

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To Company Name/Scheme Region Group
ACN/ARSN Region Re Ltd (ABN 47 158 809 851), Region Management Trust (ARSN 160 612 626), Region Retail Trust (ARSN 160 612 788)

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 interests of the substantial holder on 17-12-2024

The previous notice was given to the company on 02-04-2024

The previous notice was dated 28-03-2024

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	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Fully Paid ordinary shares	74,472,524	6.41%	60,454,136	5.20%

*Note these securities are comprised of 52,238,637 shares in which First Sentier Investors Holdings Pty Limited and its subsidiaries have voting power and 8,215,499 securities in which First Sentier Investors Holdings Pty Limited's ultimate parent, Mitsubishi UFJ Financial Group, Inc. on and from 17 December 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 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.	126,246 Fully Paid ordinary shares	126,246
First Sentier Investors RQI Pty Ltd ACN 133 312 017	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.	1,140,986 Fully Paid ordinary shares	1,140,986

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 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.	118,484 Fully Paid ordinary shares	118,484
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 (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.	1,495,154 Fully Paid ordinary shares	1,495,154
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Brown Brothers Harriman		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.	8,722,312 Fully Paid ordinary shares	8,722,312
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 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.	3,531,585 Fully Paid ordinary shares	3,531,585
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.	17,973,615 Fully Paid ordinary shares	17,973,615
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.	2,043,648 Fully Paid ordinary shares	2,043,648
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.	6,518,498 Fully Paid ordinary shares	6,518,498

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.	9,280,765 Fully Paid ordinary shares	9,280,765
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.	1,287,344 Fully Paid ordinary shares	1,287,344
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.	8,215,499 Fully Paid ordinary shares	8,215,499

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



date 19-12-2024

Annexure A

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

17/12/2024



Rachel Lim

Company Secretary

Dated the 19/12/2024

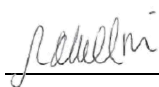
SCHEDULE

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.À.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)

Annexure B

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

17/12/2024



Rachel Lim

Company Secretary

Dated the 19/12/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
02/04/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	73,800.87	31,318	Fully Paid ordinary shares	31,318
03/04/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	7,588.61	3,343	Fully Paid ordinary shares	3,343
04/04/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	49,937.50	21,250	Fully Paid ordinary shares	21,250
04/04/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	75,574.27	32,817	Fully Paid ordinary shares	32,817
05/04/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	180,557.92	79,279	Fully Paid ordinary shares	79,279
12/04/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	18,114.80	7,876	Fully Paid ordinary shares	7,876
16/04/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	41,912.68	19,226	Fully Paid ordinary shares	19,226
19/04/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	26,818.36	12,302	Fully Paid ordinary shares	12,302
22/04/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	19,929.78	9,018	Fully Paid ordinary shares	9,018
30/04/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	43,626.00	19,830	Fully Paid ordinary shares	19,830
30/04/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	55,359.10	25,193	Fully Paid ordinary shares	25,193
02/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	773,380.55	356,052	Fully Paid ordinary shares	356,052
02/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	46,066.84	21,227	Fully Paid ordinary shares	21,227
09/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	6,658.39	3,043	Fully Paid ordinary shares	3,043
09/05/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	32,451.96	14,618	Fully Paid ordinary shares	14,618
10/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	91,650.47	41,861	Fully Paid ordinary shares	41,861
15/05/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	140,878.57	64,921	Fully Paid ordinary shares	64,921
17/05/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	21,686.75	9,725	Fully Paid ordinary shares	9,725
30/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	81,158.39	37,664	Fully Paid ordinary shares	37,664
30/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	841,162.81	390,367	Fully Paid ordinary shares	390,367
31/05/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	41,086.15	19,166	Fully Paid ordinary shares	19,166
04/06/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	64,264.20	30,030	Fully Paid ordinary shares	30,030
11/06/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	56,091.41	25,677	Fully Paid ordinary shares	25,677
13/06/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	172,490.07	78,071	Fully Paid ordinary shares	78,071

13/06/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	407,912.68	184,626	Fully Paid ordinary shares	184,626
13/06/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	46,669.16	21,123	Fully Paid ordinary shares	21,123
13/06/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	66,222.35	29,973	Fully Paid ordinary shares	29,973
14/06/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	33,721.30	15,346	Fully Paid ordinary shares	15,346
14/06/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	4,482.70	2,040	Fully Paid ordinary shares	2,040
20/06/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	285,466.40	127,049	Fully Paid ordinary shares	127,049
20/06/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	320,116.50	143,550	Fully Paid ordinary shares	143,550
28/06/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	21,328.64	9,912	Fully Paid ordinary shares	9,912
28/06/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	44,200.28	20,948	Fully Paid ordinary shares	20,948
02/07/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	298,345.36	140,378	Fully Paid ordinary shares	140,378
02/07/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	87,328.58	41,090	Fully Paid ordinary shares	41,090
02/07/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	50,099.70	23,573	Fully Paid ordinary shares	23,573
09/07/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	88,642.08	41,616	Fully Paid ordinary shares	41,616
12/07/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	183,877.01	80,786	Fully Paid ordinary shares	80,786
12/07/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	30,867.46	13,598	Fully Paid ordinary shares	13,598
17/07/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	702,008.90	302,577	Fully Paid ordinary shares	302,577
17/07/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	161,256.23	69,504	Fully Paid ordinary shares	69,504
17/07/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	277,741.49	119,711	Fully Paid ordinary shares	119,711
17/07/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	30,977.98	13,352	Fully Paid ordinary shares	13,352
18/07/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	77,174.82	33,745	Fully Paid ordinary shares	33,745
19/07/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	14,391.80	6,340	Fully Paid ordinary shares	6,340
22/07/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	34,946.24	15,601	Fully Paid ordinary shares	15,601
22/07/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	27,177.21	12,258	Fully Paid ordinary shares	12,258
23/07/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	74,156.42	33,254	Fully Paid ordinary shares	33,254
25/07/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	173,915.64	79,712	Fully Paid ordinary shares	79,712
25/07/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	37,762.59	17,308	Fully Paid ordinary shares	17,308
25/07/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	491,760.27	225,392	Fully Paid ordinary shares	225,392
25/07/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	19,745.29	9,050	Fully Paid ordinary shares	9,050
25/07/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	24,912.84	11,222	Fully Paid ordinary shares	11,222
25/07/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	217,806.91	99,829	Fully Paid ordinary shares	99,829
25/07/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	25,140.88	11,523	Fully Paid ordinary shares	11,523
30/07/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	680,175.71	305,642	Fully Paid ordinary shares	305,642
07/08/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	56,822.23	26,033	Fully Paid ordinary shares	26,033
08/08/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	29,723.58	13,389	Fully Paid ordinary shares	13,389

16/08/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	27,779.70	12,570	Fully Paid ordinary shares	12,570
19/08/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	157,964.10	71,155	Fully Paid ordinary shares	71,155
19/08/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	49,107.52	21,923	Fully Paid ordinary shares	21,923
28/08/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	26,041.98	11,523	Fully Paid ordinary shares	11,523
28/08/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	1,765,130.06	781,031	Fully Paid ordinary shares	781,031
29/08/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	64,128.96	28,629	Fully Paid ordinary shares	28,629
30/08/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	149,932.92	66,342	Fully Paid ordinary shares	66,342
16/09/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	108,128.25	46,401	Fully Paid ordinary shares	46,401
16/09/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	265,705.47	114,022	Fully Paid ordinary shares	114,022
16/09/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	175,625.39	75,366	Fully Paid ordinary shares	75,366
16/09/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	114,103.14	48,965	Fully Paid ordinary shares	48,965
16/09/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	93,242.29	40,013	Fully Paid ordinary shares	40,013
16/09/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	69,664.32	29,895	Fully Paid ordinary shares	29,895
16/09/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	118,619.26	50,903	Fully Paid ordinary shares	50,903
17/09/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	158,287.96	68,116	Fully Paid ordinary shares	68,116
17/09/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	55,548.12	23,904	Fully Paid ordinary shares	23,904
17/09/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	70,666.76	30,410	Fully Paid ordinary shares	30,410
17/09/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	64,413.41	27,719	Fully Paid ordinary shares	27,719
17/09/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	41,500.74	17,859	Fully Paid ordinary shares	17,859
17/09/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	67,973.47	29,251	Fully Paid ordinary shares	29,251
17/09/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	104,626.77	45,024	Fully Paid ordinary shares	45,024
18/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,846.51	8,947	Fully Paid ordinary shares	8,947
20/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	357,829.84	154,237	Fully Paid ordinary shares	154,237
20/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	80,693.12	34,192	Fully Paid ordinary shares	34,192
23/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	19,746.75	8,475	Fully Paid ordinary shares	8,475
23/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	117,217.64	50,308	Fully Paid ordinary shares	50,308
23/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	116,484.82	49,587	Fully Paid ordinary shares	49,587
23/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	90,918.93	39,021	Fully Paid ordinary shares	39,021
23/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	28,022.91	12,027	Fully Paid ordinary shares	12,027
24/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	45,066.56	19,096	Fully Paid ordinary shares	19,096
25/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	47,159.80	20,068	Fully Paid ordinary shares	20,068
25/09/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	255,548.03	108,985	Fully Paid ordinary shares	108,985
25/09/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	996,448.55	424,961	Fully Paid ordinary shares	424,961
25/09/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	92,607.88	39,495	Fully Paid ordinary shares	39,495

25/09/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	297,032.23	126,677	Fully Paid ordinary shares	126,677
25/09/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	83,599.15	35,653	Fully Paid ordinary shares	35,653
25/09/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	367,990.57	156,939	Fully Paid ordinary shares	156,939
25/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	98,964.27	42,463	Fully Paid ordinary shares	42,463
25/09/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	262,118.16	111,787	Fully Paid ordinary shares	111,787
27/09/2024	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	180,937.48	77,228	Fully Paid ordinary shares	77,228
30/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	2,404.84	1,019	Fully Paid ordinary shares	1,019
08/10/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	47,195.57	20,791	Fully Paid ordinary shares	20,791
10/10/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	7,504.62	3,306	Fully Paid ordinary shares	3,306
14/10/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	14,934.08	6,608	Fully Paid ordinary shares	6,608
14/10/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	201,182.86	88,541	Fully Paid ordinary shares	88,541
18/10/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	31,611.16	13,804	Fully Paid ordinary shares	13,804
18/10/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	14,186.55	6,195	Fully Paid ordinary shares	6,195
21/10/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	20,753.68	8,980	Fully Paid ordinary shares	8,980
22/10/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	48,992.26	21,394	Fully Paid ordinary shares	21,394
22/10/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	801,342.50	350,000	Fully Paid ordinary shares	350,000
23/10/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	320,659.14	139,508	Fully Paid ordinary shares	139,508
28/10/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	19,824.72	8,772	Fully Paid ordinary shares	8,772
28/10/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	83,075.34	36,759	Fully Paid ordinary shares	36,759
28/10/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	67,994.36	30,086	Fully Paid ordinary shares	30,086
01/11/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	24,577.32	11,274	Fully Paid ordinary shares	11,274
06/11/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	8,037.30	3,670	Fully Paid ordinary shares	3,670
06/11/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	8,037.30	3,670	Fully Paid ordinary shares	3,670
19/11/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	40,744.65	18,951	Fully Paid ordinary shares	18,951
22/11/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	155,892.57	73,189	Fully Paid ordinary shares	73,189
22/11/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	7,793.67	3,659	Fully Paid ordinary shares	3,659
22/11/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	1,144,187.02	534,492	Fully Paid ordinary shares	534,492
04/12/2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	1,522,028.18	692,429	Fully Paid ordinary shares	692,429
12/12/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	604,924.34	286,694	Fully Paid ordinary shares	286,694
17/12/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	7,056,871.79	3,344,489	Fully Paid ordinary shares	3,344,489
17/12/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	15,752,559.48	7,465,668	Fully Paid ordinary shares	7,465,668