

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme
ACN/ARSN

Viva Energy Group Limited (VEA)
ACN 626 661 032

1. Details of substantial holder (1)

Name
ACN/ARSN (if applicable)

Perpetual Limited and its related bodies corporate
ACN 000 431 827

The holder ceased to be a
substantial holder on
13/10/2025

The previous notice was given to the company on
28/03/2025

The previous notice was dated
26/03/2025

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Refer to Annexure A				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

4. Addresses

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

Name	Address
Perpetual Limited (PPT)	Level 14, 123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	Level 14, 123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited (PTCO)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Institutional Limited (PIL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Viva Energy Group Limited (VEA)	Level 16, 720 Bourke Street, Docklands, VIC 3008

Signature

print name	Sylvie Dimarco	capacity	Company Secretary
sign here	<i>Sylvie Dimarco</i>	date	15/10/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 15/10/2025

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIL	HSBC Custody Nominees (Australia) Limited	2025-03-31	Purchase	18,568.03	10,987	10,987
PIL	National Nominees Limited	2025-03-31	Purchase	26,909.87	15,923	15,923
PIL	HSBC Custody Nominees (Australia) Limited	2025-03-31	Purchase	28,603.25	16,925	16,925
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-03-31	Purchase	51,019.41	30,189	30,189
PIL	Citibank, N.A.	2025-03-31	Purchase	55,732.82	32,978	32,978
PIL	HSBC Custody Nominees (Australia) Limited	2025-03-31	Purchase	60,726.77	35,933	35,933
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-03-31	Purchase	78,221.65	46,285	46,285
PIL	HSBC Custody Nominees (Australia) Limited	2025-03-31	Purchase	92,747.20	54,880	54,880
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-03-31	Purchase	112,753.42	66,718	66,718
PFSL	HSBC Custody Nominees (Australia) Limited	2025-03-31	Purchase	217,046.70	128,430	128,430
PIL	HSBC Custody Nominees (Australia) Limited	2025-03-31	Purchase	263,104.27	155,683	155,683
PFSL	HSBC Custody Nominees (Australia) Limited	2025-03-31	Purchase	348,711.22	206,338	206,338
PIL	State Street Bank & Trust Company	2025-03-31	Purchase	24,755.12	14,648	14,648
PIL	HSBC Custody Nominees (Australia) Limited	2025-04-09	Sale	-150,362.55	-102,812	-102,812
PIL	HSBC Custody Nominees (Australia) Limited	2025-04-09	Sale	-46,927.24	-32,087	-32,087
PFSL	HSBC Custody Nominees (Australia) Limited	2025-04-09	Sale	-394,870.61	-269,997	-269,997
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2025-04-15	Purchase	284,794.22	183,065	183,065
PFSL	HSBC Custody Nominees (Australia) Limited	2025-04-15	Purchase	273,313.15	175,685	175,685
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-04-28	Sale	-135,800.88	-81,670	-81,670
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-04-28	Sale	-92,026.00	-55,344	-55,344
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-04-28	Sale	-197,967.98	-119,057	-119,057
PFSL	HSBC Custody Nominees (Australia) Limited	2025-05-01	Purchase	693,920.56	398,782	398,782
PTCO	Perpetual Trustee Company Limited	2025-05-05	Sale	-17,163.83	-9,724	-9,724
PIL	Citibank, N.A.	2025-05-07	Purchase	1,696,697.67	934,202	934,202
PIL	Northern Trust Company Limited	2025-05-07	Purchase	1,056,111.22	581,495	581,495
PFSL	UBS Nominees Pty Limited	2025-05-07	Purchase	375,236.00	206,605	206,605
PIL	Citibank, N.A.	2025-05-08	Purchase	1,183,256.15	636,844	636,844
PIL	Northern Trust Company Limited	2025-05-08	Purchase	736,518.63	396,404	396,404
PFSL	UBS Nominees Pty Limited	2025-05-08	Purchase	261,686.29	140,843	140,843
PIL	Citibank, N.A.	2025-05-21	Purchase	2,342,849.64	1,208,776	1,208,776
PIL	Northern Trust Company Limited	2025-05-21	Purchase	1,458,136.93	752,315	752,315
PFSL	UBS Nominees Pty Limited	2025-05-21	Purchase	517,825.02	267,168	267,168
PIL	Citibank, N.A.	2025-05-22	Purchase	1,773,390.97	933,806	933,806
PIL	Northern Trust Company Limited	2025-05-22	Purchase	1,103,717.04	581,179	581,179
PFSL	UBS Nominees Pty Limited	2025-05-22	Purchase	391,962.85	206,394	206,394
PIL	State Street Bank & Trust Company	2025-06-10	Purchase	231,758.35	117,346	117,346
PIL	JPMorgan Nominees Australia Limited	2025-06-19	Sale	-1,957,309.20	-932,052	-932,052
PIL	HSBC Custody Nominees (Australia) Limited	2025-06-23	Purchase	461,058.20	213,621	213,621
PIL	National Nominees Limited	2025-06-23	Purchase	235,246.07	108,996	108,996
PFSL	HSBC Custody Nominees (Australia) Limited	2025-06-23	Purchase	1,868,125.20	865,554	865,554
PIL	Citicorp Nominees Pty Ltd	2025-06-23	Purchase	177,241.75	82,121	82,121
PIL	Citicorp Nominees Pty Ltd	2025-06-23	Purchase	195,891.62	90,762	90,762
PIL	HSBC Custody Nominees (Australia) Limited	2025-06-24	Sale	-472,519.11	-225,331	-225,331

PIL	HSBC Custody Nominees (Australia) Limited	2025-06-24	Sale	-93,004.05	-44,351	-44,351
PIL	HSBC Custody Nominees (Australia) Limited	2025-06-24	Purchase	68,821.07	32,811	32,811
PIL	HSBC Custody Nominees (Australia) Limited	2025-06-24	Purchase	262,357.77	125,111	125,111
PIL	National Nominees Limited	2025-06-24	Purchase	35,114.25	16,741	16,741
PIL	National Nominees Limited	2025-06-24	Purchase	133,866.19	63,837	63,837
PFSL	HSBC Custody Nominees (Australia) Limited	2025-06-24	Sale	-1,106,060.55	-527,449	-527,449
PFSL	HSBC Custody Nominees (Australia) Limited	2025-06-24	Purchase	278,847.94	132,943	132,943
PFSL	HSBC Custody Nominees (Australia) Limited	2025-06-24	Purchase	1,063,032.21	506,930	506,930
PIL	Citicorp Nominees Pty Ltd	2025-06-24	Purchase	26,455.77	12,613	12,613
PIL	Citicorp Nominees Pty Ltd	2025-06-24	Purchase	100,857.31	48,096	48,096
PIL	Citicorp Nominees Pty Ltd	2025-06-24	Purchase	29,239.15	13,940	13,940
PIL	Citicorp Nominees Pty Ltd	2025-06-24	Purchase	111,470.23	53,157	53,157
PFSL	HSBC Custody Nominees (Australia) Limited	2025-06-25	Sale	-374,233.23	-180,789	-180,789
PFSL	HSBC Custody Nominees (Australia) Limited	2025-06-25	Sale	-236,596.86	-114,298	-114,298
PIL	HSBC Custody Nominees (Australia) Limited	2025-06-26	Purchase	60,355.72	28,678	28,678
PIL	Citibank, N.A.	2025-06-27	Purchase	302,977.50	144,275	144,275
PFSL	HSBC Custody Nominees (Australia) Limited	2025-06-27	Sale	-617,189.03	-291,567	-291,567
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-01	Sale	-131,943.84	-61,224	-61,224
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-02	Sale	-140,037.93	-64,164	-64,164
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-02	Sale	-424,891.54	-195,164	-195,164
PIL	HSBC Custody Nominees (Australia) Limited	2025-07-04	Purchase	104,836.20	45,780	45,780
PIL	HSBC Custody Nominees (Australia) Limited	2025-07-04	Purchase	141,814.29	62,055	62,055
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2025-07-04	Sale	-639,498.92	-279,954	-279,954
PIL	National Nominees Limited	2025-07-04	Purchase	61,465.89	26,841	26,841
PIL	National Nominees Limited	2025-07-04	Purchase	83,146.07	36,383	36,383
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-04	Purchase	411,641.24	179,756	179,756
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-04	Purchase	556,838.48	243,661	243,661
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-04	Sale	-673,998.71	-295,057	-295,057
PIL	Citicorp Nominees Pty Ltd	2025-07-04	Purchase	46,729.74	20,406	20,406
PIL	Citicorp Nominees Pty Ltd	2025-07-04	Purchase	63,213.68	27,661	27,661
PIL	Citicorp Nominees Pty Ltd	2025-07-04	Purchase	51,087.61	22,309	22,309
PIL	Citicorp Nominees Pty Ltd	2025-07-04	Purchase	69,107.47	30,240	30,240
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-07-09	Sale	-197,728.09	-86,363	-86,363
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-07-09	Sale	-216,057.83	-94,369	-94,369
PIL	National Nominees Limited	2025-07-09	Sale	-85,273.24	-37,260	-37,260
PIL	HSBC Custody Nominees (Australia) Limited	2025-07-10	Sale	-422,966.44	-187,535	-187,535
PIL	HSBC Custody Nominees (Australia) Limited	2025-07-10	Sale	-65,862.19	-29,202	-29,202
PIL	National Nominees Limited	2025-07-10	Sale	-44,632.11	-19,789	-19,789
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-10	Sale	-609,679.73	-270,320	-270,320
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-10	Sale	-135,576.00	-60,256	-60,256
PIL	HSBC Custody Nominees (Australia) Limited	2025-07-11	Purchase	49,234.31	22,014	22,014
PIL	National Nominees Limited	2025-07-11	Purchase	24,771.47	11,076	11,076
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-11	Purchase	206,433.42	92,302	92,302
PIL	Citicorp Nominees Pty Ltd	2025-07-11	Purchase	19,446.37	8,695	8,695
PIL	Citicorp Nominees Pty Ltd	2025-07-11	Purchase	22,472.35	10,048	10,048
PIL	HSBC Custody Nominees (Australia) Limited	2025-07-14	Purchase	89,728.15	40,059	40,059
PIL	National Nominees Limited	2025-07-14	Purchase	45,142.94	20,154	20,154
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-14	Purchase	376,209.12	167,958	167,958
PIL	Citicorp Nominees Pty Ltd	2025-07-14	Purchase	35,437.46	15,821	15,821
PIL	Citicorp Nominees Pty Ltd	2025-07-14	Purchase	40,956.57	18,285	18,285

PIL	HSBC Custody Nominees (Australia) Limited	2025-07-15	Purchase	9,848.84	4,397	4,397
PIL	National Nominees Limited	2025-07-15	Purchase	4,954.66	2,212	2,212
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-15	Purchase	178,538.67	79,506	79,506
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-15	Purchase	41,290.32	18,434	18,434
PIL	Citicorp Nominees Pty Ltd	2025-07-15	Purchase	3,888.47	1,736	1,736
PIL	Citicorp Nominees Pty Ltd	2025-07-15	Purchase	4,495.48	2,007	2,007
PIL	HSBC Custody Nominees (Australia) Limited	2025-07-16	Purchase	50,665.04	22,733	22,733
PIL	National Nominees Limited	2025-07-16	Purchase	25,489.64	11,437	11,437
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-16	Purchase	212,426.31	95,314	95,314
PIL	Citicorp Nominees Pty Ltd	2025-07-16	Purchase	20,009.27	8,978	8,978
PIL	Citicorp Nominees Pty Ltd	2025-07-16	Purchase	23,127.22	10,377	10,377
PIL	HSBC Custody Nominees (Australia) Limited	2025-07-17	Sale	-261,463.21	-114,702	-114,702
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-17	Sale	-564,483.98	-247,635	-247,635
PIL	HSBC Custody Nominees (Australia) Limited	2025-07-18	Sale	-52,796.55	-22,978	-22,978
PIL	HSBC Custody Nominees (Australia) Limited	2025-07-22	Purchase	7,551.04	3,371	3,371
PIL	National Nominees Limited	2025-07-22	Purchase	3,799.04	1,696	1,696
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-22	Purchase	31,660.16	14,134	14,134
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-22	Purchase	74,609.38	33,013	33,013
PIL	Citicorp Nominees Pty Ltd	2025-07-22	Purchase	2,981.44	1,331	1,331
PIL	Citicorp Nominees Pty Ltd	2025-07-22	Purchase	5,209.30	2,305	2,305
PIL	Citicorp Nominees Pty Ltd	2025-07-22	Purchase	3,447.36	1,539	1,539
PIL	Citicorp Nominees Pty Ltd	2025-07-22	Purchase	70,611.44	31,244	31,244
PIL	HSBC Custody Nominees (Australia) Limited	2025-07-23	Sale	-171,457.44	-74,224	-74,224
PIL	BNP Paribas Securities Services	2025-07-23	Sale	-483,718.62	-209,402	-209,402
PIL	HSBC Custody Nominees (Australia) Limited	2025-07-25	Purchase	18,983.15	8,497	8,497
PIL	National Nominees Limited	2025-07-25	Purchase	9,550.78	4,275	4,275
PFSL	HSBC Custody Nominees (Australia) Limited	2025-07-25	Purchase	79,594.28	35,627	35,627
PIL	Citicorp Nominees Pty Ltd	2025-07-25	Purchase	7,499.87	3,357	3,357
PIL	Citicorp Nominees Pty Ltd	2025-07-25	Purchase	8,663.84	3,878	3,878
PIL	HSBC Custody Nominees (Australia) Limited	2025-08-07	Sale	-93,814.01	-44,765	-44,765
PIL	National Nominees Limited	2025-08-11	Sale	-27,805.81	-13,589	-13,589
PFSL	HSBC Custody Nominees (Australia) Limited	2025-08-11	Sale	-118,753.26	-58,036	-58,036
PIL	HSBC Custody Nominees (Australia) Limited	2025-08-25	Sale	-56,359.04	-26,336	-26,336
PIL	National Nominees Limited	2025-08-26	Sale	-284,383.55	-137,676	-137,676
PIL	National Nominees Limited	2025-08-27	Sale	-316,956.64	-152,383	-152,383
PFSL	HSBC Custody Nominees (Australia) Limited	2025-08-27	Purchase	316,956.64	152,383	152,383
PIL	HSBC Custody Nominees (Australia) Limited	2025-08-29	Sale	-53,568.79	-24,813	-24,813
PFSL	HSBC Custody Nominees (Australia) Limited	2025-09-11	Sale	-1,905,412.72	-981,160	-981,160
PIL	HSBC Custody Nominees (Australia) Limited	2025-09-15	Purchase	352,531.13	184,330	184,330
PFSL	HSBC Custody Nominees (Australia) Limited	2025-09-15	Purchase	1,443,878.21	754,969	754,969
PIL	Citicorp Nominees Pty Ltd	2025-09-15	Purchase	141,437.03	73,954	73,954
PIL	Citicorp Nominees Pty Ltd	2025-09-15	Purchase	173,456.10	90,696	90,696
PIL	HSBC Custody Nominees (Australia) Limited	2025-09-16	Purchase	95,839.26	47,946	47,946
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-09-16	Sale	-568,535.35	-284,923	-284,923
PIL	National Nominees Limited	2025-09-16	Purchase	298,841.55	149,503	149,503
PFSL	HSBC Custody Nominees (Australia) Limited	2025-09-16	Purchase	414,134.10	207,181	207,181
PIL	BNP Paribas Securities Services	2025-09-16	Sale	-606,900.91	-304,150	-304,150
PIL	Citicorp Nominees Pty Ltd	2025-09-16	Purchase	38,380.88	19,201	19,201
PIL	Citicorp Nominees Pty Ltd	2025-09-16	Purchase	45,836.78	22,931	22,931
PIL	HSBC Custody Nominees (Australia) Limited	2025-09-17	Purchase	31,458.69	15,503	15,503

PIL	National Nominees Limited	2025-09-17	Purchase	494,554.59	243,719	243,719
PFSL	HSBC Custody Nominees (Australia) Limited	2025-09-17	Purchase	157,248.80	77,493	77,493
PIL	Citicorp Nominees Pty Ltd	2025-09-17	Purchase	12,893.54	6,354	6,354
PIL	Citicorp Nominees Pty Ltd	2025-09-17	Purchase	14,064.39	6,931	6,931
PIL	HSBC Custody Nominees (Australia) Limited	2025-09-18	Purchase	82,961.75	40,888	40,888
PIL	National Nominees Limited	2025-09-18	Purchase	44,617.71	21,990	21,990
PFSL	HSBC Custody Nominees (Australia) Limited	2025-09-18	Purchase	346,981.32	171,011	171,011
PIL	Citicorp Nominees Pty Ltd	2025-09-18	Purchase	33,062.56	16,295	16,295
PIL	Citicorp Nominees Pty Ltd	2025-09-18	Purchase	40,206.66	19,816	19,816
PIL	HSBC Custody Nominees (Australia) Limited	2025-09-19	Purchase	69,369.42	34,831	34,831
PIL	National Nominees Limited	2025-09-19	Purchase	37,306.65	18,732	18,732
PFSL	HSBC Custody Nominees (Australia) Limited	2025-09-19	Purchase	290,126.33	145,675	145,675
PIL	Citicorp Nominees Pty Ltd	2025-09-19	Purchase	27,645.40	13,881	13,881
PIL	Citicorp Nominees Pty Ltd	2025-09-19	Purchase	33,620.20	16,881	16,881
PFSL	HSBC Custody Nominees (Australia) Limited	2025-09-30	Sale	-1,180,495.94	-648,090	-648,090
PIL	Citibank, N.A.	2025-09-05	Purchase	415,536.00	216,425	216,425
PIL	HSBC Custody Nominees (Australia) Limited	2025-09-05	Purchase	27,336.96	14,238	14,238
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2025-09-05	Purchase	57,079.68	29,729	29,729
PIL	Northern Trust Company Limited	2025-09-05	Purchase	256,283.52	133,481	133,481
PFSL	UBS Nominees Pty Limited	2025-09-05	Purchase	83,566.08	43,524	43,524
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-09-25	Sale	-3,533,043.96	-1,899,486	-1,899,486
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-09-25	Sale	-5,146,346.58	-2,766,853	-2,766,853
PIL	HSBC Custody Nominees (Australia) Limited	2025-10-01	Sale	-52,179.62	-28,678	-28,678
PIL	HSBC Custody Nominees (Australia) Limited	2025-10-08	Sale	-176,944.47	-99,123	-99,123
PIL	HSBC Custody Nominees (Australia) Limited	2025-10-09	Sale	-241,707.61	-135,646	-135,646
PIL	National Nominees Limited	2025-10-09	Sale	-118,188.08	-66,327	-66,327
PFSL	HSBC Custody Nominees (Australia) Limited	2025-10-09	Sale	-963,492.93	-540,711	-540,711
PIL	Citicorp Nominees Pty Ltd	2025-10-09	Sale	-98,886.54	-55,495	-55,495
PIL	Citicorp Nominees Pty Ltd	2025-10-09	Sale	-120,958.94	-67,882	-67,882
PIL	HSBC Custody Nominees (Australia) Limited	2025-10-10	Sale	-169,037.59	-95,029	-95,029
PIL	National Nominees Limited	2025-10-10	Sale	-80,143.83	-45,055	-45,055
PFSL	HSBC Custody Nominees (Australia) Limited	2025-10-10	Sale	-717,566.14	-403,399	-403,399
PIL	Citicorp Nominees Pty Ltd	2025-10-10	Sale	-67,162.15	-37,757	-37,757
PIL	Citicorp Nominees Pty Ltd	2025-10-10	Sale	-83,496.87	-46,940	-46,940
PIL	HSBC Custody Nominees (Australia) Limited	2025-10-13	Sale	-160,000.41	-91,912	-91,912
PIL	HSBC Custody Nominees (Australia) Limited	2025-10-13	Sale	-643,531.89	-370,869	-370,869
PIL	HSBC Custody Nominees (Australia) Limited	2025-10-13	Sale	-31,057.61	-17,841	-17,841
PIL	HSBC Custody Nominees (Australia) Limited	2025-10-13	Sale	-176,084.97	-100,787	-100,787
PIL	National Nominees Limited	2025-10-13	Sale	-78,374.91	-44,860	-44,860
PIL	State Street Bank & Trust Company	2025-10-13	Sale	-58,714.39	-33,653	-33,653
PFSL	HSBC Custody Nominees (Australia) Limited	2025-10-13	Sale	-344,485.17	-197,889	-197,889
PFSL	HSBC Custody Nominees (Australia) Limited	2025-10-13	Sale	-747,895.07	-428,078	-428,078
PIL	Citicorp Nominees Pty Ltd	2025-10-13	Sale	-68,793.81	-39,376	-39,376
PIL	Citicorp Nominees Pty Ltd	2025-10-13	Sale	-85,520.55	-48,950	-48,950