

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme                      **QANTAS AIRWAYS LIMITED (QAN)**  
ACN/ARSN    **ACN 009 661 901**

### 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                      **17/09/2024**  
The previous notice was given to the company on                      **22/04/2023**  
The previous notice was dated                      **18/04/2023**

### 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>	105,529,663	<b>6.476%</b>	84,842,407	<b>5.426%</b>

### 3. Changes in relevant interests

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

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

### 4. Present relevant interests

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

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

## 5. Changes in association

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

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

## 6. Addresses

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

Name	Address
Perpetual Limited (PPT)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited (PTCo)	18/123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal 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
Thomson Siegel & Walmsley LLC (TSW)	6641 West Broad Street, Suite 600, Richmond, VA 23230, USA
Qantas Airway Limited (QAN)	10 Bourke Road, Mascot, NSW 2020

## Signature

print name      Sylvie Dimarco      capacity      Company Secretary

sign here            date      19/09/2024

## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

**ANNEXURE A**

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 19/09/2024

<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>
PIL	Northern Trust Company Limited	2024-04-19	Purchase	120,211.80	21,390	21,390
PIL	Citibank, N.A.	2024-04-22	Purchase	96,802.40	16,740	16,740
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-22	Purchase	342,017.79	59,145	59,145
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-04-22	Purchase	149,714.10	25,890	25,890
PIL	Northern Trust Company Limited	2024-04-22	Purchase	309,998.98	53,608	53,608
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-22	Purchase	422,264.32	73,022	73,022
PIL	Northern Trust Company Limited	2024-04-22	Purchase	82,906.57	14,337	14,337
PIL	RBC Investor Services Trust	2024-04-23	Sale	-99,461.79	-16,892	-16,892
PIL	HSBC Custody Nominees (Australia) Limited	2024-04-23	Sale	-317,988.98	-54,077	-54,077
PIL	HSBC Custody Nominees (Australia) Limited	2024-04-23	Sale	-1,060,741.44	-180,389	-180,389
PIL	National Nominees Limited	2024-04-23	Purchase	203,016.52	34,468	34,468
PIL	HSBC Custody Nominees (Australia) Limited	2024-04-30	Sale	-117,423.13	-19,935	-19,935
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-30	Sale	-303,910.03	-51,595	-51,595
PTCO	Perpetual Trustee Company Limited	2024-05-01	Purchase	35,283.16	6,052	6,052
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-01	Purchase	2,694,084.70	461,727	461,727
PIL	Citibank, N.A.	2024-05-07	Sale	-487,935.81	-79,775	-79,775
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-07	Sale	-301,991.13	-49,374	-49,374
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-07	Sale	-674,290.29	-110,243	-110,243
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-07	Sale	-1,256,969.13	-205,508	-205,508
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-07	Sale	-148,915.99	-24,347	-24,347
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-07	Sale	-161,680.92	-26,434	-26,434
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-07	Purchase	873,694.73	142,665	142,665
PIL	National Nominees Limited	2024-05-07	Sale	-153,362.61	-25,074	-25,074
PIL	National Nominees Limited	2024-05-07	Sale	-43,756.73	-7,154	-7,154
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-07	Sale	-1,877,147.63	-306,904	-306,904
PTCO	Perpetual Trustee Company Limited	2024-05-08	Purchase	0.00	2,887	2,887
PTCO	Perpetual Trustee Company Limited	2024-05-08	Adjustment	0.00	-2,887	-2,887
PTCO	Perpetual Trustee Company Limited	2024-05-08	Purchase	17,928.27	2,887	2,887
PIL	Citibank, N.A.	2024-05-08	Sale	-151,555.68	-24,389	-24,389
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-08	Sale	-116,327.95	-18,720	-18,720
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-08	Sale	-231,276.37	-37,218	-37,218
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-08	Sale	-483,282.99	-77,772	-77,772
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-08	Sale	-46,562.25	-7,493	-7,493
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-08	Sale	-80,354.53	-12,931	-12,931
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-08	Sale	-262,483.58	-42,240	-42,240
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-08	Sale	-251,994.18	-40,552	-40,552
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-08	Sale	-152,506.44	-24,542	-24,542
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-08	Sale	-353,197.02	-56,838	-56,838
PIL	National Nominees Limited	2024-05-08	Sale	-58,331.76	-9,387	-9,387

PIL	National Nominees Limited	2024-05-08	Sale	-57,231.86	-9,210	-9,210
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-08	Sale	-3,673,465.22	-591,150	-591,150
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-08	Sale	-676,007.08	-108,786	-108,786
PIL	Citibank, N.A.	2024-05-09	Sale	-238,355.65	-37,646	-37,646
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-09	Sale	-155,786.56	-24,605	-24,605
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-09	Sale	-385,601.01	-60,902	-60,902
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-09	Sale	-647,655.47	-102,291	-102,291
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-09	Sale	-75,807.05	-11,973	-11,973
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-09	Sale	-126,705.98	-20,012	-20,012
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-09	Sale	-262,592.63	-41,474	-41,474
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-09	Sale	-252,038.02	-39,807	-39,807
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-09	Sale	-152,544.83	-24,093	-24,093
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-09	Sale	-353,240.72	-55,791	-55,791
PIL	National Nominees Limited	2024-05-09	Sale	-94,674.92	-14,953	-14,953
PIL	National Nominees Limited	2024-05-09	Sale	-81,986.59	-12,949	-12,949
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-09	Sale	-3,670,547.83	-579,728	-579,728
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-09	Sale	-1,294,107.95	-204,392	-204,392
PIL	RBC Investor Services Trust	2024-05-10	Sale	-58,125.60	-9,315	-9,315
PIL	Citibank, N.A.	2024-05-10	Sale	-9,939.62	-1,580	-1,580
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-11,977.87	-1,904	-1,904
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-18,992.23	-3,019	-3,019
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-49,880.55	-7,929	-7,929
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-3,768.25	-599	-599
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-5,756.17	-915	-915
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-10	Sale	-702,418.54	-112,360	-112,360
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-10	Sale	-224,610.29	-35,704	-35,704
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-10	Sale	-72,622.15	-11,544	-11,544
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-10	Sale	-43,671.43	-6,942	-6,942
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-10	Sale	-106,995.63	-17,008	-17,008
PIL	National Nominees Limited	2024-05-10	Sale	-4,693.01	-746	-746
PFSL	UBS Nominees Pty Limited	2024-05-10	Purchase	1,533,932.91	245,237	245,237
PIL	National Nominees Limited	2024-05-10	Sale	-3,692.76	-587	-587
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-279,850.69	-44,485	-44,485
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-52,818.40	-8,396	-8,396
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-46,514.91	-7,394	-7,394
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-10	Sale	-1,276,299.99	-204,159	-204,159
PIL	Citibank, N.A.	2024-05-13	Sale	-90,096.70	-14,485	-14,485
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-13	Sale	-1,035,112.20	-166,219	-166,219
PFSL	UBS Nominees Pty Limited	2024-05-13	Purchase	419,177.55	67,301	67,301
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-13	Sale	-1,683,851.60	-270,394	-270,394
PIL	Citibank, N.A.	2024-05-14	Sale	-1,062.50	-170	-170
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-14	Sale	-1,275.00	-204	-204
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-14	Sale	-2,025.00	-324	-324
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-14	Sale	-5,318.75	-851	-851
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-14	Sale	-400.00	-64	-64
PIL	HSBC Custody Nominees (Australia) Limited	2024-05-14	Sale	-612.50	-98	-98

PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-14	Sale	-1,037,409.88	-166,687	-166,687
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-14	Sale	-23,937.50	-3,830	-3,830
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-14	Sale	-7,737.50	-1,238	-1,238
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-14	Sale	-4,656.25	-745	-745
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-14	Sale	-11,406.25	-1,825	-1,825
PIL	National Nominees Limited	2024-05-14	Sale	-500.00	-80	-80
PIL	National Nominees Limited	2024-05-14	Sale	-393.75	-63	-63
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-14	Sale	-29,825.00	-4,772	-4,772
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-14	Sale	-5,631.25	-901	-901
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-14	Sale	-4,956.25	-793	-793
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-14	Sale	-2,071,564.77	-332,851	-332,851
PIL	RBC Investor Services Trust	2024-05-15	Sale	-116,296.78	-18,846	-18,846
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-20	Purchase	555,152.81	91,275	91,275
TSW	BANK OF NEW YORK	2024-05-21	Sale	-222,585.50	-36,700	-36,700
TSW	STATE STREET	2024-05-21	Sale	-201,964.50	-33,300	-33,300
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-22	Purchase	276,447.30	44,284	44,284
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-22	Sale	-232,296.73	-37,202	-37,202
PIL	Northern Trust Company Limited	2024-05-22	Sale	-662,900.00	-106,064	-106,064
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2024-05-23	Sale	-940,326.95	-152,292	-152,292
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-23	Sale	-154,027.18	-24,936	-24,936
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-23	Sale	-1,207,127.10	-195,502	-195,502
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-24	Sale	-152,759.16	-25,187	-25,187
PIL	RBC Investor Services Trust	2024-05-27	Sale	-185,748.12	-30,351	-30,351
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-27	Sale	-26,605,524.96	-4,347,308	-4,347,308
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-27	Sale	-230,821.84	-37,753	-37,753
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-28	Sale	-2,887,974.75	-475,653	-475,653
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-28	Sale	-306,584.72	-50,559	-50,559
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-29	Sale	-303,957.23	-51,554	-51,554
TSW	BANK OF NEW YORK	2024-05-29	Sale	-60,996.00	-10,200	-10,200
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-05-31	Sale	-4,735,686.89	-775,173	-775,173
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-31	Sale	-1,453,669.48	-238,123	-238,123
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-04	Sale	-685,866.18	-111,313	-111,313
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-05	Sale	-150,798.99	-24,396	-24,396
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-05	Sale	-1,366.07	-221	-221
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-05	Sale	-597,138.31	-96,604	-96,604
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-05	Sale	-1,848,962.82	-299,122	-299,122
PIL	Citibank, N.A.	2024-06-07	Sale	-164,472.70	-26,640	-26,640
PIL	HSBC Custody Nominees (Australia) Limited	2024-06-19	Sale	-436,887.81	-71,217	-71,217
PIL	HSBC Custody Nominees (Australia) Limited	2024-06-19	Sale	-63,824.38	-10,404	-10,404
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-19	Sale	-180,698.20	-29,378	-29,378
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-19	Sale	-125,353.30	-20,380	-20,380
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-19	Sale	-279,910.61	-45,508	-45,508
PIL	National Nominees Limited	2024-06-19	Sale	-47,561.55	-7,753	-7,753
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-19	Sale	-753,823.60	-122,557	-122,557
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-19	Sale	-1,786,610.23	-291,235	-291,235
PIL	HSBC Custody Nominees (Australia) Limited	2024-06-20	Sale	-353,092.91	-57,778	-57,778

PIL	HSBC Custody Nominees (Australia) Limited	2024-06-20	Purchase	269,005.93	43,989	43,989
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-20	Sale	-263,589.00	-42,860	-42,860
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-20	Sale	-182,857.95	-29,733	-29,733
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-06-20	Sale	-408,298.50	-66,390	-66,390
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-20	Sale	-1,099,595.40	-178,796	-178,796
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-24	Sale	-1,533,652.77	-253,706	-253,706
PIL	HSBC Custody Nominees (Australia) Limited	2024-06-25	Sale	-86,836.78	-14,352	-14,352
PFSL	HSBC Custody Nominees (Australia) Limited	2024-06-26	Sale	-1,385,258.21	-235,312	-235,312
PIL	RBC Investor Services Trust	2024-06-28	Sale	-2,090,908.77	-354,993	-354,993
TSW	BANK OF NEW YORK	2024-07-03	Purchase	474,592.50	80,100	80,100
PTCO	Perpetual Trustee Company Limited	2024-07-09	Sale	-17,639.57	-2,887	-2,887
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-07-10	Sale	-97,054.27	-15,774	-15,774
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-07-10	Sale	-67,330.09	-10,943	-10,943
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-07-10	Sale	-150,343.67	-24,435	-24,435
PFSL	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-393,736.13	-63,993	-63,993
PFSL	HSBC Custody Nominees (Australia) Limited	2024-07-10	Sale	-310,857.91	-50,523	-50,523
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-07-11	Sale	-354,491.61	-56,962	-56,962
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-07-11	Sale	-245,932.37	-39,518	-39,518
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-07-11	Sale	-549,112.88	-88,235	-88,235
PFSL	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-1,438,123.73	-231,087	-231,087
PFSL	HSBC Custody Nominees (Australia) Limited	2024-07-11	Sale	-1,135,409.97	-182,445	-182,445
PIL	Citibank, N.A.	2024-07-12	Sale	-321,302.08	-51,702	-51,702
PIL	HSBC Custody Nominees (Australia) Limited	2024-07-12	Sale	-659,967.47	-106,198	-106,198
PIL	HSBC Custody Nominees (Australia) Limited	2024-07-12	Sale	-117,211.68	-18,861	-18,861
PIL	HSBC Custody Nominees (Australia) Limited	2024-07-12	Sale	-166,915.26	-26,859	-26,859
PIL	National Nominees Limited	2024-07-12	Sale	-26,417.84	-4,251	-4,251
PIL	National Nominees Limited	2024-07-12	Sale	-59,199.33	-9,526	-9,526
PFSL	HSBC Custody Nominees (Australia) Limited	2024-07-12	Sale	-775,631.75	-124,810	-124,810
PIL	HSBC Custody Nominees (Australia) Limited	2024-07-15	Sale	-969,627.09	-157,384	-157,384
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-07-17	Sale	-25,525.08	-4,123	-4,123
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-07-17	Sale	-17,705.97	-2,860	-2,860
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-07-17	Sale	-39,541.28	-6,387	-6,387
PFSL	HSBC Custody Nominees (Australia) Limited	2024-07-17	Sale	-103,920.45	-16,786	-16,786
PFSL	HSBC Custody Nominees (Australia) Limited	2024-07-17	Sale	-34,607.13	-5,590	-5,590
PIL	Citibank, N.A.	2024-07-18	Sale	-2,145,885.97	-349,163	-349,163
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-07-18	Sale	-243,986.56	-39,473	-39,473
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-07-18	Sale	-169,263.24	-27,384	-27,384
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-07-18	Sale	-378,011.35	-61,156	-61,156
PIL	Northern Trust Company Limited	2024-07-18	Sale	-1,344,922.29	-218,836	-218,836
PFSL	UBS Nominees Pty Limited	2024-07-18	Sale	-478,591.88	-77,873	-77,873
PFSL	HSBC Custody Nominees (Australia) Limited	2024-07-18	Sale	-993,370.76	-160,711	-160,711
PFSL	HSBC Custody Nominees (Australia) Limited	2024-07-18	Sale	-330,831.02	-53,523	-53,523
PIL	Citibank, N.A.	2024-07-19	Sale	-4,096,199.26	-684,308	-684,308
PIL	Northern Trust Company Limited	2024-07-19	Sale	-2,567,268.71	-428,886	-428,886
PFSL	UBS Nominees Pty Limited	2024-07-19	Sale	-913,556.09	-152,618	-152,618
PIL	Northern Trust Company Limited	2024-07-19	Sale	-106,040.97	-17,703	-17,703

PIL	National Nominees Limited	2024-07-24	Purchase	75,817.44	12,807	12,807
PTCO	Perpetual Trustee Company Limited	2024-07-26	Sale	-36,644.86	-6,052	-6,052
TSW	BANK OF NEW YORK	2024-07-29	Purchase	82,110.00	111,800	111,800
PIML	UBS Nominees Pty Ltd	2024-07-31	Purchase	2,293,750.62	366,478	366,478
PIML	Citicorp Nominees Pty Ltd	2024-07-31	Purchase	101,688.41	16,247	16,247
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-31	Purchase	734,012.97	117,275	117,275
PIML	HSBC Custody Nominees (Australia) Limited	2024-07-31	Purchase	1,152,155.21	181,946	181,946
PIML	UBS Nominees Pty Ltd	2024-07-31	Purchase	3,600,426.47	568,572	568,572
PIML	Citicorp Nominees Pty Ltd	2024-07-31	Purchase	159,608.19	25,205	25,205
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-07-31	Sale	-229,644.95	-36,451	-36,451
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-07-31	Sale	-159,310.63	-25,287	-25,287
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-07-31	Sale	-355,709.95	-56,461	-56,461
PFSL	HSBC Custody Nominees (Australia) Limited	2024-07-31	Sale	-1,870,033.48	-296,826	-296,826
PFSL	HSBC Custody Nominees (Australia) Limited	2024-07-31	Sale	-311,495.84	-49,443	-49,443
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-01	Purchase	83,608.95	13,154	13,154
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-01	Purchase	152,236.44	23,951	23,951
PIML	JPMorgan Nominees Australia Limited	2024-08-01	Purchase	76,966.77	12,109	12,109
PIML	National Nominees Pty Ltd	2024-08-01	Purchase	12,686.90	1,996	1,996
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-01	Purchase	90,893.12	14,300	14,300
PIML	JPMorgan Nominees Australia Limited	2024-08-01	Purchase	686,891.36	108,067	108,067
PIML	BNP Paribas Nominees Pty Ltd	2024-08-01	Purchase	87,053.99	13,696	13,696
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-01	Purchase	72,136.08	11,349	11,349
PIML	Citicorp Nominees Pty Ltd	2024-08-01	Purchase	86,596.35	13,624	13,624
PIML	Citicorp Nominees Pty Ltd	2024-08-01	Purchase	6,985.42	1,099	1,099
PIML	UBS Nominees Pty Ltd	2024-08-01	Purchase	286,535.78	45,080	45,080
PIML	BNP Paribas Nominees Pty Ltd	2024-08-01	Purchase	260,327.93	41,087	41,087
PIML	National Nominees Pty Ltd	2024-08-01	Purchase	37,946.41	5,989	5,989
PIML	JPMorgan Nominees Australia Limited	2024-08-01	Purchase	2,054,136.71	324,200	324,200
PIML	Citicorp Nominees Pty Ltd	2024-08-01	Purchase	20,883.51	3,296	3,296
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-01	Purchase	250,031.90	39,462	39,462
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-01	Purchase	455,268.17	71,854	71,854
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-01	Purchase	271,815.13	42,900	42,900
PIML	Citicorp Nominees Pty Ltd	2024-08-01	Purchase	258,978.36	40,874	40,874
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-01	Purchase	790,253.38	124,724	124,724
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-01	Purchase	215,728.71	34,048	34,048
PIML	JPMorgan Nominees Australia Limited	2024-08-01	Purchase	230,168.49	36,327	36,327
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-01	Purchase	264,259.02	41,575	41,575
PIML	UBS Nominees Pty Ltd	2024-08-01	Purchase	856,876.60	135,239	135,239
PIML	JPMorgan Nominees Australia Limited	2024-08-02	Purchase	9,451,504.55	1,538,285	1,538,285
PIML	Citicorp Nominees Pty Ltd	2024-08-02	Purchase	169,524.15	27,591	27,591
PIML	Citicorp Nominees Pty Ltd	2024-08-02	Purchase	46,714.22	7,603	7,603
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-02	Purchase	1,750,348.71	284,879	284,879
PIML	UBS Nominees Pty Ltd	2024-08-02	Purchase	3,697,858.11	601,847	601,847
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-02	Purchase	1,166,540.73	189,861	189,861
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-02	Purchase	2,094,877.63	340,953	340,953
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-02	Purchase	1,249,235.29	203,320	203,320



PIML	Citicorp Nominees Pty Ltd	2024-08-02	Purchase	579,414.89	94,303	94,303
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-02	Purchase	1,150,381.53	187,231	187,231
PIML	JPMorgan Nominees Australia Limited	2024-08-02	Purchase	514,784.23	83,784	83,784
PIML	BNP Paribas Nominees Pty Ltd	2024-08-02	Purchase	1,198,060.39	194,991	194,991
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-02	Purchase	482,048.02	78,456	78,456
PIML	National Nominees Pty Ltd	2024-08-02	Purchase	84,845.02	13,809	13,809
PIML	UBS Nominees Pty Ltd	2024-08-02	Purchase	1,905,403.31	310,115	310,115
TSW	BANK OF NEW YORK	2024-08-02	Purchase	597,633.52	96,800	96,800
PIML	UBS Nominees Pty Ltd	2024-08-05	Purchase	2,287,202.65	394,180	394,180
PIML	Citicorp Nominees Pty Ltd	2024-08-05	Purchase	98,362.83	16,952	16,952
PIML	Citicorp Nominees Pty Ltd	2024-08-07	Purchase	8,227.44	1,404	1,404
PTCO	Perpetual Trustee Company Limited	2024-08-07	Purchase	12,904.06	4,695	4,695
PIML	JPMorgan Nominees Australia Limited	2024-08-08	Purchase	117,454.08	20,112	20,112
PIML	UBS Nominees Pty Ltd	2024-08-08	Sale	-82,846.79	-14,130	-14,130
PTCO	Perpetual Trustee Company Limited	2024-08-08	Sale	-27,581.25	-4,695	-4,695
PIL	HSBC Custody Nominees (Australia) Limited	2024-08-08	Sale	-818,327.00	-139,682	-139,682
PIL	Citibank, N.A.	2024-08-14	Sale	-292,673.02	-48,508	-48,508
PIL	HSBC Custody Nominees (Australia) Limited	2024-08-14	Sale	-118,407.44	-19,625	-19,625
PIL	HSBC Custody Nominees (Australia) Limited	2024-08-14	Sale	-99,190.74	-16,440	-16,440
PIL	HSBC Custody Nominees (Australia) Limited	2024-08-14	Sale	-144,037.75	-23,873	-23,873
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-08-14	Sale	-42,638.13	-7,071	-7,071
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-08-14	Sale	-29,583.18	-4,906	-4,906
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-08-14	Sale	-66,052.62	-10,954	-10,954
PIL	National Nominees Limited	2024-08-14	Sale	-48,871.35	-8,100	-8,100
PFSL	HSBC Custody Nominees (Australia) Limited	2024-08-14	Sale	-347,340.06	-57,602	-57,602
PFSL	HSBC Custody Nominees (Australia) Limited	2024-08-14	Sale	-787,679.46	-130,551	-130,551
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-08-15	Sale	-86,608.89	-14,363	-14,363
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-08-15	Sale	-181,421.50	-30,080	-30,080
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-08-15	Sale	-60,088.95	-9,965	-9,965
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-08-15	Sale	-125,861.17	-20,868	-20,868
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-08-15	Sale	-134,089.11	-22,237	-22,237
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-08-15	Sale	-281,046.52	-46,598	-46,598
PFSL	HSBC Custody Nominees (Australia) Limited	2024-08-15	Sale	-1,477,807.22	-245,023	-245,023
PFSL	HSBC Custody Nominees (Australia) Limited	2024-08-15	Purchase	877,805.19	145,573	145,573
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-08-16	Sale	-364,176.38	-59,927	-59,927
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-08-16	Sale	-252,645.20	-41,574	-41,574
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-08-16	Sale	-563,824.06	-92,780	-92,780
PFSL	HSBC Custody Nominees (Australia) Limited	2024-08-16	Sale	-91,817.69	-15,119	-15,119
PFSL	HSBC Custody Nominees (Australia) Limited	2024-08-20	Sale	-619,551.96	-101,731	-101,731
TSW	BANK OF NEW YORK	2024-08-21	Purchase	784,770.00	129,500	129,500
PIML	Citicorp Nominees Pty Ltd	2024-08-21	Purchase	7,047.78	1,163	1,163
PIL	Citibank, N.A.	2024-08-22	Sale	-163,940.39	-26,382	-26,382
PIL	Citibank, N.A.	2024-08-22	Sale	-278,714.10	-45,171	-45,171
PIL	HSBC Custody Nominees (Australia) Limited	2024-08-22	Sale	-762,414.59	-123,564	-123,564
PIL	HSBC Custody Nominees (Australia) Limited	2024-08-22	Sale	-147,868.84	-23,965	-23,965
PIL	HSBC Custody Nominees (Australia) Limited	2024-08-22	Sale	-215,778.06	-34,971	-34,971

PIL	J.P. Morgan Nominees Australia Pty Limited	2024-08-22	Sale	-456,921.82	-74,053	-74,053
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-08-22	Sale	-316,975.51	-51,372	-51,372
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-08-22	Sale	-707,444.28	-114,655	-114,655
PIL	National Nominees Limited	2024-08-22	Sale	-77,312.61	-12,530	-12,530
PIL	National Nominees Limited	2024-08-22	Sale	-79,885.58	-12,947	-12,947
PFSL	HSBC Custody Nominees (Australia) Limited	2024-08-22	Sale	-1,868,225.50	-302,782	-302,782
PFSL	HSBC Custody Nominees (Australia) Limited	2024-08-22	Sale	-2,296,992.69	-372,272	-372,272
PIL	Citibank, N.A.	2024-08-26	Sale	-164,684.53	-25,769	-25,769
PIL	HSBC Custody Nominees (Australia) Limited	2024-08-26	Sale	-268,445.55	-42,005	-42,005
PIL	HSBC Custody Nominees (Australia) Limited	2024-08-26	Sale	-53,842.49	-8,425	-8,425
PIL	HSBC Custody Nominees (Australia) Limited	2024-08-26	Sale	-87,611.48	-13,709	-13,709
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-08-26	Sale	-230,452.25	-36,060	-36,060
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-08-26	Sale	-159,872.25	-25,016	-25,016
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-08-26	Sale	-356,830.32	-55,835	-55,835
PIL	National Nominees Limited	2024-08-26	Sale	-73,570.89	-11,512	-11,512
PIL	National Nominees Limited	2024-08-26	Sale	-59,996.83	-9,388	-9,388
PFSL	HSBC Custody Nominees (Australia) Limited	2024-08-26	Sale	-719,744.68	-112,622	-112,622
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-08-27	Sale	-899,638.55	-141,506	-141,506
PIML	HSBC Custody Nominees (Australia) Limited	2024-08-28	Sale	-3,105,670.70	-489,082	-489,082
PIML	UBS Nominees Pty Ltd	2024-08-28	Sale	-6,619,106.65	-1,042,379	-1,042,379
PIML	Citicorp Nominees Pty Ltd	2024-08-28	Sale	-308,222.65	-48,539	-48,539
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2024-08-28	Sale	-975,471.56	-154,215	-154,215
PFSL	HSBC Custody Nominees (Australia) Limited	2024-08-28	Sale	-980,259.89	-154,972	-154,972
PIML	BNP Paribas Nominees Pty Ltd	2024-08-30	Sale	537,464.29	80,099	80,099
PIML	BNP Paribas Nominees Pty Ltd	2024-08-30	Sale	-537,464.29	-80,099	-80,099
PIML	BNP Paribas Nominees Pty Ltd	2024-08-30	Sale	-537,464.29	-80,099	-80,099
PIL	Citibank, N.A.	2024-09-02	Sale	-101,147.01	-14,723	-14,723
PIL	Citibank, N.A.	2024-09-02	Adjustment	101,147.01	14,723	14,723
PIL	Citibank, N.A.	2024-09-02	Sale	-101,147.01	-14,723	-14,723
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-52,926.19	-7,726	-7,726
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-02	Adjustment	52,926.19	7,726	7,726
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-02	Sale	-52,926.19	-7,726	-7,726
PIL	Citibank, N.A.	2024-09-03	Sale	-3,842,895.95	-569,065	-569,065
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-216,896.57	-32,170	-32,170
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-03	Sale	-1,015,294.41	-150,588	-150,588
PIL	Northern Trust Company Limited	2024-09-03	Sale	-2,407,815.92	-356,555	-356,555
PFSL	UBS Nominees Pty Limited	2024-09-03	Sale	-849,831.29	-125,845	-125,845
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-05	Sale	-285,665.90	-41,846	-41,846
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-05	Sale	-1,357,319.22	-198,828	-198,828
TSW	STATE STREET	2024-09-05	Purchase	275,091.68	40,400	40,400
TSW	STATE STREET	2024-09-06	Purchase	1,343,312.19	197,700	197,700
PIML	Citicorp Nominees Pty Ltd	2024-09-09	Purchase	11,392.36	1,708	1,708
PTCO	Perpetual Trustee Company Limited	2024-09-10	Purchase	1,259.85	185	185
PIL	Citibank, N.A.	2024-09-11	Sale	-292,578.06	-42,851	-42,851
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-11	Sale	-626,420.88	-91,582	-91,582
PIL	Citibank, N.A.	2024-09-12	Sale	-294,513.95	-43,175	-43,175

PIML	HSBC Custody Nominees (Australia) Limited	2024-09-16	Sale	-987,035.00	-141,005	-141,005
PIML	JPMorgan Nominees Australia Limited	2024-09-16	Sale	-4,498,725.00	-642,675	-642,675
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-16	Sale	-589,960.74	-84,245	-84,245
PIML	JPMorgan Nominees Australia Limited	2024-09-16	Sale	-2,688,952.06	-383,976	-383,976
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-16	Sale	-588,756.00	-84,108	-84,108
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-16	Sale	-542,031.00	-77,433	-77,433
PIML	BNP Paribas Nominees Pty Ltd	2024-09-16	Sale	-383,453.00	-54,779	-54,779
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-16	Sale	-351,903.58	-50,251	-50,251
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-16	Sale	-323,982.95	-46,264	-46,264
PIML	BNP Paribas Nominees Pty Ltd	2024-09-16	Sale	-229,191.47	-32,728	-32,728
PTCO	Perpetual Trustee Company Limited	2024-09-16	Sale	-24,297.24	-3,476	-3,476
PIL	Citibank, N.A.	2024-09-16	Sale	-586,471.86	-83,543	-83,543
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-16	Sale	-844,253.28	-120,264	-120,264
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-16	Sale	-168,065.82	-23,941	-23,941
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-16	Sale	-183,032.46	-26,073	-26,073
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-09-16	Sale	-948,121.20	-135,060	-135,060
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-09-16	Sale	-530,283.78	-75,539	-75,539
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-09-16	Sale	-1,477,429.20	-210,460	-210,460
PIL	National Nominees Limited	2024-09-16	Sale	-69,715.62	-9,931	-9,931
PIL	National Nominees Limited	2024-09-16	Sale	-131,961.96	-18,798	-18,798
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-16	Sale	-1,780,293.06	-253,603	-253,603
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-16	Sale	-3,329,270.10	-474,255	-474,255
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-16	Sale	-481,101.66	-68,533	-68,533
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-17	Sale	-819,438.25	-116,150	-116,150
PIML	JPMorgan Nominees Australia Limited	2024-09-17	Sale	-6,801,111.72	-964,013	-964,013
PIML	BNP Paribas Nominees Pty Ltd	2024-09-17	Sale	-579,695.24	-82,168	-82,168
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-17	Sale	-1,492,188.94	-211,508	-211,508
PIML	HSBC Custody Nominees (Australia) Limited	2024-09-17	Sale	-890,065.86	-126,161	-126,161
PIL	Citibank, N.A.	2024-09-17	Sale	-342,906.72	-47,892	-47,892
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-17	Sale	-575,377.60	-80,360	-80,360
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-17	Sale	-115,870.28	-16,183	-16,183
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-17	Sale	-182,694.56	-25,516	-25,516
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-09-17	Sale	-466,781.88	-65,193	-65,193
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-09-17	Sale	-303,433.64	-42,379	-42,379
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-09-17	Sale	-721,849.72	-100,817	-100,817
PIL	National Nominees Limited	2024-09-17	Sale	-162,431.76	-22,686	-22,686
PIL	National Nominees Limited	2024-09-17	Sale	-122,135.28	-17,058	-17,058
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-17	Sale	-1,942,371.96	-271,281	-271,281
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-17	Sale	-1,498,416.16	-209,276	-209,276

**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 19/09/2024

<b>Holder of relevant interest</b>	<b>Registered holder securities</b>	<b>Persons entitled to be registered holder</b>	<b>Number of securities</b>	<b>Number of votes</b>
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	11,927,438	11,927,438
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	8,392,000	8,392,000
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,158,494	2,158,494
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,069,935	2,069,935
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	790,267	790,267
PFSL	UBS Nominees Pty Limited	UBS Nominees Pty Limited	2,306,177	2,306,177
PIL	Citibank, N.A.	Citibank, N.A.	11,880,544	11,880,544
PIL	Citibank, N.A.	Citibank, N.A.	1,924,197	1,924,197
PIL	Citibank, N.A.	Citibank, N.A.	536,037	536,037
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	6,593,572	6,593,572
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,195,818	3,195,818
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,726,105	1,726,105
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,407,053	1,407,053
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,039,394	1,039,394
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	640,870	640,870
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	4,280,862	4,280,862
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	2,764,389	2,764,389
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	1,797,233	1,797,233
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	1,595,486	1,595,486
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	5,367	5,367
PIL	National Nominees Limited	National Nominees Limited	894,928	894,928
PIL	National Nominees Limited	National Nominees Limited	722,058	722,058
PIL	Northern Trust Company Limited	Northern Trust Company Limited	7,372,606	7,372,606
PIL	Northern Trust Company Limited	Northern Trust Company Limited	1,180,737	1,180,737
PIL	Northern Trust Company Limited	Northern Trust Company Limited	344,290	344,290
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	148,801	148,801
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	41,731	41,731
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	11,998	11,998
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	451,178	451,178
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	123,853	123,853
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	132,220	132,220
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	21,794	21,794
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	888,698	888,698
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	476,304	476,304
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	2,673	2,673
TSW	BANK OF NEW YORK	BANK OF NEW YORK	860,300	860,300
TSW	BANK OF NEW YORK	BANK OF NEW YORK	767,000	767,000
TSW	BANK OF NEW YORK	BANK OF NEW YORK	733,500	733,500
TSW	BANK OF NEW YORK	BANK OF NEW YORK	347,200	347,200
TSW	BANK OF NEW YORK	BANK OF NEW YORK	108,200	108,200

TSW	BANK OF NEW YORK	BANK OF NEW YORK	79,100	79,100
TSW	STATE STREET	STATE STREET	2,102,000	2,102,000