

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/ Scheme PEXA GROUP LTDACN/ ARSN 629 193 764

1. Details of substantial holder (1)

Name Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365) (Aware Super) and each of its controlled bodies corporate.ACN/ ARSN (if applicable) 11 118 202 672There was a change in the interests of the substantial holder on 28/11/2024The previous notice was given to the company on 20/03/2024The previous notice was dated 18/03/2024

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	
	Number of securities	Voting power	Number of securities	Voting power
FPO	9,581,088	5.40%	11,531,449	6.49%

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)	Number of securities affected	Class	Person's votes affected
See annexure A 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 (7)	Class and number of securities	Person's Votes
Aware Super	State Street Australia Limited	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Beneficial Owner	Fully Paid Ordinary Shares 13,983,273	11,402,164
	State Street Australia Limited	Aware Financial Services Australia Limited & Aware Super Property Holdings Pty Ltd	Relevant interest in the securities in which Aware Financial Services Australia Ltd and Aware Super Property Holdings Australia Pty Ltd has a relevant interest under section 608(3) of the Corporations Act 2001 (Cth)	N/A	0
Aware Financial Services Australia Limited (ABN 86 003 742 756)	State Street Australia Limited	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Beneficial Owner	Fully Paid Ordinary Shares 358,046	129,285
Aware Super Property Holdings Australia Pty Ltd (ACN 657 466 567)	State Street Australia Limited	Aware Super Property Holdings Australia Pty Ltd (ACN 657 466 567)	Beneficial Owner	N/A	0

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
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	No Change
Aware Financial Services Australia Limited (ABN 86 003 742 756)	No Change
Aware Super Property Holdings Australia Pty Ltd (ACN 657 466 567)	No Change

6. Addresses

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

Name	Address
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Level 28, 388 George Street, Sydney, 2000
Aware Financial Services Australia Limited (ABN 86 003 742 756)	Level 22, 388 George Street, Sydney, 2000
Aware Super Property Holdings Australia Pty Ltd (ACN 657 466 567)	Level 28, 388 George Street, Sydney, 2000

Signature

Print name IAN PENDLETON

Capacity COMPANY SECRETARY

Sign here *Ian Pen*

Date 03 12, 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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) Any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

Annexure A

This is annexure A referred to in Form 604. Notice of change of interest of substantial holder dated 28/11/2024

Date of Change	Person whose relevant interest changed	Nature of change (6)	Consideration given in related to change (7)	Class (6) and number of securities	Person's votes affected
16/04/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 231,246.42	FPO - 20062	20,062
17/04/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 29,255.63	FPO - 2516	2,516
17/04/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 13,181.46	FPO - 1127	1,127
18/04/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 19,153.19	FPO - 1617	1,617
19/04/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 148,181.49	FPO - 12828	12,828
12/06/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 78,572.32	FPO - 5464	5,464
20/11/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 77,544.60	FPO - 5988	5,988
20/03/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 1,835,551.40	FPO - 144680	144,680
25/03/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 5,783,916.92	FPO - 436220	436,220
26/03/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 21,692.79	FPO - 1625	1,625
26/03/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 916,494.91	FPO - 68572	68,572
27/03/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 240,490.83	FPO - 17792	17,792
27/03/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 3,969,090.29	FPO - 291048	291,048
27/03/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 6,321,586.96	FPO - 467573	467,573
2/04/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 732,054.85	FPO - 55410	55,410
3/04/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 3,103,868.33	FPO - 235799	235,799
4/04/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 299,610.07	FPO - 22907	22,907
13/05/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 4,886,230.00	FPO - 326479	326,479
25/07/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 360,381.35	FPO - 26602	26,602
25/07/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 1,865,096.71	FPO - 136864	136,864
25/07/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 167,225.02	FPO - 12363	12,363
26/07/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 1,168,362.47	FPO - 85768	85,768
29/07/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 311,381.75	FPO - 22507	22,507

30/07/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 84,696.26	FPO - 6185	6,185
30/07/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 830,805.13	FPO - 60550	60,550
31/07/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 212,777.57	FPO - 15385	15,385
31/07/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 125,821.66	FPO - 9126	9,126
7/08/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 2,542,193.94	FPO - 191719	191,719
28/11/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 2,384,111.45	FPO - 181672	181,672
28/11/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 35,928.67	FPO - 2752	2,752
28/11/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 257,763.11	FPO - 19795	19,795
27/03/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 9,097,891.92	FPO - 672921	672,921
19/11/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 3,758.68	FPO - 286	286
19/11/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 1,166,910.55	FPO - 88841	88,841
28/03/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 25,888.85	FPO - 1922	1,922
19/11/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 473.12	FPO - 36	36
19/11/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 142,342.04	FPO - 10837	10,837
13/05/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 526,833.84	FPO - 35201	35,201
25/07/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 34,542.49	FPO - 2554	2,554
25/07/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 178,714.61	FPO - 13136	13,136
25/07/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 16,055.66	FPO - 1187	1,187
26/07/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 111,954.73	FPO - 8232	8,232
29/07/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 29,897.19	FPO - 2161	2,161
30/07/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 8,134.12	FPO - 594	594
30/07/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 79,718.87	FPO - 5810	5,810
31/07/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 20,413.37	FPO - 1476	1,476
31/07/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 12,049.98	FPO - 874	874

7/08/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 282,464.52	FPO - 21302	21,302
28/11/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 240,125.80	FPO - 18328	18,328
28/11/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 3,642.48	FPO - 279	279
28/11/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	\$ 26,017.21	FPO - 1998	1,998
20/03/2024	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Stock - Buy	\$ 56,330.17	FPO - 4440	4,440
25/03/2024	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Stock - Buy	\$ 177,527.08	FPO - 13389	13,389
26/03/2024	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Stock - Buy	\$ 667.47	FPO - 50	50
26/03/2024	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Stock - Buy	\$ 28,120.88	FPO - 2104	2,104
27/03/2024	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Stock - Buy	\$ 7,380.17	FPO - 546	546
27/03/2024	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Stock - Buy	\$ 121,821.43	FPO - 8933	8,933
2/04/2024	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Stock - Buy	\$ 14,413.86	FPO - 1091	1,091
3/04/2024	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Stock - Buy	\$ 61,116.72	FPO - 4643	4,643
4/04/2024	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Stock - Buy	\$ 5,898.82	FPO - 451	451
7/08/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 282,464.52	FPO - 21302	21,302
7/08/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 2,542,193.94	FPO - 191719	191,719
13/05/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 395,954.29	FPO - 26594	26,594
13/05/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 2,934,934.72	FPO - 197461	197,461
14/05/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 3,709.36	FPO - 254	254
14/05/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 92,801.00	FPO - 6373	6,373
15/05/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 77,634.21	FPO - 5391	5,391
16/05/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 11,288.77	FPO - 776	776
16/05/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 762,019.17	FPO - 52657	52,657
16/07/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 659,019.51	FPO - 47363	47,363
17/07/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 910,040.03	FPO - 64769	64,769
18/07/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 237,102.78	FPO - 17022	17,022
19/07/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 37,776.73	FPO - 2710	2,710

22/07/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 326,207.09	FPO - 23447	23,447
27/03/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 6,321,586.96	FPO - 467573	467,573
27/03/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 9,097,891.92	FPO - 672921	672,921
1/08/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 649,246.67	FPO - 45454	45,454
1/08/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 4,868.44	FPO - 338	338
31/05/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 4,242.19	FPO - 295	295
6/06/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 18,827.29	FPO - 1270	1,270
1/08/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 65,033.25	FPO - 4546	4,546
1/08/2024	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	\$ 504.91	FPO - 35	35
13/05/2024	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Stock - Sell	\$ 10,630.64	FPO - 714	714
13/05/2024	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Stock - Sell	\$ 78,746.10	FPO - 5298	5,298
14/05/2024	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Stock - Sell	\$ 102.23	FPO - 7	7
14/05/2024	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Stock - Sell	\$ 2,490.03	FPO - 171	171
15/05/2024	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Stock - Sell	\$ 2,088.10	FPO - 145	145
16/05/2024	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Stock - Sell	\$ 305.50	FPO - 21	21
16/05/2024	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Stock - Sell	\$ 20,433.58	FPO - 1412	1,412
16/07/2024	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Stock - Sell	\$ 17,893.70	FPO - 1286	1,286
17/07/2024	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Stock - Sell	\$ 24,714.91	FPO - 1759	1,759
18/07/2024	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Stock - Sell	\$ 6,435.29	FPO - 462	462
19/07/2024	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Stock - Sell	\$ 1,031.54	FPO - 74	74
22/07/2024	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Stock - Sell	\$ 8,862.28	FPO - 637	637