,386
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,636,345	5,636,345
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	6,228,106	6,228,106
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	1,268,418	1,268,418
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	8,705,087	8,705,087
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	167,622	167,622
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	175,680	175,680
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	2,739,348	2,739,348
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	4,564,571	4,564,571
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	5,319	5,319