

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

To Company Name/Scheme Helia Group Ltd
ACN/ARSN 154 890 730

1. Details of substantial holder (1)

Name First Sentier Group 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 30/09/2025

The previous notice was given to the company on 10/03/2023

The previous notice was dated 07/03/2023

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Fully Paid ordinary shares	23,171,440	6.67%	15,315,227	5.62%

*Note these securities are comprised of 12,782,373 shares in which First Sentier Group Limited and its subsidiaries have voting power and 2,532,854 securities in which First Sentier Group Limited's ultimate parent, Mitsubishi UFJ Financial Group, Inc. on and from 30 September 2025, 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	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.	710,432 Fully Paid ordinary shares	710,432
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.	6,070,480 Fully Paid ordinary shares	6,070,480

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.	2,797,442 Fully Paid ordinary shares	2,797,442
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.	3,204,019 Fully Paid ordinary shares	3,204,019
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.	710,432 Fully Paid ordinary shares	710,432
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.	213,099 Fully Paid ordinary shares	213,099
Mitsubishi UFJ Financial Group	Mitsubishi UFJ Financial Group		Mitsubishi UFJ Financial Group Inc. (MUFG) owns 100% of First Sentier Group Limited (indirectly) and has informed First Sentier Group Limited that it has a relevant interest in the shares noted in this column. Accordingly, First Sentier Group 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.	2,532,854 Fully Paid ordinary shares	2,532,854

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

02/10/2025

Annexure A

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

30/09/2025



Rachel Lim

Company Secretary

Dated the 02/10/2025

SCHEDULE

First Sentier Investors (Malta) Limited (Company Code C41267)
First Sentier Investors (Malta) Holdings Limited (Company Code C41260)
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)
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)
First Sentier Investors (Australia) ADIF Management Pty Ltd (Company No. 686 866 179)

Annexure B

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

30/09/2025



Rachel Lim

Company Secretary

Dated the 02/10/2025

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
15/03/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	42,224.17	14,537	Fully Paid ordinary shares	14,537
15/03/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	383,793.51	132,133	Fully Paid ordinary shares	132,133
15/03/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	69,873.06	24,056	Fully Paid ordinary shares	24,056
15/03/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	198,249.57	68,202	Fully Paid ordinary shares	68,202
15/03/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	527,399.84	181,574	Fully Paid ordinary shares	181,574
15/03/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	103,813.31	35,741	Fully Paid ordinary shares	35,741
17/03/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	222,580.55	76,633	Fully Paid ordinary shares	76,633
17/03/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	762,933.73	262,673	Fully Paid ordinary shares	262,673
20/03/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	40,028.28	14,503	Fully Paid ordinary shares	14,503
20/03/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	4,338.72	1,572	Fully Paid ordinary shares	1,572
21/03/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	88,935.00	32,340	Fully Paid ordinary shares	32,340
21/03/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	10,150.25	3,691	Fully Paid ordinary shares	3,691
24/03/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,287.08	7,194	Fully Paid ordinary shares	7,194
24/03/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	6,285.78	2,229	Fully Paid ordinary shares	2,229
29/03/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	7,952.00	2,800	Fully Paid ordinary shares	2,800
31/03/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	100,246.32	35,298	Fully Paid ordinary shares	35,298
06/04/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	17,443.66	5,834	Fully Paid ordinary shares	5,834
11/04/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	633,473.41	214,795	Fully Paid ordinary shares	214,795
11/04/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	38,978.35	13,213	Fully Paid ordinary shares	13,213
14/04/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	179,665.64	58,333	Fully Paid ordinary shares	58,333
20/04/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	20,196.50	6,515	Fully Paid ordinary shares	6,515
20/04/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	26,585.60	8,576	Fully Paid ordinary shares	8,576

21/04/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	73,523.43	23,949	Fully Paid ordinary shares	23,949
24/04/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	272,355.62	87,885	Fully Paid ordinary shares	87,885
24/04/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	1,017,923.34	328,433	Fully Paid ordinary shares	328,433
28/04/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	61,167.30	19,235	Fully Paid ordinary shares	19,235
01/05/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	23,417.52	7,364	Fully Paid ordinary shares	7,364
03/05/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	14,369.61	4,533	Fully Paid ordinary shares	4,533
05/05/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	172,955.20	54,560	Fully Paid ordinary shares	54,560
05/05/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	121,832.61	38,433	Fully Paid ordinary shares	38,433
09/05/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	14,274.26	4,186	Fully Paid ordinary shares	4,186
15/05/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	113,486.28	32,611	Fully Paid ordinary shares	32,611
15/05/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	22,136.28	6,361	Fully Paid ordinary shares	6,361
15/05/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	20,591.16	5,917	Fully Paid ordinary shares	5,917
15/05/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	20,591.16	5,917	Fully Paid ordinary shares	5,917
15/05/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	83,339.04	23,948	Fully Paid ordinary shares	23,948
16/05/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	786,646.11	232,049	Fully Paid ordinary shares	232,049
18/05/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	1,349,734.75	398,099	Fully Paid ordinary shares	398,099
22/05/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	193,797.12	56,832	Fully Paid ordinary shares	56,832
24/05/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	34,137.51	10,011	Fully Paid ordinary shares	10,011
25/05/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	303,293.25	93,321	Fully Paid ordinary shares	93,321
26/05/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	42,549.98	12,478	Fully Paid ordinary shares	12,478
31/05/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	82,113.90	24,883	Fully Paid ordinary shares	24,883
02/06/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	811,027.47	241,910	Fully Paid ordinary shares	241,910
02/06/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	51,242.40	15,528	Fully Paid ordinary shares	15,528
09/06/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	63,671.06	19,531	Fully Paid ordinary shares	19,531
13/06/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	1,957,823.10	605,556	Fully Paid ordinary shares	605,556
13/06/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	2,099,655.97	649,425	Fully Paid ordinary shares	649,425
16/06/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	99,147.84	30,228	Fully Paid ordinary shares	30,228
16/06/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	113,654.01	35,187	Fully Paid ordinary shares	35,187
20/06/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	70,346.16	21,447	Fully Paid ordinary shares	21,447
29/06/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	6,203.88	1,814	Fully Paid ordinary shares	1,814
03/07/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	179,448.92	51,343	Fully Paid ordinary shares	51,343

04/07/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	13,864.32	3,984	Fully Paid ordinary shares	3,984
04/07/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	60,779.63	17,484	Fully Paid ordinary shares	17,484
05/07/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	35,265.61	10,163	Fully Paid ordinary shares	10,163
05/07/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	24,310.82	7,006	Fully Paid ordinary shares	7,006
11/07/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	34,292.74	9,826	Fully Paid ordinary shares	9,826
12/07/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	9,760.05	2,829	Fully Paid ordinary shares	2,829
12/07/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	8,452.50	2,450	Fully Paid ordinary shares	2,450
14/07/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	75,461.85	21,873	Fully Paid ordinary shares	21,873
21/07/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	78,198.12	21,483	Fully Paid ordinary shares	21,483
27/07/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	17,172.92	4,604	Fully Paid ordinary shares	4,604
28/07/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	143,444.00	38,150	Fully Paid ordinary shares	38,150
02/08/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	78,251.84	20,168	Fully Paid ordinary shares	20,168
03/08/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	11,606.40	3,120	Fully Paid ordinary shares	3,120
11/08/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	44,296.56	11,781	Fully Paid ordinary shares	11,781
14/08/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	99,427.50	26,514	Fully Paid ordinary shares	26,514
14/08/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	100,267.50	26,738	Fully Paid ordinary shares	26,738
16/08/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	46,955.25	12,725	Fully Paid ordinary shares	12,725
16/08/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	34,791.65	9,434	Fully Paid ordinary shares	9,434
16/08/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	21,009.97	5,697	Fully Paid ordinary shares	5,697
18/08/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	244,311.09	66,315	Fully Paid ordinary shares	66,315
25/08/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	413,523.37	109,233	Fully Paid ordinary shares	109,233
01/09/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	703,849.08	185,624	Fully Paid ordinary shares	185,624
08/09/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	376,197.49	100,515	Fully Paid ordinary shares	100,515
14/09/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	19,681.81	5,168	Fully Paid ordinary shares	5,168
14/09/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	134,234.67	35,247	Fully Paid ordinary shares	35,247
14/09/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	19,681.81	5,168	Fully Paid ordinary shares	5,168
14/09/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	81,941.53	21,516	Fully Paid ordinary shares	21,516
14/09/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	23,836.78	6,259	Fully Paid ordinary shares	6,259
15/09/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	439,218.16	116,972	Fully Paid ordinary shares	116,972
15/09/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	22,987.16	6,196	Fully Paid ordinary shares	6,196
15/09/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	258,412.63	69,653	Fully Paid ordinary shares	69,653

19/09/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	623,394.14	167,895	Fully Paid ordinary shares	167,895
19/09/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	1,937,060.96	521,697	Fully Paid ordinary shares	521,697
21/09/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	47,229.00	13,494	Fully Paid ordinary shares	13,494
25/09/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	285,701.50	81,629	Fully Paid ordinary shares	81,629
26/09/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	21,036.08	5,876	Fully Paid ordinary shares	5,876
26/09/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	10,546.68	2,946	Fully Paid ordinary shares	2,946
02/10/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	130,533.90	35,665	Fully Paid ordinary shares	35,665
06/10/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	37,368.24	10,556	Fully Paid ordinary shares	10,556
13/10/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,619.52	5,696	Fully Paid ordinary shares	5,696
13/10/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	24,384.32	6,736	Fully Paid ordinary shares	6,736
13/10/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,000.50	5,525	Fully Paid ordinary shares	5,525
16/10/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	153,887.65	42,161	Fully Paid ordinary shares	42,161
16/10/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	110,474.55	30,267	Fully Paid ordinary shares	30,267
27/10/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	326,522.24	92,762	Fully Paid ordinary shares	92,762
03/11/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	27,718.39	7,721	Fully Paid ordinary shares	7,721
03/11/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	44,505.23	12,397	Fully Paid ordinary shares	12,397
06/11/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 018	Sale	N/A	88,523	Fully Paid ordinary shares	88,523
15/11/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	32,740.50	8,395	Fully Paid ordinary shares	8,395
15/11/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	33,684.30	8,637	Fully Paid ordinary shares	8,637
15/11/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	30,202.51	7,969	Fully Paid ordinary shares	7,969
15/11/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	386,244.30	99,037	Fully Paid ordinary shares	99,037
16/11/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	90,584.39	23,253	Fully Paid ordinary shares	23,253
16/11/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	418,430.29	107,411	Fully Paid ordinary shares	107,411
21/11/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	30,693.12	7,993	Fully Paid ordinary shares	7,993
04/12/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	34,049.00	7,900	Fully Paid ordinary shares	7,900
06/12/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	37,579.12	8,863	Fully Paid ordinary shares	8,863
07/12/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	67,975.20	15,735	Fully Paid ordinary shares	15,735
07/12/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	269,758.08	62,444	Fully Paid ordinary shares	62,444
07/12/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	28,844.64	6,677	Fully Paid ordinary shares	6,677
07/12/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	49,044.96	11,353	Fully Paid ordinary shares	11,353
07/12/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	33,492.96	7,753	Fully Paid ordinary shares	7,753

07/12/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	20,731.68	4,799	Fully Paid ordinary shares	4,799
07/12/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	222,423.84	51,487	Fully Paid ordinary shares	51,487
08/12/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	555,577.74	130,835	Fully Paid ordinary shares	130,835
14/12/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	66,175.02	15,564	Fully Paid ordinary shares	15,564
14/12/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	126,461.29	29,743	Fully Paid ordinary shares	29,743
14/12/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	963,521.66	226,615	Fully Paid ordinary shares	226,615
19/12/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	97,894.02	22,926	Fully Paid ordinary shares	22,926
19/12/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	118,577.10	27,835	Fully Paid ordinary shares	27,835
19/12/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	144,906.72	33,936	Fully Paid ordinary shares	33,936
20/12/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	457,168.25	107,569	Fully Paid ordinary shares	107,569
21/12/2023	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	13,966.40	3,248	Fully Paid ordinary shares	3,248
05/01/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,139.24	4,598	Fully Paid ordinary shares	4,598
09/01/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	7,822.98	1,782	Fully Paid ordinary shares	1,782
10/01/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	19,866.00	4,515	Fully Paid ordinary shares	4,515
10/01/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	19,866.00	4,515	Fully Paid ordinary shares	4,515
12/01/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	34,556.34	7,858	Fully Paid ordinary shares	7,858
12/01/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	365,590.08	83,134	Fully Paid ordinary shares	83,134
12/01/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	23,183.60	5,269	Fully Paid ordinary shares	5,269
22/01/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,537.58	4,494	Fully Paid ordinary shares	4,494
29/01/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	45,124.20	9,460	Fully Paid ordinary shares	9,460
05/02/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	53,806.07	11,233	Fully Paid ordinary shares	11,233
09/02/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	40,224.24	8,328	Fully Paid ordinary shares	8,328
16/02/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	19,476.80	4,144	Fully Paid ordinary shares	4,144
16/02/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	90,558.75	19,475	Fully Paid ordinary shares	19,475
16/02/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	58,636.50	12,610	Fully Paid ordinary shares	12,610
16/02/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	19,915.95	4,283	Fully Paid ordinary shares	4,283
16/02/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	299,136.20	63,646	Fully Paid ordinary shares	63,646
16/02/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	19,915.95	4,283	Fully Paid ordinary shares	4,283
16/02/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	19,915.95	4,283	Fully Paid ordinary shares	4,283
20/02/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	809,959.15	174,361	Fully Paid ordinary shares	174,361
20/02/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	176,052.22	37,899	Fully Paid ordinary shares	37,899

28/02/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	89,184.64	21,184	Fully Paid ordinary shares	21,184
06/03/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	46,544.76	10,926	Fully Paid ordinary shares	10,926
12/03/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	12,542.15	3,533	Fully Paid ordinary shares	3,533
19/03/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	737,331.10	200,547	Fully Paid ordinary shares	200,547
19/03/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	330,035.76	89,928	Fully Paid ordinary shares	89,928
20/03/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	20,219.50	5,450	Fully Paid ordinary shares	5,450
20/03/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	32,573.80	8,780	Fully Paid ordinary shares	8,780
20/03/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	182,665.56	49,236	Fully Paid ordinary shares	49,236
20/03/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	24,359.86	6,566	Fully Paid ordinary shares	6,566
20/03/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	203,037.17	54,727	Fully Paid ordinary shares	54,727
27/03/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	20,751.36	5,376	Fully Paid ordinary shares	5,376
05/04/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	178,589.95	46,387	Fully Paid ordinary shares	46,387
05/04/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	39,936.05	10,373	Fully Paid ordinary shares	10,373
05/04/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	79,136.75	20,555	Fully Paid ordinary shares	20,555
10/04/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	174,122.91	44,993	Fully Paid ordinary shares	44,993
18/04/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	20,574.68	5,222	Fully Paid ordinary shares	5,222
24/04/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	28,054.35	6,927	Fully Paid ordinary shares	6,927
24/04/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	27,049.95	6,679	Fully Paid ordinary shares	6,679
29/04/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	359,660.25	88,805	Fully Paid ordinary shares	88,805
06/05/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	48,724.78	12,623	Fully Paid ordinary shares	12,623
09/05/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	102,094.08	26,587	Fully Paid ordinary shares	26,587
15/05/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	175,036.68	42,588	Fully Paid ordinary shares	42,588
22/05/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	21,056.51	5,251	Fully Paid ordinary shares	5,251
23/05/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	76,566.94	19,094	Fully Paid ordinary shares	19,094
27/05/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	124,164.54	30,148	Fully Paid ordinary shares	30,148
27/05/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	217,382.67	52,782	Fully Paid ordinary shares	52,782
28/05/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	131,076.06	31,746	Fully Paid ordinary shares	31,746
28/05/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	229,480.13	55,579	Fully Paid ordinary shares	55,579
29/05/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	142,440.24	34,567	Fully Paid ordinary shares	34,567
29/05/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	249,372.40	60,517	Fully Paid ordinary shares	60,517
04/06/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	51,517.62	12,474	Fully Paid ordinary shares	12,474

05/06/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	148,883.36	35,114	Fully Paid ordinary shares	35,114
06/06/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	89,247.79	21,199	Fully Paid ordinary shares	21,199
06/06/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	7,535.90	1,790	Fully Paid ordinary shares	1,790
13/06/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	33,181.86	7,863	Fully Paid ordinary shares	7,863
19/06/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	47,521.52	14,228	Fully Paid ordinary shares	14,228
20/06/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	167,781.68	43,341	Fully Paid ordinary shares	43,341
20/06/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	772,192.14	199,471	Fully Paid ordinary shares	199,471
26/06/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	633,358.80	161,160	Fully Paid ordinary shares	161,160
26/06/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	64,565.97	16,429	Fully Paid ordinary shares	16,429
26/06/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	46,963.50	11,950	Fully Paid ordinary shares	11,950
26/06/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	410,020.83	104,331	Fully Paid ordinary shares	104,331
26/06/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	31,982.34	8,138	Fully Paid ordinary shares	8,138
26/06/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	359,154.84	91,388	Fully Paid ordinary shares	91,388
03/07/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	128,769.04	33,976	Fully Paid ordinary shares	33,976
04/07/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	120,111.36	31,279	Fully Paid ordinary shares	31,279
10/07/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	261,225.42	69,880	Fully Paid ordinary shares	69,880
17/07/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	879,524.48	217,247	Fully Paid ordinary shares	217,247
25/07/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	53,929.82	13,842	Fully Paid ordinary shares	13,842
25/07/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	703,113.58	180,466	Fully Paid ordinary shares	180,466
25/07/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	250,308.84	64,246	Fully Paid ordinary shares	64,246
25/07/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	37,164.90	9,539	Fully Paid ordinary shares	9,539
25/07/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	26,212.96	6,728	Fully Paid ordinary shares	6,728
25/07/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	335,497.07	86,111	Fully Paid ordinary shares	86,111
01/08/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	60,164.00	15,041	Fully Paid ordinary shares	15,041
02/08/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	22,647.58	5,822	Fully Paid ordinary shares	5,822
02/08/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	188,544.41	48,469	Fully Paid ordinary shares	48,469
08/08/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	58,103.24	15,412	Fully Paid ordinary shares	15,412
28/08/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	200,115.41	49,873	Fully Paid ordinary shares	49,873
28/08/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	1,385,366.36	348,082	Fully Paid ordinary shares	348,082
28/08/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	39,940.43	9,954	Fully Paid ordinary shares	9,954
28/08/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	294,521.51	73,401	Fully Paid ordinary shares	73,401

28/08/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	20,162.81	5,025	Fully Paid ordinary shares	5,025
03/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	25,464.40	6,136	Fully Paid ordinary shares	6,136
04/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	174,156.52	42,271	Fully Paid ordinary shares	42,271
04/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	113,106.36	27,453	Fully Paid ordinary shares	27,453
06/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	24,974.20	6,470	Fully Paid ordinary shares	6,470
13/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	126,398.76	32,577	Fully Paid ordinary shares	32,577
20/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	21,218.96	5,413	Fully Paid ordinary shares	5,413
24/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	86,971.56	22,074	Fully Paid ordinary shares	22,074
25/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	193,460.37	48,182	Fully Paid ordinary shares	48,182
25/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	704,085.40	175,355	Fully Paid ordinary shares	175,355
25/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	38,726.60	9,645	Fully Paid ordinary shares	9,645
25/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	56,642.43	14,107	Fully Paid ordinary shares	14,107
26/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	83,479.44	20,262	Fully Paid ordinary shares	20,262
30/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	52,171.56	12,663	Fully Paid ordinary shares	12,663
30/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	56,526.40	13,720	Fully Paid ordinary shares	13,720
30/09/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	43,103.44	10,462	Fully Paid ordinary shares	10,462
04/10/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	122,347.36	30,284	Fully Paid ordinary shares	30,284
09/10/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	181,003.20	43,096	Fully Paid ordinary shares	43,096
09/10/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	78,573.60	18,708	Fully Paid ordinary shares	18,708
09/10/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	107,893.80	25,689	Fully Paid ordinary shares	25,689
10/10/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	13,971.79	3,383	Fully Paid ordinary shares	3,383
11/10/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	466,930.80	111,174	Fully Paid ordinary shares	111,174
14/10/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	102,798.74	24,593	Fully Paid ordinary shares	24,593
18/10/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	415,039.80	98,819	Fully Paid ordinary shares	98,819
18/10/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	14,515.20	3,456	Fully Paid ordinary shares	3,456
21/10/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	142,287.20	34,040	Fully Paid ordinary shares	34,040
23/10/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	29,809.05	7,144	Fully Paid ordinary shares	7,144
24/10/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	124,034.40	29,960	Fully Paid ordinary shares	29,960
24/10/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	105,764.58	25,547	Fully Paid ordinary shares	25,547
24/10/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	19,809.90	4,785	Fully Paid ordinary shares	4,785
24/10/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	22,848.66	5,519	Fully Paid ordinary shares	5,519

28/10/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	108,770.22	26,273	Fully Paid ordinary shares	26,273
01/11/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	72,712.00	18,178	Fully Paid ordinary shares	18,178
01/11/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	10,445.67	2,493	Fully Paid ordinary shares	2,493
06/11/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	161,474.36	37,292	Fully Paid ordinary shares	37,292
06/11/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	113,642.10	26,490	Fully Paid ordinary shares	26,490
06/11/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	71,454.24	16,656	Fully Paid ordinary shares	16,656
08/11/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	224,306.99	51,803	Fully Paid ordinary shares	51,803
15/11/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	858,358.70	198,249	Fully Paid ordinary shares	198,249
22/11/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	23,344.54	5,342	Fully Paid ordinary shares	5,342
26/11/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	558,127.90	125,422	Fully Paid ordinary shares	125,422
26/11/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	529,469.90	118,982	Fully Paid ordinary shares	118,982
26/11/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	42,030.25	9,445	Fully Paid ordinary shares	9,445
26/11/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	101,335.40	22,772	Fully Paid ordinary shares	22,772
27/11/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	438,281.64	99,775	Fully Paid ordinary shares	99,775
27/11/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	301,721.38	68,687	Fully Paid ordinary shares	68,687
29/11/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	19,955.25	4,525	Fully Paid ordinary shares	4,525
03/12/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	370,782.03	82,949	Fully Paid ordinary shares	82,949
04/12/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	61,019.30	13,918	Fully Paid ordinary shares	13,918
09/12/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	84,308.67	18,861	Fully Paid ordinary shares	18,861
13/12/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	25,706.72	5,816	Fully Paid ordinary shares	5,816
16/12/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	46,227.05	10,435	Fully Paid ordinary shares	10,435
16/12/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	52,423.08	11,807	Fully Paid ordinary shares	11,807
17/12/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	3,689,919.77	832,939	Fully Paid ordinary shares	832,939
18/12/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	148,189.44	33,078	Fully Paid ordinary shares	33,078
20/12/2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	182,281.88	40,707	Fully Paid ordinary shares	40,707
10/01/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	36,452.91	8,047	Fully Paid ordinary shares	8,047
10/01/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	117,236.40	25,880	Fully Paid ordinary shares	25,880
17/01/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	59,097.18	13,017	Fully Paid ordinary shares	13,017
22/01/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	152,741.69	32,707	Fully Paid ordinary shares	32,707
24/01/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	74,156.60	15,778	Fully Paid ordinary shares	15,778
29/01/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	386,051.85	79,428	Fully Paid ordinary shares	79,428

29/01/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	436,449.34	89,797	Fully Paid ordinary shares	89,797
29/01/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	36,987.64	7,610	Fully Paid ordinary shares	7,610
29/01/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	69,751.60	14,351	Fully Paid ordinary shares	14,351
29/01/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	84,388.23	17,381	Fully Paid ordinary shares	17,381
31/01/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	51,865.90	10,694	Fully Paid ordinary shares	10,694
07/02/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	192,201.24	39,711	Fully Paid ordinary shares	39,711
14/02/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	228,585.85	46,522	Fully Paid ordinary shares	46,522
20/02/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	86,501.65	17,335	Fully Paid ordinary shares	17,335
21/02/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	151,314.72	30,507	Fully Paid ordinary shares	30,507
24/02/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	20,124.72	4,158	Fully Paid ordinary shares	4,158
24/02/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	129,924.96	26,844	Fully Paid ordinary shares	26,844
26/02/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	67,567.23	13,957	Fully Paid ordinary shares	13,957
26/02/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	199,211.27	41,150	Fully Paid ordinary shares	41,150
28/02/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	222,341.54	38,393	Fully Paid ordinary shares	38,393
06/03/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	151,308.54	24,975	Fully Paid ordinary shares	24,975
06/03/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	3,286,725.54	542,355	Fully Paid ordinary shares	542,355
07/03/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	491,481.34	81,960	Fully Paid ordinary shares	81,960
17/03/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	467,465.93	83,046	Fully Paid ordinary shares	83,046
20/03/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	76,026.40	13,456	Fully Paid ordinary shares	13,456
21/03/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	1,041,803.10	217,750	Fully Paid ordinary shares	217,750
26/03/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	963,881.30	251,870	Fully Paid ordinary shares	251,870
26/03/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	24,541.41	6,837	Fully Paid ordinary shares	6,837
26/03/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	22,944.08	6,392	Fully Paid ordinary shares	6,392
26/03/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	286,072.38	79,697	Fully Paid ordinary shares	79,697
26/03/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	102,505.35	28,557	Fully Paid ordinary shares	28,557
27/03/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	340,421.21	92,546	Fully Paid ordinary shares	92,546
27/03/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	386,695.48	105,126	Fully Paid ordinary shares	105,126
27/03/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	753,586.09	191,972	Fully Paid ordinary shares	191,972
28/03/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	803,623.76	197,781	Fully Paid ordinary shares	197,781
31/03/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	58,588.08	14,502	Fully Paid ordinary shares	14,502
01/04/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	929,716.02	222,468	Fully Paid ordinary shares	222,468

03/04/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	804,084.44	191,353	Fully Paid ordinary shares	191,353
04/04/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	861,738.48	211,995	Fully Paid ordinary shares	211,995
07/04/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	932,753.23	235,633	Fully Paid ordinary shares	235,633
09/04/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	33,252.44	8,070	Fully Paid ordinary shares	8,070
17/04/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	195,206.55	43,413	Fully Paid ordinary shares	43,413
28/04/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	41,750.72	8,998	Fully Paid ordinary shares	8,998
29/04/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	21,167.31	4,406	Fully Paid ordinary shares	4,406
29/04/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	77,371.64	16,105	Fully Paid ordinary shares	16,105
01/05/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	33,421.27	6,948	Fully Paid ordinary shares	6,948
01/05/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	105,189.45	21,868	Fully Paid ordinary shares	21,868
01/05/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	305,897.68	63,620	Fully Paid ordinary shares	63,620
01/05/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,645.38	4,292	Fully Paid ordinary shares	4,292
02/05/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	313,454.26	64,970	Fully Paid ordinary shares	64,970
05/05/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	130,415.90	27,511	Fully Paid ordinary shares	27,511
09/05/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	344,270.45	69,132	Fully Paid ordinary shares	69,132
09/05/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	122,823.01	24,640	Fully Paid ordinary shares	24,640
19/05/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	196,999.66	37,655	Fully Paid ordinary shares	37,655
19/05/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	282,422.86	53,983	Fully Paid ordinary shares	53,983
22/05/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	224,471.94	43,504	Fully Paid ordinary shares	43,504
26/05/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	20,093.04	3,960	Fully Paid ordinary shares	3,960
26/05/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	24,428.64	4,814	Fully Paid ordinary shares	4,814
26/05/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	43,717.58	8,616	Fully Paid ordinary shares	8,616
27/05/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	88,415.40	17,508	Fully Paid ordinary shares	17,508
30/05/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	270,472.80	52,008	Fully Paid ordinary shares	52,008
06/06/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	82,432.90	15,680	Fully Paid ordinary shares	15,680
16/06/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	75,219.31	14,109	Fully Paid ordinary shares	14,109
17/06/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	96,173.75	18,031	Fully Paid ordinary shares	18,031
20/06/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	80,452.79	15,121	Fully Paid ordinary shares	15,121
24/06/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	39,283.44	7,329	Fully Paid ordinary shares	7,329
24/06/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	72,306.40	13,490	Fully Paid ordinary shares	13,490
26/06/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	62,518.95	11,631	Fully Paid ordinary shares	11,631

26/06/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	21,613.68	4,021	Fully Paid ordinary shares	4,021
27/06/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	265,856.24	49,138	Fully Paid ordinary shares	49,138
27/06/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	1,010,484.18	186,767	Fully Paid ordinary shares	186,767
02/07/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	58,315.54	10,358	Fully Paid ordinary shares	10,358
03/07/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	20,926.40	4,640	Fully Paid ordinary shares	4,640
04/07/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	83,395.56	18,215	Fully Paid ordinary shares	18,215
10/07/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	24,082.50	5,070	Fully Paid ordinary shares	5,070
10/07/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	25,267.70	5,082	Fully Paid ordinary shares	5,082
21/07/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	46,324.40	8,935	Fully Paid ordinary shares	8,935
22/07/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	537,921.56	104,654	Fully Paid ordinary shares	104,654
25/07/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	205,378.99	39,971	Fully Paid ordinary shares	39,971
25/07/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	74,190.90	14,406	Fully Paid ordinary shares	14,406
30/07/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	58,535.78	11,813	Fully Paid ordinary shares	11,813
30/07/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	499,439.56	100,791	Fully Paid ordinary shares	100,791
30/07/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	109,904.02	21,799	Fully Paid ordinary shares	21,799
30/07/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	91,205.41	18,406	Fully Paid ordinary shares	18,406
30/07/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	681,810.74	137,595	Fully Paid ordinary shares	137,595
31/07/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	1,054,496.53	212,324	Fully Paid ordinary shares	212,324
31/07/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	241,006.92	48,527	Fully Paid ordinary shares	48,527
31/07/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	82,437.52	16,292	Fully Paid ordinary shares	16,292
01/08/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	289,918.92	57,551	Fully Paid ordinary shares	57,551
01/08/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	156,860.22	31,128	Fully Paid ordinary shares	31,128
01/08/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	35,848.87	7,114	Fully Paid ordinary shares	7,114
05/08/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	27,327.16	5,408	Fully Paid ordinary shares	5,408
08/08/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	263,317.02	51,558	Fully Paid ordinary shares	51,558
14/08/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	2,647,319.22	484,857	Fully Paid ordinary shares	484,857
15/08/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	141,510.56	26,515	Fully Paid ordinary shares	26,515
20/08/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	69,742.40	12,454	Fully Paid ordinary shares	12,454
25/08/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	47,517.95	8,455	Fully Paid ordinary shares	8,455
25/08/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	818,960.97	145,720	Fully Paid ordinary shares	145,720
27/08/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	47,086.90	7,968	Fully Paid ordinary shares	7,968

27/08/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	520,071.46	88,006	Fully Paid ordinary shares	88,006
27/08/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	542,001.61	91,717	Fully Paid ordinary shares	91,717
27/08/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	76,994.88	13,029	Fully Paid ordinary shares	13,029
28/08/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	119,706.91	20,658	Fully Paid ordinary shares	20,658
28/08/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	53,966.04	9,313	Fully Paid ordinary shares	9,313
28/08/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	13,878.31	2,395	Fully Paid ordinary shares	2,395
01/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	1,066,219.07	180,135	Fully Paid ordinary shares	180,135
01/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	182,755.04	30,876	Fully Paid ordinary shares	30,876
03/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	1,089,887.45	195,492	Fully Paid ordinary shares	195,492
04/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	89,853.64	15,684	Fully Paid ordinary shares	15,684
05/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	867,322.04	154,144	Fully Paid ordinary shares	154,144
05/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	158,267.82	28,128	Fully Paid ordinary shares	28,128
08/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	579,807.26	101,482	Fully Paid ordinary shares	101,482
08/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	105,800.74	18,518	Fully Paid ordinary shares	18,518
09/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	262,222.88	45,654	Fully Paid ordinary shares	45,654
09/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	76,700.61	13,293	Fully Paid ordinary shares	13,293
11/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	53,024.42	9,099	Fully Paid ordinary shares	9,099
11/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	373,476.56	64,285	Fully Paid ordinary shares	64,285
11/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	36,276.19	6,225	Fully Paid ordinary shares	6,225
11/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	100,710.86	17,282	Fully Paid ordinary shares	17,282
12/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	70,359.82	12,007	Fully Paid ordinary shares	12,007
12/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	102,835.39	17,549	Fully Paid ordinary shares	17,549
12/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	195,328.05	33,333	Fully Paid ordinary shares	33,333
15/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	205,481.05	35,785	Fully Paid ordinary shares	35,785
15/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	140,595.32	24,485	Fully Paid ordinary shares	24,485
15/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	150,512.08	26,161	Fully Paid ordinary shares	26,161
15/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	390,313.51	67,974	Fully Paid ordinary shares	67,974
16/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	241,231.82	41,856	Fully Paid ordinary shares	41,856
16/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	165,057.30	28,639	Fully Paid ordinary shares	28,639
16/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	458,217.13	79,505	Fully Paid ordinary shares	79,505
17/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	139,413.90	24,438	Fully Paid ordinary shares	24,438

17/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	453,353.41	79,505	Fully Paid ordinary shares	79,505
17/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	756,860.15	132,701	Fully Paid ordinary shares	132,701
17/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	163,305.31	28,639	Fully Paid ordinary shares	28,639
18/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	54,639.39	9,547	Fully Paid ordinary shares	9,547
18/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	151,670.52	26,501	Fully Paid ordinary shares	26,501
18/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	79,850.09	13,952	Fully Paid ordinary shares	13,952
19/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	30,889.00	5,372	Fully Paid ordinary shares	5,372
19/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	267,104.87	46,826	Fully Paid ordinary shares	46,826
23/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	328,656.02	56,617	Fully Paid ordinary shares	56,617
23/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	251,694.66	43,359	Fully Paid ordinary shares	43,359
23/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	534,193.38	92,421	Fully Paid ordinary shares	92,421
24/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	12,848.94	2,223	Fully Paid ordinary shares	2,223
25/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	167,865.74	29,155	Fully Paid ordinary shares	29,155
25/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	124,293.12	21,504	Fully Paid ordinary shares	21,504
29/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	481,287.36	85,251	Fully Paid ordinary shares	85,251
29/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	41,697.91	7,386	Fully Paid ordinary shares	7,386
29/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	942,691.00	166,368	Fully Paid ordinary shares	166,368
29/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	339,587.03	59,931	Fully Paid ordinary shares	59,931
29/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	9,937.98	1,751	Fully Paid ordinary shares	1,751
29/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	22,373.22	3,942	Fully Paid ordinary shares	3,942
29/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	65,555.93	11,612	Fully Paid ordinary shares	11,612
29/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	479,842.11	84,995	Fully Paid ordinary shares	84,995
30/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	40,296.55	7,029	Fully Paid ordinary shares	7,029
30/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	463,762.95	80,895	Fully Paid ordinary shares	80,895
30/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	63,360.01	11,052	Fully Paid ordinary shares	11,052
30/09/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	465,167.51	81,140	Fully Paid ordinary shares	81,140