

# Form 605

Corporations Act 2001  
Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme **Viva Energy Group Limited (VEA)**  
ACN/ARSN **ACN 626 661 032**

### 1. Details of substantial holder (1)

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

The holder ceased to be a substantial holder on **21/08/2024**

The previous notice was given to the company on **15/09/2023**

The previous notice was dated **13/09/2023**

### 2. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	<b>Refer to Annexure A</b>				

### 3. Changes in association

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

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

### 4. Addresses

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

Name	Address
Perpetual Limited (PPT)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited (PTCO)	18/123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney, NSW 2000
Pendal Institutional Limited (PIL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney, NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney, NSW 2000
Viva Energy Group Limited (VEA)	Level 16, 720 Bourke Street, Docklands, VIC 3008

**Signature**

print name

Sylvie Dimarco

capacity

Company Secretary

**sign  
here**

*Sylvie Dimarco*

date

23/08/2024

## DIRECTIONS

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

**ANNEXURE A**

This is annexure 'A' referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 23/08/2024

<b>Entity</b>	<b>Custodian</b>	<b>Date</b>	<b>Transaction Type</b>	<b>Consideration (Cash)</b>	<b>Class (Ordinary) and number</b>	<b>Person's vote affected</b>
PFSL	HSBC Custody Nominees (Australia) Limited	2023-09-26	Purchase	1,241,317.31	421,071	421,071
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	1,149,664.35	403,391	403,391
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-13	Purchase	444,323.55	155,903	155,903
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-13	Sale	-1,149,664.35	-403,391	-403,391
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-18	Sale	-86,942.04	-30,551	-30,551
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-20	Sale	-612,315.11	-217,929	-217,929
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-27	Sale	-238,146.13	-82,375	-82,375
PFSL	HSBC Custody Nominees (Australia) Limited	2023-11-10	Sale	-89,388.74	-30,204	-30,204
PFSL	HSBC Custody Nominees (Australia) Limited	2023-11-27	Purchase	1,216,514.40	392,424	392,424
PFSL	HSBC Custody Nominees (Australia) Limited	2023-11-30	Purchase	1,239,081.68	401,374	401,374
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-01	Purchase	742,402.76	236,434	236,434
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-04	Purchase	1,531,536.63	486,511	486,511
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-14	Sale	-1,369,620.45	-417,771	-417,771
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-19	Sale	-2,128,493.44	-633,933	-633,933
PFSL	HSBC Custody Nominees (Australia) Limited	2024-01-04	Sale	-2,151,253.00	-616,193	-616,193
PFSL	HSBC Custody Nominees (Australia) Limited	2024-01-05	Sale	-933,672.64	-270,199	-270,199
PFSL	HSBC Custody Nominees (Australia) Limited	2024-01-08	Sale	-1,152,665.13	-332,458	-332,458
PFSL	HSBC Custody Nominees (Australia) Limited	2024-01-09	Sale	-803,475.66	-232,541	-232,541
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-16	Sale	-3,043,289.62	-829,890	-829,890
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-16	Sale	-94,816.26	-25,780	-25,780
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-16	Sale	-728,047.66	-197,952	-197,952
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-19	Sale	-2,396,381.67	-654,070	-654,070
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-19	Sale	-1,861,813.31	-508,859	-508,859
PFSL	HSBC Custody Nominees (Australia) Limited	2024-02-22	Sale	-1,738,912.00	-490,000	-490,000
PFSL	HSBC Custody Nominees (Australia) Limited	2024-03-08	Sale	-2,338,738.05	-663,246	-663,246
PFSL	HSBC Custody Nominees (Australia) Limited	2024-03-25	Purchase	218,911.92	59,812	59,812
PFSL	HSBC Custody Nominees (Australia) Limited	2024-03-26	Sale	-967,467.16	-261,294	-261,294
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-04	Sale	-98,058.75	-26,149	-26,149
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-10	Sale	-353,639.41	-96,930	-96,930
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-11	Sale	-147,041.84	-40,395	-40,395
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-30	Purchase	1,824,557.65	533,434	533,434
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-10	Purchase	343,526.22	98,757	98,757
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-13	Purchase	777,061.73	225,536	225,536
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-24	Sale	-1,237,006.80	-354,911	-354,911
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-28	Sale	-1,855,623.64	-534,654	-534,654
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-29	Sale	-729,833.31	-211,730	-211,730
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-31	Sale	-1,117,059.51	-321,947	-321,947
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-13	Purchase	492,107.50	150,510	150,510
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-21	Sale	-1,962,093.53	-626,907	-626,907
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-26	Sale	-69,946.11	-22,347	-22,347
PFSL	HSBC Custody Nominees (Australia) Limited	2024-07-03	Sale	-430,515.52	-136,140	-136,140
PFSL	HSBC Custody Nominees (Australia) Limited	2024-07-12	Sale	-737,211.08	-233,820	-233,820
PFSL	HSBC Custody Nominees (Australia) Limited	2024-07-24	Sale	-693,837.12	-229,307	-229,307

PFSL	HSBC Custody Nominees (Australia) Limited	2024-07-29	Purchase	499,494.90	153,975	153,975
PFSL	HSBC Custody Nominees (Australia) Limited	2024-08-06	Purchase	1,370,807.73	441,797	441,797
PFSL	HSBC Custody Nominees (Australia) Limited	2024-08-16	Sale	-79,156.53	-25,234	-25,234
PFSL	UBS Nominees Pty Limited	2024-05-10	Purchase	680,407.04	196,360	196,360
PFSL	UBS Nominees Pty Limited	2024-05-13	Purchase	185,864.24	53,894	53,894
PIL	Citibank, N.A.	2024-05-24	Sale	-163,988.07	-47,050	-47,050
PIL	Citibank, N.A.	2024-06-07	Sale	-164,305.52	-49,509	-49,509
PIL	HSBC Custody Nominees (Australia) Limited	2023-09-26	Purchase	313,622.98	106,385	106,385
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-20	Sale	-73,020.66	-25,986	-25,986
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-27	Purchase	235,110.58	81,325	81,325
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-27	Purchase	30,942.37	10,703	10,703
PIL	HSBC Custody Nominees (Australia) Limited	2023-11-02	Sale	-95,340.63	-33,514	-33,514
PIL	HSBC Custody Nominees (Australia) Limited	2023-11-27	Purchase	306,438.10	98,851	98,851
PIL	HSBC Custody Nominees (Australia) Limited	2023-11-30	Purchase	312,269.43	101,153	101,153
PIL	HSBC Custody Nominees (Australia) Limited	2023-12-14	Sale	-494,602.37	-150,867	-150,867
PIL	HSBC Custody Nominees (Australia) Limited	2023-12-14	Sale	-107,259.41	-32,717	-32,717
PIL	HSBC Custody Nominees (Australia) Limited	2023-12-19	Sale	-50,868.72	-15,074	-15,074
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-08	Sale	-120,839.07	-33,289	-33,289
PIL	HSBC Custody Nominees (Australia) Limited	2024-04-16	Sale	-284,542.94	-81,573	-81,573
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-24	Sale	-184,290.53	-52,875	-52,875
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-24	Sale	-401,420.49	-115,172	-115,172
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-24	Sale	-767,509.48	-220,207	-220,207
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-24	Sale	-51,127.33	-14,669	-14,669
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-24	Sale	-87,744.95	-25,175	-25,175
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-29	Sale	-242,530.92	-70,360	-70,360
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-29	Sale	-48,075.31	-13,947	-13,947
PIL	HSBC Custody Nominees (Australia) Limited	2024-06-20	Sale	-247,670.80	-77,879	-77,879
PIL	HSBC Custody Nominees (Australia) Limited	2024-06-21	Sale	-484,223.88	-154,714	-154,714
PIL	HSBC Custody Nominees (Australia) Limited	2024-06-26	Purchase	32,298.47	10,319	10,319
PIL	HSBC Custody Nominees (Australia) Limited	2024-06-26	Purchase	13,430.83	4,291	4,291
PIL	HSBC Custody Nominees (Australia) Limited	2024-07-24	Sale	-150,122.04	-49,614	-49,614
PIL	HSBC Custody Nominees (Australia) Limited	2024-08-08	Sale	-441,226.84	-142,006	-142,006
PIL	HSBC Custody Nominees (Australia) Limited	2024-08-14	Sale	-85,677.85	-27,319	-27,319
PIL	J.P. Morgan Nominees Australia Pty Limited	2023-12-19	Sale	-258,192.15	-77,024	-77,024
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-02-16	Sale	-228,423.66	-62,290	-62,290
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-02-19	Sale	-179,866.93	-49,093	-49,093
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-03-25	Purchase	101,777.28	27,808	27,808
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-03-25	Sale	-463,363.32	-126,602	-126,602
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-03-25	Purchase	142,674.12	38,982	38,982
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-27	Sale	-9,523,389.85	-2,728,765	-2,728,765
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-28	Sale	-1,361,536.49	-393,110	-393,110
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-28	Sale	-189,256.03	-54,643	-54,643
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-28	Sale	-433,761.81	-125,238	-125,238
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-04	Sale	-340,569.30	-100,543	-100,543
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2024-02-16	Sale	-544,833.07	-148,137	-148,137
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2024-04-10	Sale	-309,223.79	-84,756	-84,756
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2024-04-11	Sale	-128,571.97	-35,321	-35,321
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2024-06-13	Purchase	471,492.67	144,205	144,205
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2024-07-29	Purchase	484,647.11	149,398	149,398

PIL	National Nominees Limited	2023-09-26	Purchase	85,798.59	29,104	29,104
PIL	National Nominees Limited	2023-10-27	Sale	-27,906.82	-9,653	-9,653
PIL	National Nominees Limited	2023-11-27	Purchase	73,885.40	23,834	23,834
PIL	National Nominees Limited	2023-11-30	Purchase	75,303.63	24,393	24,393
PIL	National Nominees Limited	2023-12-14	Purchase	39,312.46	11,972	11,972
PIL	National Nominees Limited	2024-02-08	Purchase	120,839.07	33,289	33,289
PIL	National Nominees Limited	2024-02-15	Purchase	29,061.30	7,962	7,962
PIL	National Nominees Limited	2024-02-16	Sale	-64,584.97	-17,612	-17,612
PIL	National Nominees Limited	2024-02-19	Sale	-50,857.21	-13,881	-13,881
PIL	National Nominees Limited	2024-02-21	Purchase	85,454.46	24,346	24,346
PIL	National Nominees Limited	2024-03-22	Sale	-60,704.60	-16,839	-16,839
PIL	National Nominees Limited	2024-04-04	Purchase	98,058.75	26,149	26,149
PIL	National Nominees Limited	2024-04-23	Purchase	202,697.46	56,778	56,778
PIL	National Nominees Limited	2024-05-24	Sale	-107,758.11	-30,917	-30,917
PIL	National Nominees Limited	2024-05-29	Sale	-59,495.22	-17,260	-17,260
PIL	National Nominees Limited	2024-06-21	Sale	-162,712.04	-51,988	-51,988
PIL	National Nominees Limited	2024-06-26	Purchase	24,216.81	7,737	7,737
PIL	National Nominees Limited	2024-07-10	Purchase	180,902.74	58,537	58,537
PIL	National Nominees Limited	2024-07-24	Purchase	97,999.29	32,343	32,343
PIL	National Nominees Limited	2024-07-24	Sale	-68,225.74	-22,548	-22,548
PIL	National Nominees Limited	2024-08-07	Purchase	59,754.24	19,152	19,152
PIL	National Nominees Limited	2024-08-21	Purchase	73,104.22	23,766	23,766
PIL	Northern Trust Company Limited	2024-04-19	Purchase	71,351.28	20,328	20,328
PIL	Northern Trust Company Limited	2024-05-22	Sale	-339,694.29	-96,779	-96,779
PIL	Northern Trust Company Limited	2024-07-19	Sale	-49,260.55	-16,151	-16,151
PIML	BNP Paribas Nominees Pty Ltd	2024-04-17	Purchase	449,437.50	127,500	127,500
PIML	BNP Paribas Nominees Pty Ltd	2024-04-18	Purchase	299,570.36	83,993	83,993
PIML	BNP Paribas Nominees Pty Ltd	2024-04-18	Purchase	89,946.15	25,195	25,195
PIML	BNP Paribas Nominees Pty Ltd	2024-04-19	Purchase	60,596.47	17,344	17,344
PIML	BNP Paribas Nominees Pty Ltd	2024-04-22	Purchase	221,073.02	61,970	61,970
PIML	BNP Paribas Nominees Pty Ltd	2024-04-23	Purchase	30,044.30	8,404	8,404
PIML	BNP Paribas Nominees Pty Ltd	2024-04-23	Purchase	29,792.18	8,404	8,404
PIML	BNP Paribas Nominees Pty Ltd	2024-04-23	Purchase	296,513.28	82,968	82,968
PIML	BNP Paribas Nominees Pty Ltd	2024-04-24	Purchase	260,220.68	72,789	72,789
PIML	BNP Paribas Nominees Pty Ltd	2024-04-24	Purchase	39,777.44	11,263	11,263
PIML	BNP Paribas Nominees Pty Ltd	2024-08-16	Sale	-276,849.74	-88,551	-88,551
PIML	BNP Paribas Nominees Pty Ltd	2024-08-19	Sale	-302,747.70	-98,214	-98,214
PIML	BNP Paribas Nominees Pty Ltd	2024-08-21	Sale	-765,706.86	-250,231	-250,231
PIML	BNP Paribas Nominees Pty Ltd	2024-08-21	Sale	-20,958.89	-6,827	-6,827
PIML	BNP Paribas Nominees Pty Ltd	2024-08-21	Sale	-171,381.42	-56,007	-56,007
PIML	Citicorp Nominees Pty Ltd	2024-02-21	Purchase	23,186.62	6,660	6,660
PIML	Citicorp Nominees Pty Ltd	2024-02-21	Purchase	298,588.62	85,765	85,765
PIML	Citicorp Nominees Pty Ltd	2024-02-21	Purchase	23,613.25	6,661	6,661
PIML	Citicorp Nominees Pty Ltd	2024-02-21	Purchase	304,051.11	85,769	85,769
PIML	Citicorp Nominees Pty Ltd	2024-02-23	Purchase	7,496.52	2,148	2,148
PIML	Citicorp Nominees Pty Ltd	2024-02-23	Purchase	95,940.10	27,490	27,490
PIML	Citicorp Nominees Pty Ltd	2024-02-26	Purchase	189,743.71	55,078	55,078
PIML	Citicorp Nominees Pty Ltd	2024-02-26	Purchase	14,813.50	4,300	4,300
PIML	Citicorp Nominees Pty Ltd	2024-02-26	Purchase	192,620.29	55,913	55,913
PIML	Citicorp Nominees Pty Ltd	2024-02-26	Purchase	15,037.43	4,365	4,365

PIML	Citicorp Nominees Pty Ltd	2024-02-28	Purchase	51,336.26	14,326	14,326
PIML	Citicorp Nominees Pty Ltd	2024-02-28	Purchase	655,549.65	182,939	182,939
PIML	Citicorp Nominees Pty Ltd	2024-03-01	Purchase	6,383.70	1,727	1,727
PIML	Citicorp Nominees Pty Ltd	2024-03-01	Purchase	81,357.98	22,010	22,010
PIML	Citicorp Nominees Pty Ltd	2024-03-01	Purchase	6,743.31	1,823	1,823
PIML	Citicorp Nominees Pty Ltd	2024-03-01	Purchase	85,920.74	23,228	23,228
PIML	Citicorp Nominees Pty Ltd	2024-03-04	Purchase	16,025.97	4,329	4,329
PIML	Citicorp Nominees Pty Ltd	2024-03-04	Purchase	204,158.06	55,148	55,148
PIML	Citicorp Nominees Pty Ltd	2024-03-04	Purchase	2,627.34	714	714
PIML	Citicorp Nominees Pty Ltd	2024-03-04	Purchase	33,456.26	9,092	9,092
PIML	Citicorp Nominees Pty Ltd	2024-03-04	Purchase	15,815.46	4,329	4,329
PIML	Citicorp Nominees Pty Ltd	2024-03-04	Purchase	201,476.27	55,148	55,148
PIML	Citicorp Nominees Pty Ltd	2024-03-04	Purchase	6,256.85	1,732	1,732
PIML	Citicorp Nominees Pty Ltd	2024-03-04	Purchase	79,688.14	22,059	22,059
PIML	Citicorp Nominees Pty Ltd	2024-03-04	Purchase	6,254.69	1,732	1,732
PIML	Citicorp Nominees Pty Ltd	2024-03-04	Purchase	79,660.56	22,059	22,059
PIML	Citicorp Nominees Pty Ltd	2024-03-05	Purchase	15,710.89	4,363	4,363
PIML	Citicorp Nominees Pty Ltd	2024-03-05	Purchase	199,286.71	55,343	55,343
PIML	Citicorp Nominees Pty Ltd	2024-03-06	Purchase	15,123.50	4,321	4,321
PIML	Citicorp Nominees Pty Ltd	2024-03-06	Purchase	192,517.50	55,005	55,005
PIML	Citicorp Nominees Pty Ltd	2024-03-06	Purchase	15,113.56	4,312	4,312
PIML	Citicorp Nominees Pty Ltd	2024-03-06	Purchase	193,199.11	55,121	55,121
PIML	Citicorp Nominees Pty Ltd	2024-04-03	Purchase	90,722.34	24,586	24,586
PIML	Citicorp Nominees Pty Ltd	2024-04-03	Purchase	7,992.54	2,166	2,166
PIML	Citicorp Nominees Pty Ltd	2024-04-03	Purchase	17,377.82	4,705	4,705
PIML	Citicorp Nominees Pty Ltd	2024-04-03	Purchase	197,242.91	53,403	53,403
PIML	Citicorp Nominees Pty Ltd	2024-07-25	Purchase	19,124.15	6,343	6,343
PIML	Citicorp Nominees Pty Ltd	2024-08-01	Sale	-20,734.26	-6,343	-6,343
PIML	Citicorp Nominees Pty Ltd	2024-08-02	Sale	-42,131.49	-13,224	-13,224
PIML	Citicorp Nominees Pty Ltd	2024-08-02	Sale	-581,315.19	-182,460	-182,460
PIML	Citicorp Nominees Pty Ltd	2024-08-16	Sale	-305,681.81	-97,773	-97,773
PIML	Citicorp Nominees Pty Ltd	2024-08-16	Sale	-22,325.94	-7,141	-7,141
PIML	Citicorp Nominees Pty Ltd	2024-08-19	Sale	-300,392.65	-97,450	-97,450
PIML	Citicorp Nominees Pty Ltd	2024-08-19	Sale	-24,388.99	-7,912	-7,912
PIML	Citicorp Nominees Pty Ltd	2024-08-21	Sale	-757,812.06	-247,651	-247,651
PIML	Citicorp Nominees Pty Ltd	2024-08-21	Sale	-61,524.36	-20,106	-20,106
PIML	Citicorp Nominees Pty Ltd	2024-08-21	Sale	-8,783.27	-2,861	-2,861
PIML	Citicorp Nominees Pty Ltd	2024-08-21	Sale	-106,679.43	-34,749	-34,749
PIML	Citicorp Nominees Pty Ltd	2024-08-21	Sale	-71,815.14	-23,469	-23,469
PIML	Citicorp Nominees Pty Ltd	2024-08-21	Sale	-872,323.38	-285,073	-285,073
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-11	Purchase	846,796.07	272,229	272,229
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-13	Purchase	3,004,698.05	959,329	959,329
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	12,331.38	3,542	3,542
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	896,855.55	257,608	257,608
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	246,049.69	70,674	70,674
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	5,740.95	1,649	1,649
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	12,556.39	3,542	3,542
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	250,546.42	70,676	70,676
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	5,845.71	1,649	1,649
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-21	Purchase	913,255.81	257,618	257,618

PIML	HSBC Custody Nominees (Australia) Limited	2024-02-23	Purchase	289,834.03	83,047	83,047
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-23	Purchase	3,989.07	1,143	1,143
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-23	Purchase	79,456.83	22,767	22,767
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-23	Purchase	1,856.68	532	532
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-26	Purchase	570,953.63	165,734	165,734
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-26	Purchase	156,671.71	45,478	45,478
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-26	Purchase	3,668.93	1,065	1,065
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-26	Purchase	7,878.72	2,287	2,287
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-26	Purchase	159,045.32	46,167	46,167
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-26	Purchase	579,600.58	168,244	168,244
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-26	Purchase	3,724.05	1,081	1,081
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-26	Purchase	7,999.29	2,322	2,322
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-26	Sale	-583,864.44	-170,352	-170,352
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-28	Purchase	27,316.51	7,623	7,623
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-28	Purchase	542,535.34	151,401	151,401
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-28	Purchase	7,808.30	2,179	2,179
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-28	Purchase	1,975,421.19	551,265	551,265
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-01	Purchase	245,829.75	66,505	66,505
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-01	Purchase	67,588.86	18,285	18,285
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-01	Purchase	1,352.89	366	366
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-01	Purchase	3,208.48	868	868
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-01	Purchase	1,427.82	386	386
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-01	Purchase	3,388.30	916	916
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-01	Purchase	259,622.84	70,187	70,187
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-01	Purchase	71,379.91	19,297	19,297
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Purchase	615,794.88	166,341	166,341
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Purchase	8,137.00	2,198	2,198
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Purchase	3,398.44	918	918
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Purchase	168,807.63	45,599	45,599
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Purchase	555.6418	151	151
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Purchase	27,660.66	7,517	7,517
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Purchase	1,332.07	362	362
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Purchase	100,909.70	27,423	27,423
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Purchase	166,590.20	45,599	45,599
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Purchase	8,030.12	2,198	2,198
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Purchase	607,702.23	166,340	166,340
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Purchase	3,353.80	918	918
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Purchase	1,325.79	367	367
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Purchase	65,892.00	18,240	18,240
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Purchase	240,361.30	66,536	66,536
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Purchase	3,175.39	879	879
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Purchase	1,325.33	367	367
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Purchase	65,869.20	18,240	18,240
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Purchase	240,278.13	66,536	66,536
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Purchase	3,177.90	880	880
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Sale	-390,536.21	-109,067	-109,067
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-05	Purchase	598,760.37	166,279	166,279
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-05	Purchase	7,929.27	2,202	2,202
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-05	Purchase	158,390.86	43,986	43,986
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-05	Purchase	3,320.06	922	922



PIML	HSBC Custody Nominees (Australia) Limited	2024-03-06	Purchase	581,441.00	166,126	166,126
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-06	Purchase	158,683.00	45,338	45,338
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-06	Purchase	3,202.50	915	915
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-06	Purchase	7,910.00	2,260	2,260
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-06	Purchase	159,228.65	45,429	45,429
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-06	Purchase	7,903.78	2,255	2,255
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-06	Purchase	581,889.59	166,017	166,017
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-06	Purchase	3,203.57	914	914
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-18	Sale	-124,023.44	-35,477	-35,477
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-18	Sale	-50,267.30	-14,379	-14,379
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-03	Purchase	84,272.22	22,838	22,838
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-03	Purchase	307,893.60	83,440	83,440
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-03	Purchase	669,395.23	181,237	181,237
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-03	Purchase	183,215.08	49,605	49,605
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-16	Sale	-688,996.07	-197,211	-197,211
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-17	Purchase	786,011.55	222,982	222,982
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-17	Purchase	448,563.30	127,252	127,252
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-17	Purchase	512,845.20	145,488	145,488
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-18	Purchase	523,888.79	146,887	146,887
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-18	Purchase	341,342.51	95,705	95,705
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-18	Purchase	298,974.73	83,826	83,826
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-18	Purchase	89,764.08	25,144	25,144
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-18	Purchase	102,487.56	28,708	28,708
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-18	Purchase	157,294.20	44,060	44,060
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-18	Purchase	811,800.96	227,612	227,612
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-19	Purchase	105,973.94	30,332	30,332
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-19	Purchase	60,477.68	17,310	17,310
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-19	Purchase	68,929.18	19,729	19,729
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-22	Purchase	220,652.06	61,852	61,852
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-22	Purchase	251,303.33	70,444	70,444
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-22	Purchase	386,654.82	108,385	108,385
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-23	Purchase	34,148.40	9,552	9,552
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-23	Purchase	29,983.53	8,387	8,387
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-23	Purchase	52,538.20	14,696	14,696
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-23	Purchase	33,861.84	9,552	9,552
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-23	Purchase	52,097.32	14,696	14,696
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-23	Purchase	29,731.92	8,387	8,387
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-23	Purchase	518,533.71	145,092	145,092
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-23	Purchase	295,934.32	82,806	82,806
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-23	Purchase	337,044.05	94,309	94,309
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Sale	-248,741.35	-69,578	-69,578
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	295,280.70	82,596	82,596
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	455,043.88	127,285	127,285
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	259,702.30	72,644	72,644
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	160,001.60	45,455	45,455
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	39,699.74	11,241	11,241
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	69,556.65	19,695	19,695
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-24	Purchase	45,135.01	12,780	12,780
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-26	Sale	-207,439.83	-60,220	-60,220
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-30	Sale	-289,373.78	-84,309	-84,309

PIML	HSBC Custody Nominees (Australia) Limited	2024-05-01	Sale	-827,914.62	-249,748	-249,748
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-31	Sale	-1,936,305.95	-559,111	-559,111
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-03	Sale	-2,589,398.09	-745,403	-745,403
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-06	Sale	-377,854.00	-110,806	-110,806
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-03	Purchase	1,927,944.19	609,574	609,574
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-03	Sale	-51,819.15	-16,419	-16,419
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-04	Sale	-53,666.62	-17,036	-17,036
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-09	Purchase	967,919.53	305,567	305,567
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-09	Sale	-40,055.28	-12,596	-12,596
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-25	Purchase	137,981.48	45,765	45,765
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-25	Purchase	1,632,436.48	537,979	537,979
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-01	Sale	-149,598.51	-45,765	-45,765
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-02	Sale	-1,823,490.10	-572,347	-572,347
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-02	Sale	-486,172.06	-152,597	-152,597
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Sale	-265,932.20	-85,059	-85,059
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Sale	-484,186.13	-154,868	-154,868
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Sale	-349,595.84	-111,819	-111,819
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Sale	-254,170.52	-81,297	-81,297
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-16	Sale	-920,700.24	-294,488	-294,488
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Sale	-319,892.74	-103,776	-103,776
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Sale	-311,986.05	-101,211	-101,211
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Sale	-529,483.27	-171,769	-171,769
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Sale	-905,422.58	-293,727	-293,727
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-19	Sale	-249,919.28	-81,076	-81,076
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Sale	-735,489.36	-240,356	-240,356
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Sale	-630,369.18	-206,003	-206,003
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Sale	-2,283,858.54	-746,359	-746,359
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Sale	-787,521.60	-257,360	-257,360
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Sale	-1,339,190.64	-437,644	-437,644
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Sale	-323,403.01	-105,343	-105,343
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Sale	-36,634.31	-11,933	-11,933
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Sale	-88,781.33	-28,919	-28,919
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Sale	-21,686.48	-7,064	-7,064
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Sale	-19,034.00	-6,200	-6,200
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Sale	-155,637.72	-50,862	-50,862
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Sale	-177,339.24	-57,954	-57,954
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Sale	-2,644,510.14	-864,219	-864,219
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Sale	-299,561.76	-97,896	-97,896
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-21	Sale	-725,966.64	-237,244	-237,244
PIML	JPMorgan Nominees Australia Limited	2024-02-21	Purchase	263,846.99	75,786	75,786
PIML	JPMorgan Nominees Australia Limited	2024-02-21	Purchase	268,672.01	75,789	75,789
PIML	JPMorgan Nominees Australia Limited	2024-02-23	Purchase	84,820.96	24,304	24,304
PIML	JPMorgan Nominees Australia Limited	2024-02-26	Purchase	167,867.96	48,728	48,728
PIML	JPMorgan Nominees Australia Limited	2024-02-26	Purchase	170,410.37	49,466	49,466
PIML	JPMorgan Nominees Australia Limited	2024-02-28	Purchase	579,186.69	161,629	161,629
PIML	JPMorgan Nominees Australia Limited	2024-03-01	Purchase	71,858.21	19,440	19,440
PIML	JPMorgan Nominees Australia Limited	2024-03-01	Purchase	75,892.71	20,517	20,517
PIML	JPMorgan Nominees Australia Limited	2024-03-04	Purchase	180,572.60	48,777	48,777
PIML	JPMorgan Nominees Australia Limited	2024-03-04	Purchase	29,588.85	8,041	8,041
PIML	JPMorgan Nominees Australia Limited	2024-03-04	Purchase	178,200.62	48,777	48,777

PIML	JPMorgan Nominees Australia Limited	2024-03-04	Purchase	70,483.49	19,511	19,511
PIML	JPMorgan Nominees Australia Limited	2024-03-04	Purchase	70,459.10	19,511	19,511
PIML	JPMorgan Nominees Australia Limited	2024-03-05	Purchase	177,209.36	49,212	49,212
PIML	JPMorgan Nominees Australia Limited	2024-03-06	Purchase	170,905.00	48,830	48,830
PIML	JPMorgan Nominees Australia Limited	2024-03-06	Purchase	170,900.30	48,759	48,759
PIML	JPMorgan Nominees Australia Limited	2024-04-03	Purchase	90,120.87	24,423	24,423
PIML	JPMorgan Nominees Australia Limited	2024-04-03	Purchase	195,935.42	53,049	53,049
PIML	JPMorgan Nominees Australia Limited	2024-04-17	Purchase	3,153,042.00	894,480	894,480
PIML	JPMorgan Nominees Australia Limited	2024-04-18	Purchase	2,101,689.73	589,268	589,268
PIML	JPMorgan Nominees Australia Limited	2024-04-18	Purchase	631,022.49	176,757	176,757
PIML	JPMorgan Nominees Australia Limited	2024-04-19	Purchase	425,111.61	121,676	121,676
PIML	JPMorgan Nominees Australia Limited	2024-04-19	Purchase	702,000.00	200,000	200,000
PIML	JPMorgan Nominees Australia Limited	2024-04-22	Purchase	930,586.48	260,857	260,857
PIML	JPMorgan Nominees Australia Limited	2024-04-23	Purchase	210,785.58	58,961	58,961
PIML	JPMorgan Nominees Australia Limited	2024-04-23	Purchase	209,016.75	58,961	58,961
PIML	JPMorgan Nominees Australia Limited	2024-04-23	Purchase	2,080,346.14	582,106	582,106
PIML	JPMorgan Nominees Australia Limited	2024-04-24	Purchase	1,825,702.45	510,686	510,686
PIML	JPMorgan Nominees Australia Limited	2024-04-24	Purchase	279,077.75	79,021	79,021
PIML	JPMorgan Nominees Australia Limited	2024-07-17	Purchase	1,388,182.95	440,693	440,693
PIML	JPMorgan Nominees Australia Limited	2024-08-02	Sale	-531,769.90	-166,909	-166,909
PIML	JPMorgan Nominees Australia Limited	2024-08-08	Purchase	125,717.40	40,554	40,554
PIML	JPMorgan Nominees Australia Limited	2024-08-16	Sale	-272,022.51	-87,007	-87,007
PIML	JPMorgan Nominees Australia Limited	2024-08-16	Sale	-2,425,629.69	-775,843	-775,843
PIML	JPMorgan Nominees Australia Limited	2024-08-19	Sale	-267,085.90	-86,645	-86,645
PIML	JPMorgan Nominees Australia Limited	2024-08-19	Sale	-2,387,632.95	-774,569	-774,569
PIML	JPMorgan Nominees Australia Limited	2024-08-21	Sale	-6,039,316.98	-1,973,633	-1,973,633
PIML	JPMorgan Nominees Australia Limited	2024-08-21	Sale	-673,775.28	-220,188	-220,188
PIML	JPMorgan Nominees Australia Limited	2024-08-21	Sale	-163,434.52	-53,236	-53,236
PIML	JPMorgan Nominees Australia Limited	2024-08-21	Sale	-94,663.45	-30,835	-30,835
PIML	JPMorgan Nominees Australia Limited	2024-08-21	Sale	-774,072.90	-252,965	-252,965
PIML	JPMorgan Nominees Australia Limited	2024-08-21	Sale	-1,336,421.34	-436,739	-436,739
PIML	National Nominees Pty Ltd	2023-12-11	Purchase	86,384.53	27,771	27,771
PIML	National Nominees Pty Ltd	2023-12-13	Purchase	283,989.10	90,671	90,671
PIML	National Nominees Pty Ltd	2024-01-24	Sale	-132,793.08	-39,172	-39,172
PIML	National Nominees Pty Ltd	2024-02-15	Sale	-50,105.90	-13,779	-13,779
PIML	National Nominees Pty Ltd	2024-02-21	Purchase	40,197.10	11,546	11,546
PIML	National Nominees Pty Ltd	2024-02-21	Purchase	40,934.12	11,547	11,547
PIML	National Nominees Pty Ltd	2024-02-23	Purchase	13,045.62	3,738	3,738
PIML	National Nominees Pty Ltd	2024-02-26	Purchase	25,737.60	7,471	7,471
PIML	National Nominees Pty Ltd	2024-02-26	Purchase	26,130.33	7,585	7,585
PIML	National Nominees Pty Ltd	2024-02-28	Purchase	89,969.25	25,107	25,107
PIML	National Nominees Pty Ltd	2024-03-01	Purchase	11,140.98	3,014	3,014
PIML	National Nominees Pty Ltd	2024-03-01	Purchase	11,766.57	3,181	3,181
PIML	National Nominees Pty Ltd	2024-03-04	Purchase	27,935.31	7,546	7,546
PIML	National Nominees Pty Ltd	2024-03-04	Purchase	4,577.61	1,244	1,244
PIML	National Nominees Pty Ltd	2024-03-04	Purchase	27,572.01	7,547	7,547
PIML	National Nominees Pty Ltd	2024-03-04	Purchase	10,906.14	3,019	3,019
PIML	National Nominees Pty Ltd	2024-03-04	Purchase	10,902.36	3,019	3,019
PIML	National Nominees Pty Ltd	2024-03-05	Purchase	28,306.97	7,861	7,861
PIML	National Nominees Pty Ltd	2024-03-06	Purchase	26,439.00	7,554	7,554

PIML	National Nominees Pty Ltd	2024-03-06	Purchase	26,403.17	7,533	7,533
PIML	National Nominees Pty Ltd	2024-04-03	Purchase	13,903.92	3,768	3,768
PIML	National Nominees Pty Ltd	2024-04-03	Purchase	30,223.75	8,183	8,183
PIML	National Nominees Pty Ltd	2024-04-17	Purchase	70,600.00	20,000	20,000
PIML	National Nominees Pty Ltd	2024-04-18	Purchase	71,400.00	20,000	20,000
PIML	National Nominees Pty Ltd	2024-05-31	Sale	-141,606.25	-40,889	-40,889
PIML	National Nominees Pty Ltd	2024-06-03	Sale	-189,660.31	-54,597	-54,597
PIML	National Nominees Pty Ltd	2024-06-06	Sale	-27,696.43	-8,122	-8,122
PIML	National Nominees Pty Ltd	2024-07-03	Purchase	136,369.28	43,117	43,117
PIML	National Nominees Pty Ltd	2024-07-09	Purchase	71,059.17	22,433	22,433
PIML	National Nominees Pty Ltd	2024-07-25	Purchase	120,061.59	39,567	39,567
PIML	National Nominees Pty Ltd	2024-08-02	Sale	-187,265.94	-58,778	-58,778
PIML	National Nominees Pty Ltd	2024-08-16	Sale	-44,936.38	-14,373	-14,373
PIML	National Nominees Pty Ltd	2024-08-19	Sale	-44,178.83	-14,332	-14,332
PIML	National Nominees Pty Ltd	2024-08-21	Sale	-111,270.78	-36,363	-36,363
PIML	National Nominees Pty Ltd	2024-08-21	Sale	-15,549.55	-5,065	-5,065
PIML	National Nominees Pty Ltd	2024-08-21	Sale	-127,149.12	-41,552	-41,552
PIML	UBS Nominees Pty Ltd	2024-02-21	Purchase	916,644.25	263,292	263,292
PIML	UBS Nominees Pty Ltd	2024-02-21	Purchase	933,409.14	263,303	263,303
PIML	UBS Nominees Pty Ltd	2024-02-23	Purchase	296,060.19	84,831	84,831
PIML	UBS Nominees Pty Ltd	2024-02-26	Purchase	594,028.24	172,432	172,432
PIML	UBS Nominees Pty Ltd	2024-02-26	Purchase	585,164.26	169,859	169,859
PIML	UBS Nominees Pty Ltd	2024-02-28	Purchase	2,026,262.94	565,453	565,453
PIML	UBS Nominees Pty Ltd	2024-03-01	Purchase	264,616.51	71,537	71,537
PIML	UBS Nominees Pty Ltd	2024-03-01	Purchase	250,561.15	67,785	67,785
PIML	UBS Nominees Pty Ltd	2024-03-04	Purchase	102,613.42	27,886	27,886
PIML	UBS Nominees Pty Ltd	2024-03-04	Purchase	617,946.29	169,144	169,144
PIML	UBS Nominees Pty Ltd	2024-03-04	Purchase	626,171.60	169,144	169,144
PIML	UBS Nominees Pty Ltd	2024-03-04	Purchase	244,322.73	67,656	67,656
PIML	UBS Nominees Pty Ltd	2024-03-04	Purchase	244,410.91	67,657	67,657
PIML	UBS Nominees Pty Ltd	2024-03-05	Purchase	611,554.50	169,832	169,832
PIML	UBS Nominees Pty Ltd	2024-03-06	Purchase	593,778.50	169,651	169,651
PIML	UBS Nominees Pty Ltd	2024-03-06	Purchase	594,658.30	169,660	169,660
PIML	UBS Nominees Pty Ltd	2024-03-28	Purchase	447,870.42	120,848	120,848
PIML	UBS Nominees Pty Ltd	2024-04-03	Purchase	712,228.52	192,834	192,834
PIML	UBS Nominees Pty Ltd	2024-04-03	Purchase	327,594.51	88,779	88,779
PIML	UBS Nominees Pty Ltd	2024-07-25	Purchase	432,565.07	143,471	143,471
PIML	UBS Nominees Pty Ltd	2024-08-01	Sale	-468,983.89	-143,471	-143,471
PIML	UBS Nominees Pty Ltd	2024-08-02	Sale	-1,795,087.03	-563,432	-563,432
PIML	UBS Nominees Pty Ltd	2024-08-08	Sale	-235,101.72	-75,699	-75,699
PIML	UBS Nominees Pty Ltd	2024-08-16	Sale	-972,499.16	-311,056	-311,056
PIML	UBS Nominees Pty Ltd	2024-08-19	Sale	-960,396.44	-311,561	-311,561
PIML	UBS Nominees Pty Ltd	2024-08-21	Sale	-2,422,807.02	-791,767	-791,767
PIML	UBS Nominees Pty Ltd	2024-08-21	Sale	-2,776,809.24	-907,454	-907,454
PIML	UBS Nominees Pty Ltd	2024-08-21	Sale	-339,584.98	-110,614	-110,614
PTCO	Perpetual Trustee Company Limited	2024-05-01	Purchase	17,662.16	5,336	5,336
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	9,460.54	2,697	2,697
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	14,353.92	4,092	4,092
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	3,774.39	1,076	1,076
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	7,352.35	2,096	2,096

PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	8,853.69	2,524	2,524
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	9,962.15	2,840	2,840
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	8,555.52	2,439	2,439
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	4,374.23	1,247	1,247
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	3,928.74	1,120	1,120
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	6,510.48	1,856	1,856
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	8,969.44	2,557	2,557
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	13,087.60	3,731	3,731
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	7,720.67	2,201	2,201
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	10,155.08	2,895	2,895
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	7,036.65	2,006	2,006
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	9,997.23	2,850	2,850
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	7,285.70	2,077	2,077
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	15,143.17	4,317	4,317
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	5,131.91	1,463	1,463
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	3,904.18	1,113	1,113
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	32,969.81	9,399	9,399
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	108,976.82	31,067	31,067
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	78,083.63	22,260	22,260
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	61,989.84	17,672	17,672
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	25,771.81	7,347	7,347
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	31,577.22	9,002	9,002
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	116,539.64	33,223	33,223
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	21,951.81	6,258	6,258
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	157,872.05	45,006	45,006
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	64,834.67	18,483	18,483
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	29,556.72	8,426	8,426
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	16,121.85	4,596	4,596
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	4,917.94	1,402	1,402
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	120,647.27	34,394	34,394
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	4,770.61	1,360	1,360
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	13,834.76	3,944	3,944
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	5,833.47	1,663	1,663
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	7,945.17	2,265	2,265
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	5,437.09	1,550	1,550
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	103,539.73	29,517	29,517
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	5,798.39	1,653	1,653
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	51,210.37	14,599	14,599
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	14,304.81	4,078	4,078
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	23,119.91	6,591	6,591
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	11,379.30	3,244	3,244
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	12,407.09	3,537	3,537
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	4,746.05	1,353	1,353
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	127,638.32	36,387	36,387
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	10,305.92	2,938	2,938
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	12,375.52	3,528	3,528
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	8,857.20	2,525	2,525
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	14,855.53	4,235	4,235
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	12,280.81	3,501	3,501
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	19,363.06	5,520	5,520

PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	12,656.14	3,608	3,608
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	9,877.96	2,816	2,816
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	10,600.57	3,022	3,022
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	7,159.42	2,041	2,041
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	13,761.10	3,923	3,923
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	11,512.60	3,282	3,282
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	20,910.00	5,961	5,961
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	8,643.22	2,464	2,464
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	5,195.05	1,481	1,481
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	14,743.28	4,203	4,203
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	9,362.32	2,669	2,669
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	2,220.44	633	633
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	2,739.59	781	781
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	8,583.59	2,447	2,447
PTCO	Perpetual Trustee Company Limited	2024-05-23	Purchase	8,527.46	2,431	2,431
PTCO	Perpetual Trustee Company Limited	2024-06-04	Sale	-7,958.21	-2,347	-2,347
PTCO	Perpetual Trustee Company Limited	2024-06-14	Purchase	26,243.19	8,099	8,099
PTCO	Perpetual Trustee Company Limited	2024-06-14	Purchase	12,177.05	3,758	3,758
PTCO	Perpetual Trustee Company Limited	2024-06-14	Purchase	17,646.67	5,446	5,446
PTCO	Perpetual Trustee Company Limited	2024-06-14	Purchase	5,579.80	1,722	1,722
PTCO	Perpetual Trustee Company Limited	2024-06-14	Purchase	12,021.51	3,710	3,710
PTCO	Perpetual Trustee Company Limited	2024-06-14	Purchase	2,611.68	806	806
PTCO	Perpetual Trustee Company Limited	2024-07-02	Purchase	3,209.85	1,019	1,019
PTCO	Perpetual Trustee Company Limited	2024-07-08	Purchase	4,009.88	1,275	1,275
PTCO	Perpetual Trustee Company Limited	2024-07-09	Purchase	7,977.50	2,536	2,536
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-8,455.10	-2,697	-2,697
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-12,828.42	-4,092	-4,092
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-3,373.26	-1,076	-1,076
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-6,570.96	-2,096	-2,096
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-7,912.74	-2,524	-2,524
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-8,903.40	-2,840	-2,840
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-7,646.27	-2,439	-2,439
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-3,909.35	-1,247	-1,247
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-3,511.20	-1,120	-1,120
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-5,818.56	-1,856	-1,856
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-8,016.20	-2,557	-2,557
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-11,696.69	-3,731	-3,731
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-6,900.14	-2,201	-2,201
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-9,075.83	-2,895	-2,895
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-6,288.81	-2,006	-2,006
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-8,934.75	-2,850	-2,850
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-6,511.40	-2,077	-2,077
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-25,390.37	-8,099	-8,099
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-13,533.80	-4,317	-4,317
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-4,586.51	-1,463	-1,463
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-3,489.26	-1,113	-1,113
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-29,465.87	-9,399	-9,399
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-97,395.05	-31,067	-31,067
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-69,785.10	-22,260	-22,260
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-55,401.72	-17,672	-17,672

PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-23,032.85	-7,347	-7,347
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-20,863.43	-6,655	-6,655
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-115,935.44	-36,981	-36,981
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-19,618.83	-6,258	-6,258
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-141,093.81	-45,006	-45,006
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-57,944.21	-18,483	-18,483
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-17,073.21	-5,446	-5,446
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-26,415.51	-8,426	-8,426
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-17,603.03	-5,615	-5,615
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-4,395.27	-1,402	-1,402
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-107,825.19	-34,394	-34,394
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-5,398.47	-1,722	-1,722
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-4,263.60	-1,360	-1,360
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-12,364.44	-3,944	-3,944
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-5,213.51	-1,663	-1,663
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-11,630.85	-3,710	-3,710
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-2,526.81	-806	-806
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-7,100.78	-2,265	-2,265
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-4,859.25	-1,550	-1,550
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-92,535.80	-29,517	-29,517
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-5,182.16	-1,653	-1,653
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-45,767.87	-14,599	-14,599
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-12,784.53	-4,078	-4,078
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-20,662.79	-6,591	-6,591
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-10,169.94	-3,244	-3,244
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-11,088.50	-3,537	-3,537
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-4,241.66	-1,353	-1,353
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-114,073.25	-36,387	-36,387
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-9,210.63	-2,938	-2,938
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-11,060.28	-3,528	-3,528
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-7,915.88	-2,525	-2,525
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-13,276.73	-4,235	-4,235
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-10,975.64	-3,501	-3,501
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-17,305.20	-5,520	-5,520
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-11,311.08	-3,608	-3,608
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-8,828.16	-2,816	-2,816
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-9,473.97	-3,022	-3,022
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-6,398.54	-2,041	-2,041
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-12,298.61	-3,923	-3,923
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-10,289.07	-3,282	-3,282
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-18,687.74	-5,961	-5,961
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-7,724.64	-2,464	-2,464
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-4,642.94	-1,481	-1,481
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-13,176.41	-4,203	-4,203
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-8,367.32	-2,669	-2,669
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-1,984.46	-633	-633
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-2,448.44	-781	-781
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-7,671.35	-2,447	-2,447
PTCO	Perpetual Trustee Company Limited	2024-07-17	Sale	-7,621.19	-2,431	-2,431
PTCO	Perpetual Trustee Company Limited	2024-07-19	Purchase	29,929.50	9,724	9,724

PTCO	Perpetual Trustee Company Limited	2024-07-26	Sale	-16,594.96	-5,336	-5,336
PTCO	Perpetual Trustee Company Limited	2024-08-08	Sale	-3,965.25	-1,275	-1,275
PTCO	Perpetual Trustee Company Limited	2024-08-13	Sale	-7,984.60	-2,536	-2,536