Form 604

Corporations Act 2001 Section 671B Notice of change of interests of substantial holder

To Company Name/Scheme	Insignia Financial Ltd
ACN/ARSN	100 103 722
1. Details of substantial holder ((1)
Name	First Sentier Investors Holdings Pty Limited ACN 630 725 558 and its related bodies corporate or associates listed in annexure A
ACN/ARSN (if applicable)	630 725 558
There was a change in the interessubstantial holder on	sts of the
The previous notice was given to	the company on <u>22-08-2024</u>
The previous notice was dated	19-08-2024

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)
Fully Paid ordinary shares	55,413,328	8.26%	47,669,568	7.11%

^{*}Note these securities are comprised of 40,910,703 shares in which First Sentier Investors Holdings Pty Limited and its subsidiaries have voting power and 6,758,865 securities in which First Sentier Investors Holdings Pty Limited's ultimate parent, Mitsubishi UFJ Financial Group, Inc. on and from 1 November 2024, has informed it that it has voting power prior to the date of this notice.

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
	See annexure B to this notice				

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
First Sentier Investors RQI Pty Ltd ACN 133 312 017	Citibank N A Hong Kong		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment manadates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	9,051,609 Fully Paid ordinary shares	9,051,609
First Sentier Investors RQI Pty Ltd ACN 133 312 017	Citicorp Nominees Pty Limited (Australia)		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	1,932,329 Fully Paid ordinary shares	1,932,329
First Sentier Investors RQI Pty Ltd ACN 133 312 017	National Australian bank		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment manadates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	2,204,133 Fully Paid ordinary shares	2,204,133

First Sentier Investors RQI Pty Ltd ACN 133 312 017	Northern Trust Singapore	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment manager, in addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	1,149,364 Fully Paid ordinary shares	1,149,364
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	BNP Paribas Securities	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Chi), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	678,216 Fully Paid ordinary shares	678,216
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	CITIGROUP GLOBAL MARKETS INC	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment manadets. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	4,176,921 Fully Paid ordinary shares	4,176,921
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Citibank N A Hong Kong	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	8,790,075 Fully Paid ordinary shares	8,790,075
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment manadets. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	1,932,329 Fully Paid ordinary shares	1,932,329
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	JP MORGAN CHASE	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	2,383,628 Fully Paid ordinary shares	2,383,628
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Northern Trust Company	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	4,166,278 Fully Paid ordinary shares	4,166,278

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First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Northern Trust Singapore	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	4,213,050 Fully Paid ordinary	4,213,050
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	STATE STREET QUINCY	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	270,323 Fully Paid ordinary shares	270,323
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	State Street Global Advisors (Australia) Limited	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	1,894,777 Fully Paid ordinary	1,894,777
Mitsubishi UFJ Financial Group	Mitsubishi UFJ Financial Group	Mitsubishi UFJ Financial Group Inc. (MUFG) owns 100% of First Sentier Investors Holdings Pty Limited (indirectly) and has informed First Sentier Investors Holdings Pty Limited that it has a relevant interest in the shares noted in this column. Accordingly, First Sentier Investors Holdings Pty Limited has a relevant interest or voting power in those shares pursuant to section 608(3) or section 12(2)(a) of the Corporations Act (as relevant). MUFG has not provided any further details of that relevant interest - accordingly no transaction information is recorded in Appendix B or holder information is recorded in Section 4. Reference is made to any subsequent filing of MUFG which will reflect this interest.	6,758,865 Fully Paid ordinary shares	6,758,865

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
First Sentier Investors RQI Pty Ltd ACN 133 312 017	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia
Mitsubishi UFJ Financial Group	1-4-5, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

Signature		•		
	print name	Rachel Lim	capacity	Company Secretary
	sign here	Relector	date	05-11-2024

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated

01/11/2024

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Rachel Lim Company Secretary

Dated the 05/11/2024

SCHEDULE

First Sentier Investors (Malta) Limited (Company Code C41267)

First Sentier Investors (Malta) Holdings Limited (Company Code C41260)

CFSIM Limited (Company No. 00153197)

First Sentier Investors (Luxembourg) EDIF II GP S.Á.R.L (Company No. B204413)

First Sentier Investors (Australia) Services Pty Limited (ACN 624 305 595)

First Sentier Investors (Australia) IM Ltd (ACN 114 194 311)

First Sentier Investors (Australia) Infrastructure Holdings Ltd (ACN 085 313 926)

First Sentier Investors (Australia) Infrastructure Managers Pty Ltd (ACN 101 384 294)

First Sentier Investors Strategic Investments Pty Limited (ACN 625 765 399)

First Sentier Investors (Australia) RE Ltd (ACN 006 464 428)

First Sentier Investors Asia Holdings Limited (ACN 054 571 701)

First Sentier Investors RQI Pty Ltd (ACN 133 312 017)

First Sentier Investors (Luxembourg) EDIF I Feeders MC S.A.R.L (Company No. B134314)

First Sentier Infrastructure Managers (International) Limited (Company No. 298444)

First Sentier Investors (UK) IM Limited (Company No. SC047708)

First Sentier Investors (UK) Services Limited (Company No. 03904320)

First Sentier Investors (Hong Kong) Limited (CR No. 11541926)

First Sentier Investors (Ireland) Limited (Company No. 629188)

First Sentier Investors (Japan) Limited (Company No. 0104-01-093090)

First Sentier Investors (Singapore) (Company No. 196900420D)

First Sentier Investors UK Holdings Limited (Company No. 03904310)

First Sentier Investors (UK) Funds Limited (Company No. 02294743)

First Sentier Investors (Luxembourg) Infrastructure (B) GP S.A.R.L (Company No. B262476)

First Sentier Investors (Luxembourg) EDIF I MC S.A.R.L (Company No. B128117)

First Sentier Investors (Singapore) Holdings Limited (Registration No. 199901706Z)

First Sentier Investors International IM Limited (Company No. SC079063)

First Sentier Investors (Hong Kong) Nominees Limited (CR NO. 11541934)

FSIB LTD (Registration No. 26193)

Mitsubishi UFJ Financial Group, Inc (Registration No. 0100-01-073486)

Mitsubishi UFJ Trust and Banking Corporation (Registration No. 0100-01-008770)

SI Holdings Limited (Company No. SC109439)

First Sentier Investors (Hong Kong) AMC Limited (CR NO. 20492095)

First Sentier Investors

(Luxembourg) EDIF III GP S.A.R.L (Company No. B238701)

First Sentier Investors EU Holdings Limited (Company No. 727873)

AlbaCore Capital Group Limited (Company No. 727871)

AlbaCore Capital Limited (Company No. 581750)

AlbaCore Capital (UK) Limited (Company No. 10220978)

AlbaCore Capital LLP (Company No. OC412196)

FSSA Holdings Limited (Company No. UEN 202418662W)

FSSA (Singapore) Limited (Company No. UEN 202421579R)

This is annexure B referred to in Form 604, Notice of change of interest of substantial holder dated

01/11/2024

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Company Secretary

Dated the 05/11/2024

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Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number affected	er of securities	Person's votes affected
21/08/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	58,939.88	20,116	Fully Paid ordinary shares	20,116
28/08/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	253,374.87	111,066	Fully Paid ordinary shares	111,066
28/08/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	353,040.30	154,754	Fully Paid ordinary shares	154,754
28/08/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	20,768.96	9,104	Fully Paid ordinary shares	9,104
28/08/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	2,944,173.54	1,274,534	Fully Paid ordinary shares	1,274,534
28/08/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	114,684.57	49,647	Fully Paid ordinary shares	49,647
28/08/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	47,996.27	21,039	Fully Paid ordinary shares	21,039
29/08/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	624,390.40	269,785	Fully Paid ordinary shares	269,785
29/08/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	368,654.81	162,403	Fully Paid ordinary shares	162,403
02/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	316,402.84	133,447	Fully Paid ordinary shares	133,447
02/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	1,023,174.23	431,537	Fully Paid ordinary shares	431,537
04/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	246,831.40	107,318	Fully Paid ordinary shares	107,318
04/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	10,986.08	4,616	Fully Paid ordinary shares	4,616
09/09/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	42,552.65	18,535	Fully Paid ordinary shares	18,535
11/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	45,724.61	20,143	Fully Paid ordinary shares	20,143
18/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	74,345.44	29,978	Fully Paid ordinary shares	29,978
20/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	72,981.90	29,310	Fully Paid ordinary shares	29,310
23/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	754,426.69	299,947	Fully Paid ordinary shares	299,947
23/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	836,973.04	332,766	Fully Paid ordinary shares	332,766
23/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	81,872.28	32,551	Fully Paid ordinary shares	32,551
23/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	180,857.97	71,906	Fully Paid ordinary shares	71,906
24/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	27,454.74	11,026	Fully Paid ordinary shares	11,026
26/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	205,239.13	77,332	Fully Paid ordinary shares	77,332
26/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	641,939.74	241,767	Fully Paid ordinary shares	241,767
30/09/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	39,396.64	15,030	Fully Paid ordinary shares	15,030
30/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	10,313.80	3,892	Fully Paid ordinary shares	3,892

First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	19,924.74	7,634	Fully Paid ordinary shares	7,634
First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	19,974.60	7,398	Fully Paid ordinary shares	7,398
First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	75,191.12	27,430	Fully Paid ordinary shares	27,430
First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	181,514.04	66,217	Fully Paid ordinary shares	66,217
First Sentier Investors RQI Pty Ltd ACN 133 312 117	Purchase	23,445.48	8,553	Fully Paid ordinary shares	8,553
First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	92,241.38	33,650	Fully Paid ordinary shares	33,650
First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	21,078.45	7,555	Fully Paid ordinary shares	7,555
First Sentier Investors (Australia) IM Ltd ACN	Sale	129,404.59	46,244	Fully Paid ordinary shares	46,244
First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	24,642.75	7,975	Fully Paid ordinary shares	7,975
First Sentier Investors RQI Pty Ltd ACN 133 312 117	Purchase	101,673.36	32,904	Fully Paid ordinary shares	32,904
First Sentier Investors (Australia) IM Ltd ACN 14 194 311	Sale	38,316.52	12,277	Fully Paid ordinary shares	12,277
First Sentier Investors RQI Pty Ltd ACN 133 312	Purchase	44,142.57	14,389	Fully Paid ordinary shares	14,389
First Sentier Investors RQI Pty Ltd ACN 133 312 117	Purchase	385,232.85	125,573	Fully Paid ordinary shares	125,573
First Sentier Investors RQI Pty Ltd ACN 133 312 117	Purchase	90,234.58	29,879	Fully Paid ordinary shares	29,879
First Sentier Investors RQI Pty Ltd ACN 133 312 117	Purchase	103,232.66	34,183	Fully Paid ordinary shares	34,183
First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	19,611.88	6,494	Fully Paid ordinary shares	6,494
First Sentier Investors RQI Pty Ltd ACN 133 312 117	Purchase	19,611.88	6,494	Fully Paid ordinary shares	6,494
First Sentier Investors (Australia) IM Ltd ACN	Sale	99,024.41	29,962	Fully Paid ordinary shares	29,962
First Sentier Investors (Australia) IM Ltd ACN	Sale	558,706.95	169,049	Fully Paid ordinary shares	169,049
First Sentier Investors (Australia) IM Ltd ACN	Sale	76,527.28	23,155	Fully Paid ordinary shares	23,155
First Sentier Investors (Australia) IM Ltd ACN	Sale	216,246.15	65,430	Fully Paid ordinary shares	65,430
First Sentier Investors (Australia) IM Ltd ACN	Sale	241,803.72	73,163	Fully Paid ordinary shares	73,163
First Sentier Investors (Australia) IM Ltd ACN 14 194 311	Sale	762,053.68	230,576	Fully Paid ordinary shares	230,576
First Sentier Investors (Australia) IM Ltd ACN	Sale	173,248.10	52,420	Fully Paid ordinary shares	52,420
First Sentier Investors (Australia) IM Ltd ACN	Sale	112,809.57	34,133	Fully Paid ordinary shares	34,133
First Sentier Investors (Australia) IM Ltd ACN	Sale	627,950.00	190,000	Fully Paid ordinary shares	190,000
First Sentier Investors (Australia) IM Ltd ACN	Sale	607,252.76	186,114	Fully Paid ordinary shares	186,114
First Sentier Investors RQI Pty Ltd ACN 133 312 117	Purchase	24,242.44	7,324	Fully Paid ordinary shares	7,324
First Sentier Investors (Australia) IM Ltd ACN 14 194 311	Sale	189,480.58	58,073	Fully Paid ordinary shares	58,073
First Sentier Investors (Australia) IM Ltd ACN	Sale	500,784.33	153,483	Fully Paid ordinary shares	153,483
First Sentier Investors (Australia) IM Ltd ACN 14 194 311	Sale	878,916.75	269,375	Fully Paid ordinary shares	269,375
First Sentier Investors (Australia) IM Ltd ACN	Sale	171,998.50	52,715	Fully Paid ordinary shares	52,715
First Sentier Investors (Australia) IM Ltd ACN	Sale	68,929.91	21,126	Fully Paid ordinary shares	21,126
First Sentier Investors (Australia) IM Ltd ACN 14 194 311	Sale	145,351.21	44,548	Fully Paid ordinary shares	44,548
	irst Sentier Investors RQI Pty Ltd ACN 133 312 17 irst Sentier Investors (Australia) IM Ltd ACN 14 194 311 irst Sentier Investors (Australia) IM Ltd ACN 14 194 311 irst Sentier Investors (Australia) IM Ltd ACN 14 194 311 irst Sentier Investors (Australia) IM Ltd ACN 14 194 311 irst Sentier Investors (Australia) IM Ltd ACN 14 194 311 irst Sentier Investors (Australia) IM Ltd ACN 14 194 311 irst Sentier Investors (Australia) IM Ltd ACN 14 194 311 irst Sentier Investors (Australia) IM Ltd ACN 14 194 311 irst Sentier Investors (Australia) IM Ltd ACN 14 194 311 irst Sentier Investors (Australia) IM Ltd ACN 14 194 311 irst Sentier Investors (Australia) IM Ltd ACN 14 194 311 irst Sentier Investors (Australia) IM Ltd ACN 14 194 311 irst Sentier Investors (Australia) IM Ltd ACN 14 194 311 irst Sentier Investors (Australia) IM Ltd ACN 14 194 311 irst Sentier Investors (Australia) IM Ltd ACN 14 194 311 irst Sentier Investors (Australia) IM Ltd ACN 14 194 311 irst Sentier Investors (Australia) IM Ltd ACN 14 194 311 irst Sentier Investors (Aus	irst Sentier Investors RQI Pty Ltd ACN 133 312 Purchase irst Sentier Investors RQI Pty Ltd ACN 133 312 Purchase irst Sentier Investors RQI Pty Ltd ACN 133 312 Purchase irst Sentier Investors RQI Pty Ltd ACN 133 312 Purchase irst Sentier Investors RQI Pty Ltd ACN 133 312 Purchase irst Sentier Investors RQI Pty Ltd ACN 133 312 Purchase irst Sentier Investors RQI Pty Ltd ACN 133 312 Purchase irst Sentier Investors (Australia) IM Ltd ACN Sale irst Sentier Investors RQI Pty Ltd ACN 133 312 Purchase irst Sentier Investors RQI Pty Ltd ACN 133 312 Purchase irst Sentier Investors RQI Pty Ltd ACN 133 312 Purchase irst Sentier Investors RQI Pty Ltd ACN 133 312 Purchase irst Sentier Investors RQI Pty Ltd ACN 133 312 Purchase irst Sentier Investors RQI Pty Ltd ACN 133 312 Purchase irst Sentier Investors RQI Pty Ltd ACN 133 312 Purchase irst Sentier Investors RQI Pty Ltd ACN 133 312 Purchase irst Sentier Investors RQI Pty Ltd ACN 133 312 Purchase irst Sentier Investors RQI Pty Ltd ACN 133 312 Purchase irst Sentier Investors RQI Pty Ltd ACN 133 312 Purchase irst Sentier Investors RQI Pty Ltd ACN 133 312 Purchase irst Sentier Investors RQI Pty Ltd ACN 133 312 Purchase irst Sentier Investors RQI Pty Ltd ACN 133 312 Purchase irst Sentier Investors (Australia) IM Ltd ACN Sale irst Sentier Inve	17 17 17 17 17 17 17 17	17	19,044,14 7,059 Maries 19,074,00 7,380 Fully Paid ordinary part of the processor ROI Pty Ltd ACN 133 312 Purchase 75,191,12 27,430 Fully Paid ordinary part of the processor ROI Pty Ltd ACN 133 312 Purchase 75,191,12 27,430 Fully Paid ordinary part of the processor ROI Pty Ltd ACN 133 312 Purchase 75,191,12 27,430 Fully Paid ordinary part of the processor ROI Pty Ltd ACN 133 312 Purchase 23,445,46 5,559 Fully Paid ordinary part of the processor ROI Pty Ltd ACN 133 312 Purchase 22,241,36 33,660 Fully Paid ordinary part of the processor ROI Pty Ltd ACN 133 312 Purchase 22,445,46 45,257 Fully Paid ordinary part of the processor ROI Pty Ltd ACN 133 312 Purchase 24,642,75 7,575 Fully Paid ordinary part of the processor ROI Pty Ltd ACN 133 312 Purchase 24,642,75 7,575 Fully Paid ordinary part of the processor ROI Pty Ltd ACN 133 312 Purchase 24,642,75 7,575 Fully Paid ordinary part of the processor ROI Pty Ltd ACN 133 312 Purchase 24,642,75 7,575 Fully Paid ordinary part of the processor ROI Pty Ltd ACN 133 312 Purchase 38,516,52 22,577 Fully Paid ordinary part of the processor ROI Pty Ltd ACN 133 312 Purchase 38,522,365 22,577 Fully Paid ordinary part of the processor ROI Pty Ltd ACN 133 312 Purchase 44,142,57 14,380 Fully Paid ordinary part of the processor ROI Pty Ltd ACN 133 312 Purchase 38,522,365 23,577 Fully Paid ordinary part of the processor ROI Pty Ltd ACN 133 312 Purchase 38,522,365 23,577 Fully Paid ordinary part of the processor ROI Pty Ltd ACN 133 312 Purchase 38,522,365 34,180 Fully Paid ordinary part of the processor ROI Pty Ltd ACN 133 312 Purchase 38,522,365 34,180 Fully Paid ordinary part of the processor ROI Pty Ltd ACN 133 312 Purchase 38,522,365 34,180 Fully Paid ordinary part of the processor ROI Pty Ltd ACN 133 312 Purchase 38,522,365 34,180 Fully Paid ordinary part of the processor ROI Pty Ltd ACN 133 312 Purchase 38,522,365 3