

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **Viva Energy Group Limited (VEA)**
ACN/ARSN **ACN 626 661 032**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**
ACN/ARSN (if applicable) **ACN 000 431 827**

The holder became a substantial holder on **19/03/2026**

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	81,360,198	81,360,198	5.005%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Refer to annexure B		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Refer to annexure B			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Refer to annexure A				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Perpetual Investment Management Limited (PIML)	Related bodies corporate of Perpetual Limited
Pendal Group Limited (PDL)	Related bodies corporate of Perpetual Limited
Pendal Fund Services Limited (PFSL)	Related bodies corporate of Perpetual Limited
Pendal Institutional Limited (PIL)	Related bodies corporate of Perpetual Limited

7. 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
Pendal Group Limited (PDL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Institutional Limited (PIL)	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  date 23/03/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

ANNEXURE A

This is annexure 'A' referred to in Form 603, Notice of initial substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 23/03/2026

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	Northern Trust Company Limited	2025-10-14	Sale	-1,174,649.95	-661,067	-661,067
PFSL	Northern Trust Company Limited	2025-10-16	Sale	-1,472,283.04	-819,848	-819,848
PFSL	Northern Trust Company Limited	2025-10-17	Sale	-1,534,415.38	-867,882	-867,882
PFSL	Northern Trust Company Limited	2025-10-17	Sale	-145,266.56	-82,304	-82,304
PFSL	Northern Trust Company Limited	2025-12-01	Sale	-67,602.56	-31,888	-31,888
PFSL	Northern Trust Company Limited	2025-12-01	Sale	-64,838.08	-30,584	-30,584
PFSL	Northern Trust Company Limited	2025-12-23	Sale	-316,348.56	-150,635	-150,635
PFSL	Northern Trust Company Limited	2025-12-23	Sale	-520,441.35	-249,015	-249,015
PFSL	Northern Trust Company Limited	2025-12-24	Sale	-567,549.95	-272,154	-272,154
PFSL	Northern Trust Company Limited	2026-01-22	Sale	-417,090.53	-202,727	-202,727
PFSL	Northern Trust Company Limited	2026-02-03	Sale	-2,328,301.12	-1,291,420	-1,291,420
PFSL	Northern Trust Company Limited	2026-02-04	Sale	-340,332.47	-187,511	-187,511
PFSL	Northern Trust Company Limited	2026-02-11	Sale	-56,926.63	-31,714	-31,714
PFSL	Northern Trust Company Limited	2026-02-23	Purchase	0	355,333	355,333
PFSL	Northern Trust Company Limited	2026-02-23	Purchase	275,616.68	159,316	159,316
PFSL	Northern Trust Company Limited	2026-02-23	Adjustment	-275,616.68	-159,316	-159,316
PFSL	Northern Trust Company Limited	2026-02-23	Purchase	275,616.68	159,316	159,316
PFSL	Northern Trust Company Limited	2026-02-23	Sale	0	-355,333	-355,333
PFSL	Northern Trust Company Limited	2026-02-24	Sale	-678,733.75	-361,067	-361,067
PFSL	Northern Trust Company Limited	2026-02-24	Sale	-93,717.43	-49,855	-49,855
PFSL	Northern Trust Company Limited	2026-02-25	Sale	-383,909.80	-218,416	-218,416
PFSL	Northern Trust Company Limited	2026-02-27	Sale	-776,367.63	-438,601	-438,601
PFSL	Northern Trust Company Limited	2026-02-27	Sale	-423,568.15	-239,277	-239,277
PFSL	Northern Trust Company Limited	2026-03-02	Sale	-263,282.27	-144,130	-144,130
PFSL	Northern Trust Company Limited	2026-03-11	Purchase	402,782.12	200,429	200,429
PFSL	Northern Trust Company Limited	2026-03-13	Purchase	3,264,550.28	1,531,646	1,531,646
PFSL	Northern Trust Company Limited	2026-03-16	Purchase	205,629.72	96,499	96,499
PFSL	Northern Trust Company Limited	2026-03-17	Purchase	2,399,331.02	1,173,267	1,173,267
PFSL	Northern Trust Company Limited	2026-03-18	Purchase	234,101.38	114,475	114,475
PFSL	Northern Trust Company Limited	2026-03-18	Purchase	253,498.55	120,593	120,593
PFSL	Northern Trust Company Limited	2026-03-19	Purchase	1,113,861.00	513,300	513,300
PFSL	Northern Trust Company Limited	2026-03-19	Purchase	639,378.13	263,585	263,585
PIL	BNP Paribas Securities Services	2025-10-17	Sale	-167,635.94	-94,865	-94,865
PIL	BNP Paribas Securities Services	2025-12-29	Sale	-246,910.75	-118,890	-118,890
PIL	BNP Paribas Securities Services	2026-02-06	Sale	-245,143.76	-138,813	-138,813
PIL	BNP Paribas Securities Services	2026-02-25	Sale	-9,764.02	-5,555	-5,555
PIL	BNP Paribas Securities Services	2026-02-27	Sale	-19,745.47	-11,155	-11,155
PIL	BNP Paribas Securities Services	2026-02-27	Sale	-10,773.44	-6,086	-6,086
PIL	BNP Paribas Securities Services	2026-03-02	Sale	-6,696.68	-3,666	-3,666
PIL	BNP Paribas Securities Services	2026-03-18	Purchase	385,143.03	188,334	188,334

PIL	BNP Paribas Securities Services	2026-03-18	Purchase	417,056.64	198,400	198,400
PIL	BNP Paribas Securities Services	2026-03-19	Purchase	199,240.72	91,816	91,816
PIL	Citibank, N.A.	2026-02-02	Sale	-239,747.08	-134,282	-134,282
PIL	Citibank, N.A.	2026-02-25	Sale	-15,757.78	-8,965	-8,965
PIL	Citibank, N.A.	2026-02-27	Sale	-31,867.11	-18,003	-18,003
PIL	Citibank, N.A.	2026-02-27	Sale	-17,386.90	-9,822	-9,822
PIL	Citibank, N.A.	2026-03-02	Sale	-10,806.76	-5,916	-5,916
PIL	Citibank, N.A.	2026-03-18	Purchase	112,272.55	54,901	54,901
PIL	Citibank, N.A.	2026-03-18	Purchase	121,574.95	57,835	57,835
PIL	Citibank, N.A.	2026-03-19	Purchase	71,236.76	32,828	32,828
PIL	Citicorp Nominees Pty Ltd	2025-10-14	Sale	-108,046.18	-60,806	-60,806
PIL	Citicorp Nominees Pty Ltd	2025-10-14	Sale	-134,317.65	-75,591	-75,591
PIL	Citicorp Nominees Pty Ltd	2025-10-16	Sale	-140,878.71	-78,449	-78,449
PIL	Citicorp Nominees Pty Ltd	2025-10-16	Sale	-171,078.68	-95,266	-95,266
PIL	Citicorp Nominees Pty Ltd	2025-10-17	Sale	-146,825.33	-83,046	-83,046
PIL	Citicorp Nominees Pty Ltd	2025-10-17	Sale	-13,901.14	-7,876	-7,876
PIL	Citicorp Nominees Pty Ltd	2025-10-17	Sale	-178,299.26	-100,848	-100,848
PIL	Citicorp Nominees Pty Ltd	2025-10-17	Sale	-16,880.46	-9,564	-9,564
PIL	Citicorp Nominees Pty Ltd	2026-03-13	Purchase	305,457.33	143,313	143,313
PIL	Citicorp Nominees Pty Ltd	2026-03-13	Purchase	392,343.85	184,078	184,078
PIL	Citicorp Nominees Pty Ltd	2026-03-16	Purchase	19,261.21	9,039	9,039
PIL	Citicorp Nominees Pty Ltd	2026-03-16	Purchase	24,761.06	11,620	11,620
PIL	Citicorp Nominees Pty Ltd	2026-03-19	Purchase	59,875.98	24,684	24,684
PIL	Citicorp Nominees Pty Ltd	2026-03-19	Purchase	76,880.14	31,694	31,694
PIL	HSBC Custody Nominees (Australia) Limited	2025-10-14	Sale	-276,558.49	-155,641	-155,641
PIL	HSBC Custody Nominees (Australia) Limited	2025-10-16	Sale	-346,724.09	-193,075	-193,075
PIL	HSBC Custody Nominees (Australia) Limited	2025-10-17	Sale	-361,354.45	-204,386	-204,386
PIL	HSBC Custody Nominees (Australia) Limited	2025-10-17	Sale	-34,211.00	-19,383	-19,383
PIL	HSBC Custody Nominees (Australia) Limited	2025-11-03	Sale	-251,852.75	-136,765	-136,765
PIL	HSBC Custody Nominees (Australia) Limited	2025-12-04	Sale	-90,121.33	-41,841	-41,841
PIL	HSBC Custody Nominees (Australia) Limited	2025-12-23	Sale	-39,523.22	-18,936	-18,936
PIL	HSBC Custody Nominees (Australia) Limited	2025-12-29	Sale	-57,733.38	-27,904	-27,904
PIL	HSBC Custody Nominees (Australia) Limited	2025-12-29	Sale	-464,422.22	-224,467	-224,467
PIL	HSBC Custody Nominees (Australia) Limited	2026-01-08	Sale	-71,964.72	-35,798	-35,798
PIL	HSBC Custody Nominees (Australia) Limited	2026-01-22	Sale	-234,086.86	-113,778	-113,778
PIL	HSBC Custody Nominees (Australia) Limited	2026-01-22	Sale	-32,410.22	-15,753	-15,753
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-02	Sale	-90,328.74	-50,593	-50,593
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-03	Sale	-159,586.10	-88,896	-88,896
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-03	Sale	-583,531.56	-325,051	-325,051
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-24	Sale	-193,455.24	-103,452	-103,452
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-24	Sale	-36,071.48	-19,189	-19,189
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-24	Sale	-790,301.27	-422,621	-422,621
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-24	Sale	-6,906.39	-3,674	-3,674
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-25	Sale	-22,106.59	-12,577	-12,577
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-25	Sale	-110,508.36	-62,871	-62,871
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-25	Sale	-6,543.92	-3,723	-3,723

PIL	HSBC Custody Nominees (Australia) Limited	2026-02-27	Sale	-44,703.88	-25,255	-25,255
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-27	Sale	-24,389.82	-13,778	-13,778
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-27	Sale	-223,475.13	-126,250	-126,250
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-27	Sale	-121,924.30	-68,876	-68,876
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-27	Sale	-13,235.04	-7,477	-7,477
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-27	Sale	-7,220.65	-4,079	-4,079
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-02	Sale	-15,159.78	-8,299	-8,299
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-02	Sale	-75,786.13	-41,488	-41,488
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-02	Sale	-4,488.20	-2,457	-2,457
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-09	Sale	-41,280.89	-19,838	-19,838
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-13	Purchase	776,592.64	364,358	364,358
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-16	Purchase	48,931.86	22,963	22,963
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-18	Purchase	68,482.96	33,488	33,488
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-18	Purchase	74,157.88	35,278	35,278
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-18	Purchase	120,141.71	58,749	58,749
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-18	Purchase	130,098.97	61,890	61,890
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-18	Purchase	380,871.03	186,245	186,245
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-18	Purchase	412,434.12	196,201	196,201
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-18	Purchase	22,914.23	11,205	11,205
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-18	Purchase	24,813.19	11,804	11,804
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-18	Purchase	42,204.71	20,638	20,638
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-18	Purchase	45,703.86	21,742	21,742
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-19	Purchase	152,086.54	62,698	62,698
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-19	Purchase	26,777.80	12,340	12,340
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-12-19	Sale	-246,763.70	-119,037	-119,037
PIL	J.P. Morgan Nominees Australia Pty Limited	2025-12-29	Sale	-74,839.56	-36,036	-36,036
PIL	J.P. Morgan Nominees Australia Pty Limited	2026-02-06	Sale	-74,306.22	-42,076	-42,076
PIL	J.P. Morgan Nominees Australia Pty Limited	2026-02-25	Sale	-2,747.29	-1,563	-1,563
PIL	J.P. Morgan Nominees Australia Pty Limited	2026-02-27	Sale	-5,556.34	-3,139	-3,139
PIL	J.P. Morgan Nominees Australia Pty Limited	2026-02-27	Sale	-3,030.58	-1,712	-1,712
PIL	J.P. Morgan Nominees Australia Pty Limited	2026-03-02	Sale	-1,883.33	-1,031	-1,031
PIL	J.P. Morgan Nominees Australia Pty Limited	2026-03-18	Purchase	120,074.22	58,716	58,716
PIL	J.P. Morgan Nominees Australia Pty Limited	2026-03-18	Purchase	130,025.40	61,855	61,855
PIL	J.P. Morgan Nominees Australia Pty Limited	2026-03-19	Purchase	77,291.06	35,618	35,618
PIL	JPMorgan Nominees Australia Limited	2025-12-19	Purchase	0	576,037	576,037
PIL	JPMorgan Nominees Australia Limited	2026-02-06	Sale	-891,051.19	-504,559	-504,559
PIL	JPMorgan Nominees Australia Limited	2026-02-25	Sale	-184,075.13	-104,725	-104,725
PIL	JPMorgan Nominees Australia Limited	2026-02-27	Sale	-372,246.72	-210,297	-210,297
PIL	JPMorgan Nominees Australia Limited	2026-02-27	Sale	-203,089.74	-114,727	-114,727
PIL	JPMorgan Nominees Australia Limited	2026-03-02	Sale	-126,235.93	-69,106	-69,106
PIL	JPMorgan Nominees Australia Limited	2026-03-18	Purchase	1,439,489.82	703,907	703,907
PIL	JPMorgan Nominees Australia Limited	2026-03-18	Purchase	1,558,774.42	741,532	741,532
PIL	JPMorgan Nominees Australia Limited	2026-03-19	Purchase	677,630.24	312,272	312,272
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2026-03-11	Purchase	516,205.95	256,870	256,870
PIL	National Nominees Limited	2025-10-14	Sale	-123,098.30	-69,277	-69,277
PIL	National Nominees Limited	2025-10-16	Sale	-173,364.74	-96,539	-96,539

PIL	National Nominees Limited	2025-10-17	Sale	-180,680.76	-102,195	-102,195
PIL	National Nominees Limited	2025-10-17	Sale	-17,104.62	-9,691	-9,691
PIL	National Nominees Limited	2026-01-22	Sale	-232,916.20	-113,209	-113,209
PIL	National Nominees Limited	2026-02-24	Sale	-15,288.41	-8,133	-8,133
PIL	National Nominees Limited	2026-03-13	Purchase	382,641.72	179,526	179,526
PIL	National Nominees Limited	2026-03-16	Purchase	24,087.69	11,304	11,304
PIL	National Nominees Limited	2026-03-18	Purchase	40,491.00	19,800	19,800
PIL	National Nominees Limited	2026-03-18	Purchase	43,845.60	20,858	20,858
PIL	National Nominees Limited	2026-03-19	Purchase	74,857.10	30,860	30,860
PIL	Northern Trust Company Limited	2026-02-16	Purchase	0	640,569	640,569
PIL	Northern Trust Company Limited	2026-03-12	Purchase	229,605.91	110,414	110,414
PIL	Northern Trust Company Limited	2026-03-18	Purchase	55,932.80	27,351	27,351
PIL	Northern Trust Company Limited	2026-03-18	Purchase	60,567.81	28,813	28,813
PIL	Northern Trust Company Limited	2026-03-19	Purchase	309,957.42	126,271	126,271
PIL	Northern Trust Company Limited	2026-03-19	Purchase	100,181.22	40,812	40,812
PIL	Northern Trust Company Limited	2026-03-19	Purchase	35,483.84	16,352	16,352
PIL	State Street Bank & Trust Company	2026-02-02	Sale	-96,142.00	-53,849	-53,849
PIL	State Street Bank & Trust Company	2026-02-25	Sale	-14,411.38	-8,199	-8,199
PIL	State Street Bank & Trust Company	2026-02-27	Sale	-29,144.70	-16,465	-16,465
PIL	State Street Bank & Trust Company	2026-02-27	Sale	-15,899.94	-8,982	-8,982
PIL	State Street Bank & Trust Company	2026-03-02	Sale	-9,884.27	-5,411	-5,411
PIL	State Street Bank & Trust Company	2026-03-12	Purchase	186,475.00	89,673	89,673
PIL	State Street Bank & Trust Company	2026-03-13	Purchase	375,255.49	175,978	175,978
PIL	State Street Bank & Trust Company	2026-03-16	Purchase	185,987.38	87,672	87,672
PIL	State Street Bank & Trust Company	2026-03-17	Purchase	92,990.24	45,472	45,472
PIL	State Street Bank & Trust Company	2026-03-18	Purchase	45,380.60	22,191	22,191
PIL	State Street Bank & Trust Company	2026-03-18	Purchase	49,140.79	23,377	23,377
PIL	State Street Bank & Trust Company	2026-03-19	Purchase	28,804.58	13,274	13,274
PIML	HSBC Custody Nominees (Australia) Limited	2026-03-18	Purchase	1,046,123.59	499,343	499,343

ANNEXURE B

This is annexure 'B' referred to in Form 603, Notice of initial substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 23/03/2026

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PFSL	Northern Trust Company Limited	Northern Trust Company Limited	3,190,891	3,190,891
PFSL	Northern Trust Company Limited	Northern Trust Company Limited	1,891,730	1,891,730
PFSL	Northern Trust Company Limited	Northern Trust Company Limited	1,741,984	1,741,984
PFSL	Northern Trust Company Limited	Northern Trust Company Limited	10,938,505	10,938,505
PFSL	Northern Trust Company Limited	Northern Trust Company Limited	1,312,054	1,312,054
PFSL	UBS Nominees Pty Limited	UBS Nominees Pty Limited	2,996,390	2,996,390
PIL	BNP Paribas Securities Services	BNP Paribas Securities Services	3,131,521	3,131,521
PIL	Citibank, N.A.	Citibank, N.A.	14,899,686	14,899,686
PIL	Citibank, N.A.	Citibank, N.A.	1,695,830	1,695,830
PIL	Citibank, N.A.	Citibank, N.A.	177,036	177,036
PIL	Citibank, N.A.	Citibank, N.A.	227,392	227,392
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,716,829	1,716,829
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,694,237	5,694,237
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	328,995	328,995
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	450,019	450,019
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	610,723	610,723
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	960,381	960,381
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,041,792	1,041,792
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	11,741,813	11,741,813
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	959,886	959,886
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2,303,614	2,303,614
PIL	National Nominees Limited	National Nominees Limited	573,550	573,550
PIL	National Nominees Limited	National Nominees Limited	221,690	221,690
PIL	National Nominees Limited	National Nominees Limited	1,102,761	1,102,761
PIL	Northern Trust Company Limited	Northern Trust Company Limited	9,189,443	9,189,443
PIL	Northern Trust Company Limited	Northern Trust Company Limited	303,998	303,998
PIL	Northern Trust Company Limited	Northern Trust Company Limited	107,049	107,049
PIL	Northern Trust Company Limited	Northern Trust Company Limited	823,499	823,499
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	499,343	499,343
PIML	State Street	State Street	527,557	527,557