

# Form 605

Corporations Act 2001  
Section 671B

## Notice of ceasing to be a 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**

The holder ceased to be a substantial holder on **06/11/2024**  
The previous notice was given to the company on **19/09/2024**  
The previous notice was dated **17/09/2024**

### 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
Thomson Siegel & Walmsley LLC (TSW)	6641 West Broad Street, Suite 600, Richmond, VA 23230, USA
Qantas Airways Limited (QAN)	10 Bourke Road, Mascot, NSW 2020

**Signature**

print name      Sylvie Dimarco                      capacity              Company Secretary

**sign here**              *Sylvie Dimarco*                      date              08/11/2024

## 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 08/11/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-18	Sale	-762,195.74	-105,203	-105,203
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-18	Sale	-2,322,528.39	-318,591	-318,591
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-18	Sale	-565,551.95	-78,061	-78,061
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-18	Sale	-1,723,472.64	-236,416	-236,416
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-18	Sale	-126,591.89	-17,473	-17,473
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-18	Sale	-385,823.25	-52,925	-52,925
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-19	Sale	-1,162,389.13	-161,807	-161,807
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-19	Sale	-862,494.21	-120,061	-120,061
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-19	Sale	-193,064.63	-26,875	-26,875
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-25	Sale	-1,941,465.10	-265,184	-265,184
PFSL	HSBC Custody Nominees (Australia) Limited	2024-09-25	Sale	-1,019,242.82	-139,218	-139,218
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-21	Sale	-1,267,898.04	-169,732	-169,732
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-22	Sale	-2,443,978.62	-323,813	-323,813
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-22	Sale	-443,047.44	-58,411	-58,411
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-23	Sale	-1,945,468.00	-248,867	-248,867
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-23	Sale	-1,436,655.58	-183,779	-183,779
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-23	Sale	-326,208.11	-41,729	-41,729
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-24	Sale	-3,610,726.53	-455,038	-455,038
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-24	Sale	-2,570,130.63	-323,898	-323,898
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-24	Sale	-604,726.35	-76,210	-76,210
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-25	Sale	-286,912.95	-36,019	-36,019
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-25	Sale	-204,230.02	-25,639	-25,639
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-25	Sale	-48,056.46	-6,033	-6,033
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-25	Sale	-390,684.26	-48,777	-48,777
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-28	Sale	-441,536.09	-54,477	-54,477
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-28	Sale	-1,999,177.20	-246,812	-246,812
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-28	Sale	-327,798.62	-40,444	-40,444
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-28	Sale	-1,484,219.70	-183,237	-183,237
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-28	Sale	-73,787.92	-9,104	-9,104
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-28	Sale	-334,108.80	-41,248	-41,248
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-28	Sale	-194,028.30	-23,929	-23,929
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-29	Sale	-393,233.95	-48,472	-48,472
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-30	Sale	-582,280.36	-71,986	-71,986
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-31	Sale	-581,033.41	-72,196	-72,196
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-01	Sale	-1,417,446.90	-173,388	-173,388
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-01	Sale	-1,537,594.59	-188,611	-188,611
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-01	Sale	-773,363.18	-94,601	-94,601
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-01	Sale	-1,045,459.88	-127,885	-127,885
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-01	Sale	-570,426.98	-69,777	-69,777
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-01	Sale	-236,306.55	-28,906	-28,906
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-01	Sale	-256,133.97	-31,419	-31,419
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-01	Sale	-128,952.45	-15,774	-15,774

PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-01	Sale	-575,411.94	-70,562	-70,562
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-04	Sale	-580,272.61	-69,968	-69,968
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-05	Sale	-122,753.28	-14,754	-14,754
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-05	Sale	-27,780.48	-3,339	-3,339
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-06	Sale	-797,302.35	-95,893	-95,893
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-06	Sale	-124,044.43	-14,877	-14,877
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-06	Sale	-1,189,895.27	-142,848	-142,848
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-06	Sale	-391,770.93	-47,119	-47,119
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-06	Sale	-28,074.05	-3,367	-3,367
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-06	Sale	-269,327.42	-32,333	-32,333
PFSL	HSBC Custody Nominees (Australia) Limited	2024-11-06	Sale	-177,664.24	-21,368	-21,368
PFSL	UBS Nominees Pty Limited	2024-10-09	Sale	-865,317.66	-120,971	-120,971
PFSL	UBS Nominees Pty Limited	2024-10-14	Sale	-875,912.99	-122,799	-122,799
PFSL	UBS Nominees Pty Limited	2024-10-18	Sale	-870,370.64	-117,780	-117,780
PFSL	UBS Nominees Pty Limited	2024-11-06	Sale	-873,537.80	-104,869	-104,869
PIL	Citibank, N.A.	2024-09-18	Sale	-129,569.58	-17,884	-17,884
PIL	Citibank, N.A.	2024-09-18	Sale	-394,913.88	-54,172	-54,172
PIL	Citibank, N.A.	2024-09-19	Sale	-197,597.60	-27,506	-27,506
PIL	Citibank, N.A.	2024-09-25	Sale	-243,173.66	-33,215	-33,215
PIL	Citibank, N.A.	2024-10-09	Sale	-3,907,402.33	-546,253	-546,253
PIL	Citibank, N.A.	2024-10-14	Sale	-3,953,295.70	-554,234	-554,234
PIL	Citibank, N.A.	2024-10-18	Sale	-3,922,845.77	-530,846	-530,846
PIL	Citibank, N.A.	2024-10-22	Sale	-792,261.08	-104,970	-104,970
PIL	Citibank, N.A.	2024-10-22	Sale	-143,621.98	-18,935	-18,935
PIL	Citibank, N.A.	2024-10-23	Sale	-329,639.91	-42,168	-42,168
PIL	Citibank, N.A.	2024-10-24	Sale	-593,823.66	-74,836	-74,836
PIL	Citibank, N.A.	2024-10-25	Sale	-99,871.70	-12,469	-12,469
PIL	Citibank, N.A.	2024-10-25	Sale	-47,188.21	-5,924	-5,924
PIL	Citibank, N.A.	2024-10-28	Sale	-49,567.26	-6,113	-6,113
PIL	Citibank, N.A.	2024-10-28	Sale	-73,852.76	-9,112	-9,112
PIL	Citibank, N.A.	2024-10-28	Sale	-334,392.30	-41,283	-41,283
PIL	Citibank, N.A.	2024-10-29	Sale	-100,214.95	-12,353	-12,353
PIL	Citibank, N.A.	2024-10-30	Sale	-148,469.92	-18,355	-18,355
PIL	Citibank, N.A.	2024-10-31	Sale	-148,236.11	-18,419	-18,419
PIL	Citibank, N.A.	2024-11-01	Sale	-146,768.29	-17,998	-17,998
PIL	Citibank, N.A.	2024-11-01	Sale	-239,936.25	-29,350	-29,350
PIL	Citibank, N.A.	2024-11-01	Sale	-130,914.45	-16,014	-16,014
PIL	Citibank, N.A.	2024-11-04	Sale	-148,120.12	-17,860	-17,860
PIL	Citibank, N.A.	2024-11-05	Sale	-28,179.84	-3,387	-3,387
PIL	Citibank, N.A.	2024-11-06	Sale	-3,940,503.52	-473,061	-473,061
PIL	Citibank, N.A.	2024-11-06	Sale	-28,474.27	-3,415	-3,415
PIL	Citibank, N.A.	2024-11-06	Sale	-273,167.46	-32,794	-32,794
PIL	Citibank, N.A.	2024-11-06	Sale	-90,120.87	-10,839	-10,839
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-18	Sale	-372,577.32	-51,108	-51,108
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-18	Sale	-215,321.40	-29,720	-29,720
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-18	Sale	-656,180.19	-90,011	-90,011
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-18	Sale	-1,753,288.74	-240,506	-240,506
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-18	Sale	-43,180.20	-5,960	-5,960
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-18	Sale	-131,577.21	-18,049	-18,049
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-18	Sale	-70,312.73	-9,705	-9,705

PIL	HSBC Custody Nominees (Australia) Limited	2024-09-18	Sale	-214,304.13	-29,397	-29,397
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-19	Sale	-328,378.68	-45,711	-45,711
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-19	Sale	-65,846.71	-9,166	-9,166
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-19	Sale	-107,232.58	-14,927	-14,927
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-23	Sale	-2,356,012.32	-323,944	-323,944
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-23	Sale	-259,523.54	-35,691	-35,691
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-25	Sale	-391,764.73	-53,511	-53,511
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-25	Sale	-69,060.88	-9,433	-9,433
PIL	HSBC Custody Nominees (Australia) Limited	2024-09-25	Sale	-119,079.32	-16,265	-16,265
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-21	Sale	-417,147.21	-55,843	-55,843
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-21	Sale	-91,933.29	-12,307	-12,307
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-22	Sale	-947,339.56	-125,517	-125,517
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-22	Sale	-171,739.57	-22,642	-22,642
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-22	Sale	-189,087.52	-25,053	-25,053
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-22	Sale	-34,276.62	-4,519	-4,519
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-22	Sale	-451,823.54	-59,864	-59,864
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-22	Sale	-81,902.83	-10,798	-10,798
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-23	Sale	-186,067.71	-23,741	-23,741
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-23	Sale	-341,709.82	-43,712	-43,712
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-23	Sale	-548,321.06	-70,142	-70,142
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-23	Sale	-420,186.53	-53,613	-53,613
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-23	Sale	-1,532,691.11	-196,064	-196,064
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-23	Sale	-110,044.13	-14,077	-14,077
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-23	Sale	-178,422.06	-22,824	-22,824
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-24	Sale	-80,199.05	-10,107	-10,107
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-24	Sale	-991,367.16	-124,936	-124,936
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-24	Sale	-362,137.53	-45,638	-45,638
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-24	Sale	-196,486.47	-24,762	-24,762
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-24	Sale	-331,325.93	-41,755	-41,755
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-25	Sale	-6,372.48	-800	-800
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-25	Sale	-78,779.78	-9,890	-9,890
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-25	Sale	-28,779.71	-3,613	-3,613
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-25	Sale	-15,612.58	-1,960	-1,960
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-25	Sale	-26,326.31	-3,305	-3,305
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-28	Sale	-18,406.46	-2,271	-2,271
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-28	Sale	-83,349.00	-10,290	-10,290
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-28	Sale	-129,031.60	-15,920	-15,920
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-28	Sale	-584,253.00	-72,130	-72,130
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-28	Sale	-82,549.43	-10,185	-10,185
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-28	Sale	-373,782.60	-46,146	-46,146
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-28	Sale	-25,652.33	-3,165	-3,165
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-28	Sale	-116,154.00	-14,340	-14,340
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-28	Sale	-39,998.18	-4,935	-4,935
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-28	Sale	-181,107.90	-22,359	-22,359
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-01	Sale	-248,225.70	-30,364	-30,364
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-01	Sale	-67,067.70	-8,204	-8,204
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-01	Sale	-398,482.20	-48,744	-48,744
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-01	Sale	-217,430.48	-26,597	-26,597
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-01	Sale	-1,113,410.48	-136,197	-136,197
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-01	Sale	-300,807.30	-36,796	-36,796

PIL	HSBC Custody Nominees (Australia) Limited	2024-11-01	Sale	-79,730.78	-9,753	-9,753
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-01	Sale	-43,499.18	-5,321	-5,321
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-01	Sale	-129,205.88	-15,805	-15,805
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-01	Sale	-70,501.20	-8,624	-8,624
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-05	Sale	-29,153.28	-3,504	-3,504
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-05	Sale	-46,775.04	-5,622	-5,622
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-05	Sale	-130,341.12	-15,666	-15,666
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-05	Sale	-9,368.32	-1,126	-1,126
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-05	Sale	-15,175.68	-1,824	-1,824
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-06	Sale	-29,458.15	-3,533	-3,533
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-06	Sale	-282,580.14	-33,924	-33,924
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-06	Sale	-46,611.09	-5,606	-5,606
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-06	Sale	-47,268.12	-5,669	-5,669
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-06	Sale	-453,407.67	-54,432	-54,432
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-06	Sale	-148,912.70	-17,910	-17,910
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-06	Sale	-131,707.05	-15,796	-15,796
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-06	Sale	-1,263,380.77	-151,670	-151,670
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-06	Sale	-208,394.63	-25,064	-25,064
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-06	Sale	-9,463.63	-1,135	-1,135
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-06	Sale	-90,794.82	-10,900	-10,900
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-06	Sale	-29,832.43	-3,588	-3,588
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-06	Sale	-15,333.58	-1,839	-1,839
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-06	Sale	-147,112.60	-17,661	-17,661
PIL	HSBC Custody Nominees (Australia) Limited	2024-11-06	Sale	-48,540.05	-5,838	-5,838
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-09-18	Sale	-185,667.62	-25,627	-25,627
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-09-18	Sale	-565,704.00	-77,600	-77,600
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-09-18	Sale	-120,708.95	-16,661	-16,661
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-09-18	Sale	-367,780.50	-50,450	-50,450
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-09-18	Sale	-287,517.83	-39,685	-39,685
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-09-18	Sale	-876,053.88	-120,172	-120,172
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-09-19	Sale	-283,149.48	-39,415	-39,415
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-09-19	Sale	-184,084.88	-25,625	-25,625
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-09-19	Sale	-438,491.97	-61,039	-61,039
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-09-20	Sale	0	-475,239	-475,239
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-09-20	Sale	0	-401,980	-401,980
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-10-22	Sale	-496,678.33	-65,807	-65,807
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-10-22	Sale	-90,041.54	-11,871	-11,871
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-10-22	Sale	-320,059.29	-42,406	-42,406
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-10-22	Sale	-58,025.25	-7,650	-7,650
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-10-22	Sale	-607,090.71	-80,436	-80,436
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-10-22	Sale	-110,050.77	-14,509	-14,509
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-10-23	Sale	-475,753.06	-60,859	-60,859
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-10-23	Sale	-309,385.28	-39,577	-39,577
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-10-23	Sale	-666,299.75	-85,234	-85,234
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-10-24	Sale	-932,259.35	-117,487	-117,487
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-10-24	Sale	-606,527.60	-76,437	-76,437
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-10-24	Sale	-1,306,243.83	-164,618	-164,618
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-10-25	Sale	-215,306.06	-26,881	-26,881
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-10-25	Sale	-74,080.08	-9,300	-9,300
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-10-25	Sale	-48,191.88	-6,050	-6,050

PIL	J.P. Morgan Nominees Australia Pty Limited	2024-10-25	Sale	-103,799.73	-13,031	-13,031
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-10-28	Sale	-106,740.29	-13,164	-13,164
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-10-28	Sale	-108,639.42	-13,404	-13,404
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-10-28	Sale	-491,896.80	-60,728	-60,728
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-10-28	Sale	-70,667.50	-8,719	-8,719
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-10-28	Sale	-319,966.20	-39,502	-39,502
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-10-28	Sale	-152,147.06	-18,772	-18,772
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-10-28	Sale	-688,896.90	-85,049	-85,049
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-10-29	Sale	-215,892.51	-26,612	-26,612
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-10-30	Sale	-319,167.87	-39,458	-39,458
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-10-31	Sale	-318,990.53	-39,636	-39,636
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-11-01	Sale	-315,529.81	-38,693	-38,693
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-11-01	Sale	-345,655.35	-42,282	-42,282
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-11-01	Sale	-374,756.63	-45,970	-45,970
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-11-01	Sale	-188,834.33	-23,099	-23,099
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-11-01	Sale	-224,779.80	-27,496	-27,496
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-11-01	Sale	-122,796.68	-15,021	-15,021
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-11-01	Sale	-243,710.02	-29,895	-29,895
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-11-01	Sale	-484,098.98	-59,217	-59,217
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-11-01	Sale	-264,461.25	-32,350	-32,350
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-11-01	Sale	-524,854.94	-64,382	-64,382
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-11-04	Sale	-318,350.45	-38,386	-38,386
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-11-05	Sale	-211,414.74	-25,495	-25,495
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-11-06	Sale	-194,866.94	-23,437	-23,437
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-11-06	Sale	-126,646.46	-15,232	-15,232
PIL	J.P. Morgan Nominees Australia Pty Limited	2024-11-06	Sale	-272,740.54	-32,803	-32,803
PIL	JPMorgan Nominees Australia Limited	2024-09-30	Purchase	0	16,104,578	16,104,578
PIL	JPMorgan Nominees Australia Limited	2024-10-01	Sale	-2,699,608.49	-377,631	-377,631
PIL	JPMorgan Nominees Australia Limited	2024-10-09	Sale	-611,445.30	-84,321	-84,321
PIL	JPMorgan Nominees Australia Limited	2024-10-10	Sale	-718,493.00	-99,201	-99,201
PIL	JPMorgan Nominees Australia Limited	2024-10-15	Sale	-1,375,749.59	-189,701	-189,701
PIL	JPMorgan Nominees Australia Limited	2024-10-16	Sale	-2,801,889.90	-379,141	-379,141
PIL	JPMorgan Nominees Australia Limited	2024-10-22	Sale	-1,581,012.56	-209,475	-209,475
PIL	JPMorgan Nominees Australia Limited	2024-10-22	Sale	-286,606.81	-37,786	-37,786
PIL	JPMorgan Nominees Australia Limited	2024-10-23	Sale	-2,763,478.09	-353,508	-353,508
PIL	JPMorgan Nominees Australia Limited	2024-10-24	Sale	-5,471,444.36	-689,533	-689,533
PIL	JPMorgan Nominees Australia Limited	2024-10-25	Sale	-434,770.41	-54,581	-54,581
PIL	JPMorgan Nominees Australia Limited	2024-10-28	Sale	-629,353.25	-77,650	-77,650
PIL	JPMorgan Nominees Australia Limited	2024-10-28	Sale	-2,849,596.20	-351,802	-351,802
PIL	JPMorgan Nominees Australia Limited	2024-11-01	Sale	-2,007,224.10	-245,532	-245,532
PIL	JPMorgan Nominees Australia Limited	2024-11-01	Sale	-2,176,474.36	-266,980	-266,980
PIL	JPMorgan Nominees Australia Limited	2024-11-01	Sale	-1,096,569.98	-134,137	-134,137
PIL	JPMorgan Nominees Australia Limited	2024-11-06	Sale	-1,131,620.08	-136,102	-136,102
PIL	National Nominees Limited	2024-09-18	Sale	-60,307.38	-8,324	-8,324
PIL	National Nominees Limited	2024-09-18	Sale	-183,802.77	-25,213	-25,213
PIL	National Nominees Limited	2024-09-19	Sale	-91,981.38	-12,804	-12,804
PIL	National Nominees Limited	2024-09-25	Sale	-83,359.18	-11,386	-11,386
PIL	National Nominees Limited	2024-10-22	Sale	-268,177.77	-35,532	-35,532
PIL	National Nominees Limited	2024-10-22	Sale	-48,612.27	-6,409	-6,409
PIL	National Nominees Limited	2024-10-23	Sale	-157,299.71	-20,122	-20,122



PIL	National Nominees Limited	2024-10-24	Sale	-279,923.00	-35,277	-35,277
PIL	National Nominees Limited	2024-10-25	Sale	-22,239.96	-2,792	-2,792
PIL	National Nominees Limited	2024-10-28	Sale	-35,799.79	-4,417	-4,417
PIL	National Nominees Limited	2024-10-28	Sale	-162,097.20	-20,012	-20,012
PIL	National Nominees Limited	2024-11-01	Sale	-114,564.45	-14,014	-14,014
PIL	National Nominees Limited	2024-11-01	Sale	-62,514.23	-7,647	-7,647
PIL	National Nominees Limited	2024-11-05	Sale	-13,453.44	-1,617	-1,617
PIL	National Nominees Limited	2024-11-06	Sale	-13,590.94	-1,630	-1,630
PIL	National Nominees Limited	2024-11-06	Sale	-130,394.69	-15,654	-15,654
PIL	National Nominees Limited	2024-11-06	Sale	-42,936.08	-5,164	-5,164
PIL	Northern Trust Company Limited	2024-09-25	Sale	-251,174.35	-34,320	-34,320
PIL	Northern Trust Company Limited	2024-10-09	Sale	-2,448,398.83	-342,285	-342,285
PIL	Northern Trust Company Limited	2024-10-14	Sale	-1,105,936.35	-154,750	-154,750
PIL	Northern Trust Company Limited	2024-10-14	Sale	-2,477,405.96	-347,321	-347,321
PIL	Northern Trust Company Limited	2024-10-18	Sale	-2,406,355.35	-325,632	-325,632
PIL	Northern Trust Company Limited	2024-10-21	Sale	-922,311.86	-124,035	-124,035
PIL	Northern Trust Company Limited	2024-10-21	Sale	-378,479.87	-50,899	-50,899
PIL	Northern Trust Company Limited	2024-10-25	Sale	-305,518.18	-38,144	-38,144
PIL	Northern Trust Company Limited	2024-10-25	Sale	-87,641.04	-10,942	-10,942
PIL	Northern Trust Company Limited	2024-10-28	Sale	-151,604.62	-18,697	-18,697
PIL	Northern Trust Company Limited	2024-10-28	Sale	-43,518.32	-5,367	-5,367
PIL	Northern Trust Company Limited	2024-10-29	Sale	-306,477.80	-37,778	-37,778
PIL	Northern Trust Company Limited	2024-10-29	Sale	-87,989.26	-10,846	-10,846
PIL	Northern Trust Company Limited	2024-11-01	Sale	-816,765.35	-100,208	-100,208
PIL	Northern Trust Company Limited	2024-11-06	Sale	-2,379,598.96	-285,673	-285,673
PIL	State Street Bank & Trust Company	2024-09-18	Sale	-48,469.05	-6,690	-6,690
PIL	State Street Bank & Trust Company	2024-09-18	Sale	-147,746.43	-20,267	-20,267
PIL	State Street Bank & Trust Company	2024-09-19	Sale	-73,921.30	-10,290	-10,290
PIL	State Street Bank & Trust Company	2024-09-25	Sale	-88,835.44	-12,134	-12,134
PIL	State Street Bank & Trust Company	2024-10-22	Sale	-270,706.18	-35,867	-35,867
PIL	State Street Bank & Trust Company	2024-10-22	Sale	-49,074.95	-6,470	-6,470
PIL	State Street Bank & Trust Company	2024-10-23	Sale	-124,255.98	-15,895	-15,895
PIL	State Street Bank & Trust Company	2024-10-24	Sale	-219,045.68	-27,605	-27,605
PIL	State Street Bank & Trust Company	2024-10-25	Sale	-17,404.84	-2,185	-2,185
PIL	State Street Bank & Trust Company	2024-10-28	Sale	-26,949.13	-3,325	-3,325
PIL	State Street Bank & Trust Company	2024-10-28	Sale	-122,002.20	-15,062	-15,062
PIL	State Street Bank & Trust Company	2024-11-01	Sale	-90,472.73	-11,067	-11,067
PIL	State Street Bank & Trust Company	2024-11-01	Sale	-49,360.65	-6,038	-6,038
PIL	State Street Bank & Trust Company	2024-11-05	Sale	-10,632.96	-1,278	-1,278
PIL	State Street Bank & Trust Company	2024-11-06	Sale	-10,747.68	-1,289	-1,289
PIL	State Street Bank & Trust Company	2024-11-06	Sale	-103,047.96	-12,371	-12,371
PIL	State Street Bank & Trust Company	2024-11-06	Sale	-34,031.25	-4,093	-4,093
PIML	Citicorp Nominees Pty Ltd	2024-10-01	Sale	-299,020.14	-41,731	-41,731
PIML	Citicorp Nominees Pty Ltd	2024-10-02	Purchase	112,880.58	16,158	16,158
PIML	Citicorp Nominees Pty Ltd	2024-10-03	Purchase	18,321.20	2,617	2,617
PIML	Citicorp Nominees Pty Ltd	2024-10-08	Purchase	104,177.26	14,639	14,639
PIML	Citicorp Nominees Pty Ltd	2024-10-15	Sale	-1,090,190.38	-148,801	-148,801
PIML	Citicorp Nominees Pty Ltd	2024-10-15	Sale	-87,903.34	-11,998	-11,998
PIML	Citicorp Nominees Pty Ltd	2024-10-24	Purchase	3,964.74	507	507
PIML	Citicorp Nominees Pty Ltd	2024-10-28	Sale	-274,730.25	-33,921	-33,921

PIML	HSBC Custody Nominees (Australia) Limited	2024-10-02	Purchase	771,315.70	110,408	110,408
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-03	Purchase	125,343.08	17,904	17,904
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-08	Purchase	724,380.29	101,790	101,790
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Sale	-3,305,555.17	-451,178	-451,178
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-15	Sale	-907,408.88	-123,853	-123,853
PIML	HSBC Custody Nominees (Australia) Limited	2024-10-28	Sale	-1,863,623.71	-230,102	-230,102
PIML	JPMorgan Nominees Australia Limited	2024-10-15	Sale	-968,709.70	-132,220	-132,220
PIML	National Nominees Pty Ltd	2024-10-15	Sale	-159,673.72	-21,794	-21,794
PIML	UBS Nominees Pty Ltd	2024-10-01	Sale	-6,367,894.42	-888,698	-888,698
PIML	UBS Nominees Pty Ltd	2024-10-02	Purchase	2,401,195.86	343,713	343,713
PIML	UBS Nominees Pty Ltd	2024-10-03	Purchase	389,743.87	55,671	55,671
PIML	UBS Nominees Pty Ltd	2024-10-08	Purchase	2,222,457.65	312,300	312,300
PIML	UBS Nominees Pty Ltd	2024-10-15	Sale	-3,489,640.78	-476,304	-476,304
PIML	UBS Nominees Pty Ltd	2024-10-28	Sale	-5,764,014.12	-711,684	-711,684
PTCO	Perpetual Trustee Company Limited	2024-09-19	Sale	-1,319.05	-185	-185
TSW	BANK OF NEW YORK	2024-10-23	Sale	-21,588.00	-2,800	-2,800
TSW	STATE STREET	2024-10-03	Purchase	335,070.08	47,900	47,900