

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **Deterra Royalties Limited (DRR)**
ACN/ARSN **ACN 641 743 348**

1. Details of substantial holder (1)

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

There was a change in the interests of the substantial holder on **12/03/2024**
The previous notice was given to the company on **29/12/2023**
The previous notice was dated **27/12/2023**

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)
Ordinary	40,790,616	7.716%	34,918,865	6.605%

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
	Refer to annexure A				

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
	Refer to annexure B				

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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
Perpetual Limited (PPT)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited (PTCO)	18/123 Pitt Street Sydney, NSW 2000
Deterra Royalties Limited (DRR)	Level 5, 216 St George Terrace, Perth, WA 6000

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here *Sylvie Dimarco* date 14/03/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.

- (7) 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.
- (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) 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 604, Notice of change of interests of substantial holder, lodged for Perpetual Limited
ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 14/03/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIML	BNP Paribas Nominees Pty Ltd	2023-12-28	Sale	-34,924.43	-6,601	-6,601
PIML	BNP Paribas Nominees Pty Ltd	2024-01-10	Sale	-45,864.44	-8,979	-8,979
PIML	BNP Paribas Nominees Pty Ltd	2024-01-10	Sale	-20,067.74	-3,936	-3,936
PIML	BNP Paribas Nominees Pty Ltd	2024-01-10	Sale	-40,174.47	-7,880	-7,880
PIML	BNP Paribas Nominees Pty Ltd	2024-01-11	Sale	-23,365.67	-4,586	-4,586
PIML	BNP Paribas Nominees Pty Ltd	2024-01-11	Sale	-12,014.09	-2,379	-2,379
PIML	BNP Paribas Nominees Pty Ltd	2024-01-11	Sale	-18,819.50	-3,723	-3,723
PIML	BNP Paribas Nominees Pty Ltd	2024-01-15	Sale	-47,953.12	-9,678	-9,678
PIML	BNP Paribas Nominees Pty Ltd	2024-01-15	Sale	-6,601.76	-1,331	-1,331
PIML	BNP Paribas Nominees Pty Ltd	2024-01-16	Sale	-71,416.80	-14,560	-14,560
PIML	BNP Paribas Nominees Pty Ltd	2024-01-25	Sale	-96,830.45	-18,006	-18,006
PIML	BNP Paribas Nominees Pty Ltd	2024-01-25	Sale	-94,537.36	-17,572	-17,572
PIML	BNP Paribas Nominees Pty Ltd	2024-01-29	Sale	-148,926.90	-27,540	-27,540
PIML	BNP Paribas Nominees Pty Ltd	2024-02-05	Sale	-3,131.65	-587	-587
PIML	BNP Paribas Nominees Pty Ltd	2024-02-05	Sale	-20,176.34	-3,780	-3,780
PIML	BNP Paribas Nominees Pty Ltd	2024-03-04	Sale	-46,829.14	-9,247	-9,247
PIML	BNP Paribas Nominees Pty Ltd	2024-03-04	Sale	-20,213.60	-3,997	-3,997
PIML	BNP Paribas Nominees Pty Ltd	2024-03-04	Sale	-20,043.64	-3,997	-3,997
PIML	BNP Paribas Nominees Pty Ltd	2024-03-05	Sale	-69,365.18	-13,695	-13,695
PIML	BNP Paribas Nominees Pty Ltd	2024-03-05	Sale	-11,540.57	-2,283	-2,283
PIML	BNP Paribas Nominees Pty Ltd	2024-03-05	Sale	-117,483.05	-23,371	-23,371
PIML	BNP Paribas Nominees Pty Ltd	2024-03-11	Sale	-43,101.50	-8,725	-8,725
PIML	BNP Paribas Nominees Pty Ltd	2024-03-11	Sale	-42,965.70	-8,724	-8,724
PIML	BNP Paribas Nominees Pty Ltd	2024-03-11	Sale	-5,948.59	-1,207	-1,207
PIML	BNP Paribas Nominees Pty Ltd	2024-03-11	Sale	-42,294.98	-8,725	-8,725
PIML	BNP Paribas Nominees Pty Ltd	2024-03-12	Sale	-44,019.80	-9,095	-9,095
PIML	BNP Paribas Nominees Pty Ltd	2024-03-12	Sale	-21,024.16	-4,341	-4,341
PIML	BNP Paribas Nominees Pty Ltd	2024-03-12	Sale	-21,830.40	-4,548	-4,548
PIML	BNP Paribas Nominees Pty Ltd	2024-03-12	Sale	-21,830.40	-4,548	-4,548
PIML	BNP Paribas Nominees Pty Ltd	2024-03-12	Sale	-21,807.66	-4,548	-4,548
PIML	BNP Paribas Nominees Pty Ltd	2024-03-12	Sale	-43,641.67	-9,095	-9,095
PIML	Citicorp Nominees Pty Ltd	2023-12-28	Sale	-2,915.22	-551	-551
PIML	Citicorp Nominees Pty Ltd	2023-12-28	Sale	-36,876.72	-6,970	-6,970
PIML	Citicorp Nominees Pty Ltd	2024-01-10	Sale	-2,896.22	-567	-567
PIML	Citicorp Nominees Pty Ltd	2024-01-10	Sale	-84,424.48	-16,528	-16,528
PIML	Citicorp Nominees Pty Ltd	2024-01-10	Sale	-1,264.43	-248	-248
PIML	Citicorp Nominees Pty Ltd	2024-01-10	Sale	-36,933.61	-7,244	-7,244
PIML	Citicorp Nominees Pty Ltd	2024-01-10	Sale	-2,538.94	-498	-498
PIML	Citicorp Nominees Pty Ltd	2024-01-10	Sale	-73,950.59	-14,505	-14,505

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PIML	Citicorp Nominees Pty Ltd	2024-01-11	Sale	-1,798.54	-353	-353
PIML	Citicorp Nominees Pty Ltd	2024-01-11	Sale	-37,183.31	-7,298	-7,298
PIML	Citicorp Nominees Pty Ltd	2024-01-11	Sale	-924.1604	-183	-183
PIML	Citicorp Nominees Pty Ltd	2024-01-11	Sale	-19,119.52	-3,786	-3,786
PIML	Citicorp Nominees Pty Ltd	2024-01-11	Sale	-1,450.76	-287	-287
PIML	Citicorp Nominees Pty Ltd	2024-01-11	Sale	-29,950.46	-5,925	-5,925
PIML	Citicorp Nominees Pty Ltd	2024-01-15	Sale	-2,254.46	-455	-455
PIML	Citicorp Nominees Pty Ltd	2024-01-15	Sale	-52,437.26	-10,583	-10,583
PIML	Citicorp Nominees Pty Ltd	2024-01-15	Sale	-312.48	-63	-63
PIML	Citicorp Nominees Pty Ltd	2024-01-15	Sale	-7,221.76	-1,456	-1,456
PIML	Citicorp Nominees Pty Ltd	2024-01-16	Sale	-2,992.05	-610	-610
PIML	Citicorp Nominees Pty Ltd	2024-01-16	Sale	-64,373.22	-13,124	-13,124
PIML	Citicorp Nominees Pty Ltd	2024-01-24	Sale	-7,442.58	-1,391	-1,391
PIML	Citicorp Nominees Pty Ltd	2024-01-25	Sale	-1,258.38	-234	-234
PIML	Citicorp Nominees Pty Ltd	2024-01-25	Sale	-1,232.02	-229	-229
PIML	Citicorp Nominees Pty Ltd	2024-01-29	Sale	-3,114.81	-576	-576
PIML	Citicorp Nominees Pty Ltd	2024-02-05	Sale	-160.05	-30	-30
PIML	Citicorp Nominees Pty Ltd	2024-02-05	Sale	-80.025	-15	-15
PIML	Citicorp Nominees Pty Ltd	2024-02-05	Sale	-3,579.79	-671	-671
PIML	Citicorp Nominees Pty Ltd	2024-02-05	Sale	-1,019.49	-191	-191
PIML	Citicorp Nominees Pty Ltd	2024-02-05	Sale	-507.0772	-95	-95
PIML	Citicorp Nominees Pty Ltd	2024-02-05	Sale	-23,058.67	-4,320	-4,320
PIML	Citicorp Nominees Pty Ltd	2024-02-29	Purchase	96,557.80	19,489	19,489
PIML	Citicorp Nominees Pty Ltd	2024-03-04	Purchase	98,965.50	19,405	19,405
PIML	Citicorp Nominees Pty Ltd	2024-03-04	Sale	-6,583.53	-1,300	-1,300
PIML	Citicorp Nominees Pty Ltd	2024-03-04	Sale	-73,897.57	-14,592	-14,592
PIML	Citicorp Nominees Pty Ltd	2024-03-04	Sale	-2,842.14	-562	-562
PIML	Citicorp Nominees Pty Ltd	2024-03-04	Sale	-31,895.72	-6,307	-6,307
PIML	Citicorp Nominees Pty Ltd	2024-03-04	Sale	-2,818.24	-562	-562
PIML	Citicorp Nominees Pty Ltd	2024-03-04	Sale	-31,627.52	-6,307	-6,307
PIML	Citicorp Nominees Pty Ltd	2024-03-05	Sale	-7,217.63	-1,425	-1,425
PIML	Citicorp Nominees Pty Ltd	2024-03-05	Sale	-83,288.86	-16,444	-16,444
PIML	Citicorp Nominees Pty Ltd	2024-03-05	Purchase	383,202.06	75,806	75,806
PIML	Citicorp Nominees Pty Ltd	2024-03-05	Sale	-1,203.09	-238	-238
PIML	Citicorp Nominees Pty Ltd	2024-03-05	Sale	-13,855.76	-2,741	-2,741
PIML	Citicorp Nominees Pty Ltd	2024-03-05	Sale	-12,225.36	-2,432	-2,432
PIML	Citicorp Nominees Pty Ltd	2024-03-05	Sale	-141,064.11	-28,062	-28,062
PIML	Citicorp Nominees Pty Ltd	2024-03-11	Sale	-4,490.46	-909	-909
PIML	Citicorp Nominees Pty Ltd	2024-03-11	Sale	-54,527.72	-11,038	-11,038
PIML	Citicorp Nominees Pty Ltd	2024-03-11	Sale	-54,362.15	-11,038	-11,038
PIML	Citicorp Nominees Pty Ltd	2024-03-11	Sale	-4,476.83	-909	-909
PIML	Citicorp Nominees Pty Ltd	2024-03-11	Sale	-7,525.69	-1,527	-1,527
PIML	Citicorp Nominees Pty Ltd	2024-03-11	Sale	-620.98	-126	-126
PIML	Citicorp Nominees Pty Ltd	2024-03-11	Sale	-53,507.39	-11,038	-11,038
PIML	Citicorp Nominees Pty Ltd	2024-03-11	Sale	-4,406.43	-909	-909
PIML	Citicorp Nominees Pty Ltd	2024-03-12	Sale	-3,939.76	-814	-814

PIML	Citicorp Nominees Pty Ltd	2024-03-12	Sale	-48,985.64	-10,121	-10,121
PIML	Citicorp Nominees Pty Ltd	2024-03-12	Sale	-1,883.99	-389	-389
PIML	Citicorp Nominees Pty Ltd	2024-03-12	Sale	-23,392.47	-4,830	-4,830
PIML	Citicorp Nominees Pty Ltd	2024-03-12	Sale	-24,288.00	-5,060	-5,060
PIML	Citicorp Nominees Pty Ltd	2024-03-12	Sale	-1,953.60	-407	-407
PIML	Citicorp Nominees Pty Ltd	2024-03-12	Sale	-1,953.60	-407	-407
PIML	Citicorp Nominees Pty Ltd	2024-03-12	Sale	-24,288.00	-5,060	-5,060
PIML	Citicorp Nominees Pty Ltd	2024-03-12	Sale	-1,951.57	-407	-407
PIML	Citicorp Nominees Pty Ltd	2024-03-12	Sale	-24,262.70	-5,060	-5,060
PIML	Citicorp Nominees Pty Ltd	2024-03-12	Sale	-3,905.92	-814	-814
PIML	Citicorp Nominees Pty Ltd	2024-03-12	Sale	-48,564.85	-10,121	-10,121
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-28	Sale	-40,363.35	-7,629	-7,629
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-28	Sale	-58,156.23	-10,992	-10,992
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-28	Sale	-108,757.23	-20,556	-20,556
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-28	Sale	-29,744.75	-5,622	-5,622
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-28	Sale	-1,666.60	-315	-315
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-28	Sale	-772.4536	-146	-146
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-28	Sale	-18,824.59	-3,558	-3,558
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-28	Sale	-72,229.70	-13,652	-13,652
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Sale	-79,071.33	-15,480	-15,480
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Sale	-141,827.81	-27,766	-27,766
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Sale	-3,371.26	-660	-660
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Sale	-42,033.46	-8,229	-8,229
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Sale	-715.1154	-140	-140
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Sale	-76,410.08	-14,959	-14,959
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Sale	-34,593.39	-6,785	-6,785
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Sale	-33,425.83	-6,556	-6,556
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Sale	-1,473.47	-289	-289
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Sale	-18,390.33	-3,607	-3,607
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Sale	-62,048.87	-12,170	-12,170
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Sale	-311.0091	-61	-61
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Sale	-69,265.27	-13,586	-13,586
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Sale	-66,930.26	-13,128	-13,128
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Sale	-124,240.06	-24,369	-24,369
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Sale	-627.0888	-123	-123
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Sale	-36,824.90	-7,223	-7,223
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-10	Sale	-2,957.00	-580	-580
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-11	Sale	-34,452.39	-6,762	-6,762
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-11	Sale	-38,910.52	-7,637	-7,637
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-11	Sale	-22,657.47	-4,447	-4,447
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-11	Sale	-1,553.98	-305	-305
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-11	Sale	-565.545	-111	-111
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-11	Sale	-77,520.43	-15,215	-15,215
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-11	Sale	-17,710.55	-3,507	-3,507
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-11	Sale	-20,003.28	-3,961	-3,961
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-11	Sale	-11,650.48	-2,307	-2,307

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PIML	HSBC Custody Nominees (Australia) Limited	2024-01-11	Sale	-797.909	-158	-158
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-11	Sale	-287.8532	-57	-57
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-11	Sale	-39,855.05	-7,892	-7,892
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-11	Sale	-27,751.57	-5,490	-5,490
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-11	Sale	-31,340.57	-6,200	-6,200
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-11	Sale	-62,438.50	-12,352	-12,352
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-11	Sale	-18,253.35	-3,611	-3,611
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-11	Sale	-1,248.57	-247	-247
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-11	Sale	-454.9437	-90	-90
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-15	Sale	-70,646.37	-14,258	-14,258
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-15	Sale	-31,646.68	-6,387	-6,387
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-15	Sale	-79,857.45	-16,117	-16,117
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-15	Sale	-743.2287	-150	-150
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-15	Sale	-2,150.41	-434	-434
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-15	Sale	-9,726.56	-1,961	-1,961
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-15	Sale	-19,562.24	-3,944	-3,944
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-15	Sale	-10,996.32	-2,217	-2,217
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-15	Sale	-4,354.88	-878	-878
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-15	Sale	-297.6	-60	-60
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-15	Sale	-104.16	-21	-21
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-15	Sale	-142,081.76	-28,675	-28,675
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-102,946.14	-20,988	-20,988
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-175,461.66	-35,772	-35,772
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-39,828.60	-8,120	-8,120
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-2,643.80	-539	-539
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-946.665	-193	-193
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-16	Sale	-118,931.54	-24,247	-24,247
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-19	Sale	-31,860.94	-6,133	-6,133
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-22	Sale	-526,246.40	-100,000	-100,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-23	Sale	-1,432,155.02	-269,674	-269,674
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-23	Sale	-161,051.98	-30,326	-30,326
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-24	Sale	-218,665.34	-40,868	-40,868
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-24	Sale	-115,726.55	-21,629	-21,629
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-24	Sale	-456,694.23	-85,355	-85,355
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-25	Sale	-132,317.74	-24,605	-24,605
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-25	Sale	-161,255.02	-29,986	-29,986
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-25	Sale	-289,098.54	-53,759	-53,759
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-25	Sale	-48,592.69	-9,036	-9,036
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-25	Sale	-59,810.52	-11,122	-11,122
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-25	Sale	-157,440.32	-29,264	-29,264
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-25	Sale	-129,189.94	-24,013	-24,013
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-25	Sale	-47,446.22	-8,819	-8,819
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-25	Sale	-58,394.52	-10,854	-10,854
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-25	Sale	-282,256.32	-52,464	-52,464
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-29	Sale	-168,248.46	-31,113	-31,113
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-29	Sale	-147,558.76	-27,287	-27,287

PIML	HSBC Custody Nominees (Australia) Limited	2024-01-29	Sale	-248,011.42	-45,863	-45,863
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-29	Sale	-78,313.70	-14,482	-14,482
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-29	Sale	-308,620.45	-57,071	-57,071
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-05	Sale	-4,241.33	-795	-795
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-05	Sale	-5,212.30	-977	-977
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-05	Sale	-9,661.69	-1,811	-1,811
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-05	Sale	-2,379.41	-446	-446
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-05	Sale	-106.7	-20	-20
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-05	Sale	-1,680.53	-315	-315
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-05	Sale	-69.355	-13	-13
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-05	Sale	-3,072.96	-576	-576
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-05	Sale	-6,652.75	-1,247	-1,247
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-05	Sale	-27,323.46	-5,119	-5,119
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-05	Sale	-33,600.54	-6,295	-6,295
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-05	Sale	-62,285.10	-11,669	-11,669
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-05	Sale	-15,351.10	-2,876	-2,876
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-05	Sale	-683.2198	-128	-128
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-05	Sale	-437.6877	-82	-82
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-05	Sale	-10,840.78	-2,031	-2,031
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-05	Sale	-19,797.36	-3,709	-3,709
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-05	Sale	-42,893.40	-8,036	-8,036
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-06	Sale	-16,732.25	-3,175	-3,175
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-27	Sale	-12,730.26	-2,564	-2,564
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Sale	-180,758.35	-35,693	-35,693
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Sale	-78,111.02	-15,424	-15,424
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Sale	-46,707.60	-9,223	-9,223
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Sale	-982.4649	-194	-194
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Sale	-2,618.22	-517	-517
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Sale	-69,127.04	-13,650	-13,650
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Sale	-29,837.44	-5,900	-5,900
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Sale	-1,127.75	-223	-223
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Sale	-33,716.31	-6,667	-6,667
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Sale	-78,017.33	-15,427	-15,427
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Sale	-20,163.03	-3,987	-3,987
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Sale	-424.8043	-84	-84
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Sale	-29,586.55	-5,900	-5,900
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Sale	-33,432.80	-6,667	-6,667
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Sale	-19,993.49	-3,987	-3,987
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Sale	-77,361.31	-15,427	-15,427
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Sale	-421.2323	-84	-84
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-04	Sale	-1,118.27	-223	-223
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-05	Sale	-214,077.29	-42,266	-42,266
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-05	Sale	-1,159.89	-229	-229
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-05	Sale	-92,866.78	-18,335	-18,335
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-05	Sale	-115,633.95	-22,830	-22,830
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-05	Sale	-57,892.95	-11,430	-11,430

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PIML	HSBC Custody Nominees (Australia) Limited	2024-03-05	Sale	-3,033.94	-599	-599
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-05	Sale	-9,629.78	-1,905	-1,905
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-05	Sale	-19,234.28	-3,805	-3,805
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-05	Sale	-15,448.08	-3,056	-3,056
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-05	Sale	-505.5	-100	-100
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-05	Sale	-192.09	-38	-38
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-05	Sale	-35,607.42	-7,044	-7,044
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-05	Sale	-157,285.83	-31,289	-31,289
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-05	Sale	-362,578.30	-72,128	-72,128
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-05	Sale	-195,846.97	-38,960	-38,960
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-05	Sale	-1,970.53	-392	-392
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-05	Sale	-5,137.46	-1,022	-1,022
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-05	Sale	-98,049.16	-19,505	-19,505
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-11	Sale	-2,074.80	-420	-420
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-11	Sale	-151,050.38	-30,577	-30,577
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-11	Sale	-820.04	-166	-166
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-11	Sale	-41,115.62	-8,323	-8,323
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-11	Sale	-55,298.36	-11,194	-11,194
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-11	Sale	-71,634.94	-14,501	-14,501
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-11	Sale	-55,135.38	-11,195	-11,195
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-11	Sale	-150,586.80	-30,576	-30,576
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-11	Sale	-817.55	-166	-166
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-11	Sale	-40,990.78	-8,323	-8,323
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-11	Sale	-2,068.50	-420	-420
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-11	Sale	-71,417.43	-14,501	-14,501
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-11	Sale	-9,886.40	-2,006	-2,006
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-11	Sale	-285.848	-58	-58
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-11	Sale	-113.3535	-23	-23
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-11	Sale	-20,847.19	-4,230	-4,230
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-11	Sale	-5,672.60	-1,151	-1,151
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-11	Sale	-7,634.11	-1,549	-1,549
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-11	Sale	-40,346.26	-8,323	-8,323
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-11	Sale	-2,031.13	-419	-419
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-11	Sale	-148,223.90	-30,577	-30,577
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-11	Sale	-54,263.61	-11,194	-11,194
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-11	Sale	-70,289.65	-14,500	-14,500
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-11	Sale	-804.6953	-166	-166
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-12	Sale	-56,458.60	-11,665	-11,665
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-12	Sale	-73,316.32	-15,148	-15,148
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-12	Sale	-1,868.24	-386	-386
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-12	Sale	-137,097.84	-28,326	-28,326
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-12	Sale	-745.36	-154	-154
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-12	Sale	-37,384.16	-7,724	-7,724
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-12	Sale	-65,469.85	-13,518	-13,518
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-12	Sale	-26,961.88	-5,567	-5,567
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-12	Sale	-35,011.21	-7,229	-7,229

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PIML	HSBC Custody Nominees (Australia) Limited	2024-03-12	Sale	-17,851.89	-3,686	-3,686
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-12	Sale	-353,550.8	-73	-73
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-12	Sale	-891,141.6	-184	-184
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-12	Sale	-369.6	-77	-77
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-12	Sale	-67,982.40	-14,163	-14,163
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-12	Sale	-18,537.60	-3,862	-3,862
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-12	Sale	-27,993.60	-5,832	-5,832
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-12	Sale	-36,355.20	-7,574	-7,574
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-12	Sale	-926.4	-193	-193
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-12	Sale	-18,537.60	-3,862	-3,862
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-12	Sale	-27,993.60	-5,832	-5,832
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-12	Sale	-67,982.40	-14,163	-14,163
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-12	Sale	-926.4	-193	-193
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-12	Sale	-369.6	-77	-77
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-12	Sale	-36,355.20	-7,574	-7,574
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-12	Sale	-36,317.33	-7,574	-7,574
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-12	Sale	-925.435	-193	-193
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-12	Sale	-369.215	-77	-77
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-12	Sale	-27,964.44	-5,832	-5,832
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-12	Sale	-18,518.29	-3,862	-3,862
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-12	Sale	-67,911.59	-14,163	-14,163
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-12	Sale	-1,856.99	-387	-387
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-12	Sale	-738.9573	-154	-154
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-12	Sale	-55,973.62	-11,665	-11,665
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-12	Sale	-37,063.03	-7,724	-7,724
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-12	Sale	-72,681.73	-15,147	-15,147
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-12	Sale	-135,915.36	-28,325	-28,325
PIML	JPMorgan Nominees Australia Limited	2023-12-28	Sale	-31,961.59	-6,041	-6,041
PIML	JPMorgan Nominees Australia Limited	2023-12-28	Sale	-233,434.42	-44,121	-44,121
PIML	JPMorgan Nominees Australia Limited	2024-01-10	Sale	-46,548.90	-9,113	-9,113
PIML	JPMorgan Nominees Australia Limited	2024-01-10	Sale	-306,365.64	-59,978	-59,978
PIML	JPMorgan Nominees Australia Limited	2024-01-10	Sale	-20,363.45	-3,994	-3,994
PIML	JPMorgan Nominees Australia Limited	2024-01-10	Sale	-134,029.63	-26,288	-26,288
PIML	JPMorgan Nominees Australia Limited	2024-01-10	Sale	-40,776.07	-7,998	-7,998
PIML	JPMorgan Nominees Australia Limited	2024-01-10	Sale	-268,368.52	-52,639	-52,639
PIML	JPMorgan Nominees Australia Limited	2024-01-11	Sale	-24,252.20	-4,760	-4,760
PIML	JPMorgan Nominees Australia Limited	2024-01-11	Sale	-156,156.66	-30,649	-30,649
PIML	JPMorgan Nominees Australia Limited	2024-01-11	Sale	-12,468.59	-2,469	-2,469
PIML	JPMorgan Nominees Australia Limited	2024-01-11	Sale	-80,290.86	-15,899	-15,899
PIML	JPMorgan Nominees Australia Limited	2024-01-11	Sale	-19,537.30	-3,865	-3,865
PIML	JPMorgan Nominees Australia Limited	2024-01-11	Sale	-125,781.82	-24,883	-24,883
PIML	JPMorgan Nominees Australia Limited	2024-01-15	Sale	-32,181.80	-6,495	-6,495
PIML	JPMorgan Nominees Australia Limited	2024-01-15	Sale	-320,495.08	-64,683	-64,683
PIML	JPMorgan Nominees Australia Limited	2024-01-15	Sale	-4,429.28	-893	-893
PIML	JPMorgan Nominees Australia Limited	2024-01-15	Sale	-44,134.08	-8,898	-8,898
PIML	JPMorgan Nominees Australia Limited	2024-01-16	Sale	-41,025.42	-8,364	-8,364

PIML	JPMorgan Nominees Australia Limited	2024-01-16	Sale	-477,334.98	-97,316	-97,316
PIML	JPMorgan Nominees Australia Limited	2024-01-25	Sale	-644,514.59	-119,850	-119,850
PIML	JPMorgan Nominees Australia Limited	2024-01-25	Sale	-629,260.94	-116,963	-116,963
PIML	JPMorgan Nominees Australia Limited	2024-01-29	Sale	-995,614.73	-184,112	-184,112
PIML	JPMorgan Nominees Australia Limited	2024-02-05	Sale	-2,571.47	-482	-482
PIML	JPMorgan Nominees Australia Limited	2024-02-05	Sale	-20,929.21	-3,923	-3,923
PIML	JPMorgan Nominees Australia Limited	2024-02-05	Sale	-16,568.08	-3,104	-3,104
PIML	JPMorgan Nominees Australia Limited	2024-02-05	Sale	-134,930.58	-25,279	-25,279
PIML	JPMorgan Nominees Australia Limited	2024-02-15	Purchase	568,374.62	112,327	112,327
PIML	JPMorgan Nominees Australia Limited	2024-03-04	Sale	-385,794.72	-76,180	-76,180
PIML	JPMorgan Nominees Australia Limited	2024-03-04	Sale	-54,653.41	-10,792	-10,792
PIML	JPMorgan Nominees Australia Limited	2024-03-04	Sale	-166,513.17	-32,926	-32,926
PIML	JPMorgan Nominees Australia Limited	2024-03-04	Sale	-23,591.81	-4,665	-4,665
PIML	JPMorgan Nominees Australia Limited	2024-03-04	Sale	-23,393.44	-4,665	-4,665
PIML	JPMorgan Nominees Australia Limited	2024-03-04	Sale	-165,113.02	-32,926	-32,926
PIML	JPMorgan Nominees Australia Limited	2024-03-05	Sale	-528,958.21	-104,434	-104,434
PIML	JPMorgan Nominees Australia Limited	2024-03-05	Sale	-63,758.22	-12,588	-12,588
PIML	JPMorgan Nominees Australia Limited	2024-03-05	Sale	-87,977.22	-17,404	-17,404
PIML	JPMorgan Nominees Australia Limited	2024-03-05	Sale	-10,605.39	-2,098	-2,098
PIML	JPMorgan Nominees Australia Limited	2024-03-05	Sale	-107,992.31	-21,483	-21,483
PIML	JPMorgan Nominees Australia Limited	2024-03-05	Sale	-895,874.23	-178,217	-178,217
PIML	JPMorgan Nominees Australia Limited	2024-03-07	Purchase	96,683.73	19,330	19,330
PIML	JPMorgan Nominees Australia Limited	2024-03-11	Sale	-322,641.28	-65,312	-65,312
PIML	JPMorgan Nominees Australia Limited	2024-03-11	Sale	-43,817.80	-8,870	-8,870
PIML	JPMorgan Nominees Australia Limited	2024-03-11	Sale	-321,666.53	-65,313	-65,313
PIML	JPMorgan Nominees Australia Limited	2024-03-11	Sale	-43,684.75	-8,870	-8,870
PIML	JPMorgan Nominees Australia Limited	2024-03-11	Sale	-6,047.16	-1,227	-1,227
PIML	JPMorgan Nominees Australia Limited	2024-03-11	Sale	-44,528.21	-9,035	-9,035
PIML	JPMorgan Nominees Australia Limited	2024-03-11	Sale	-42,997.87	-8,870	-8,870
PIML	JPMorgan Nominees Australia Limited	2024-03-11	Sale	-316,613.66	-65,314	-65,314
PIML	JPMorgan Nominees Australia Limited	2024-03-12	Sale	-339,463.08	-70,137	-70,137
PIML	JPMorgan Nominees Australia Limited	2024-03-12	Sale	-39,712.20	-8,205	-8,205
PIML	JPMorgan Nominees Australia Limited	2024-03-12	Sale	-18,965.82	-3,916	-3,916
PIML	JPMorgan Nominees Australia Limited	2024-03-12	Sale	-162,119.97	-33,474	-33,474
PIML	JPMorgan Nominees Australia Limited	2024-03-12	Sale	-168,326.40	-35,068	-35,068
PIML	JPMorgan Nominees Australia Limited	2024-03-12	Sale	-19,689.60	-4,102	-4,102
PIML	JPMorgan Nominees Australia Limited	2024-03-12	Sale	-19,689.60	-4,102	-4,102
PIML	JPMorgan Nominees Australia Limited	2024-03-12	Sale	-168,336.00	-35,070	-35,070
PIML	JPMorgan Nominees Australia Limited	2024-03-12	Sale	-168,151.06	-35,068	-35,068
PIML	JPMorgan Nominees Australia Limited	2024-03-12	Sale	-19,673.89	-4,103	-4,103
PIML	JPMorgan Nominees Australia Limited	2024-03-12	Sale	-39,371.07	-8,205	-8,205
PIML	JPMorgan Nominees Australia Limited	2024-03-12	Sale	-336,547.06	-70,137	-70,137
PIML	National Nominees Pty Ltd	2023-12-28	Sale	-4,587.10	-867	-867
PIML	National Nominees Pty Ltd	2024-01-11	Sale	-917.1	-180	-180
PIML	National Nominees Pty Ltd	2024-01-11	Sale	-474.7054	-94	-94
PIML	National Nominees Pty Ltd	2024-01-11	Sale	-738.0198	-146	-146

PIML	National Nominees Pty Ltd	2024-01-15	Sale	-341.8852	-69	-69
PIML	National Nominees Pty Ltd	2024-01-15	Sale	-44.64	-9	-9
PIML	National Nominees Pty Ltd	2024-01-16	Sale	-284.49	-58	-58
PIML	National Nominees Pty Ltd	2024-02-05	Sale	-85.36	-16	-16
PIML	National Nominees Pty Ltd	2024-02-05	Sale	-555.1161	-104	-104
PIML	National Nominees Pty Ltd	2024-03-04	Sale	-3,352.53	-662	-662
PIML	National Nominees Pty Ltd	2024-03-04	Sale	-1,446.36	-286	-286
PIML	National Nominees Pty Ltd	2024-03-04	Sale	-1,434.20	-286	-286
PIML	National Nominees Pty Ltd	2024-03-05	Sale	-5,004.22	-988	-988
PIML	National Nominees Pty Ltd	2024-03-05	Sale	-834.075	-165	-165
PIML	National Nominees Pty Ltd	2024-03-05	Sale	-8,475.31	-1,686	-1,686
PIML	National Nominees Pty Ltd	2024-03-11	Sale	-4,801.68	-972	-972
PIML	National Nominees Pty Ltd	2024-03-11	Sale	-4,787.10	-972	-972
PIML	National Nominees Pty Ltd	2024-03-11	Sale	-660.4073	-134	-134
PIML	National Nominees Pty Ltd	2024-03-11	Sale	-4,711.83	-972	-972
PIML	National Nominees Pty Ltd	2024-03-12	Sale	-4,738.36	-979	-979
PIML	National Nominees Pty Ltd	2024-03-12	Sale	-2,261.76	-467	-467
PIML	National Nominees Pty Ltd	2024-03-12	Sale	-2,352.00	-490	-490
PIML	National Nominees Pty Ltd	2024-03-12	Sale	-2,347.20	-489	-489
PIML	National Nominees Pty Ltd	2024-03-12	Sale	-2,349.55	-490	-490
PIML	National Nominees Pty Ltd	2024-03-12	Sale	-4,697.66	-979	-979
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-12-28	Sale	-34,178.43	-6,460	-6,460
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-10	Sale	-44,980.76	-8,806	-8,806
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-10	Sale	-19,680.25	-3,860	-3,860
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-10	Sale	-39,404.63	-7,729	-7,729
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-11	Sale	-22,881.65	-4,491	-4,491
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-11	Sale	-11,766.63	-2,330	-2,330
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-11	Sale	-18,430.27	-3,646	-3,646
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-11	Sale	-351,060.01	-69,652	-69,652
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-12	Sale	-120,388.94	-24,209	-24,209
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-15	Sale	-46,967.10	-9,479	-9,479
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-15	Sale	-6,467.84	-1,304	-1,304
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-15	Sale	-168,557.72	-34,050	-34,050
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-16	Sale	-69,960.02	-14,263	-14,263
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-16	Sale	-92,986.23	-19,174	-19,174
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-17	Sale	-74,555.43	-15,148	-15,148
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-25	Sale	-93,464.03	-17,380	-17,380
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-25	Sale	-91,255.56	-16,962	-16,962
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-01-29	Sale	-145,871.57	-26,975	-26,975
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-02-05	Sale	-3,067.63	-575	-575
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-02-05	Sale	-19,765.34	-3,703	-3,703
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-03-04	Sale	-69,734.75	-13,770	-13,770
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-03-04	Sale	-30,100.42	-5,952	-5,952

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PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-03-04	Sale	-29,847.32	-5,952	-5,952
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-03-05	Sale	-88,419.71	-17,457	-17,457
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-03-05	Sale	-14,710.05	-2,910	-2,910
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-03-05	Sale	-149,760.60	-29,792	-29,792
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-03-11	Sale	-49,597.60	-10,040	-10,040
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-03-11	Sale	-49,447.00	-10,040	-10,040
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-03-11	Sale	-6,845.57	-1,389	-1,389
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-03-11	Sale	-48,669.52	-10,040	-10,040
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-03-12	Sale	-48,288.68	-9,977	-9,977
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-03-12	Sale	-23,063.13	-4,762	-4,762
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-03-12	Sale	-23,947.20	-4,989	-4,989
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-03-12	Sale	-23,942.40	-4,988	-4,988
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-03-12	Sale	-23,922.26	-4,989	-4,989
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2024-03-12	Sale	-47,873.88	-9,977	-9,977
PIML	UBS Nominees Pty Ltd	2023-12-28	Sale	-110,677.79	-20,919	-20,919
PIML	UBS Nominees Pty Ltd	2024-01-10	Sale	-47,033.75	-9,225	-9,225
PIML	UBS Nominees Pty Ltd	2024-01-10	Sale	-94,180.58	-18,473	-18,473
PIML	UBS Nominees Pty Ltd	2024-01-10	Sale	-107,507.38	-21,047	-21,047
PIML	UBS Nominees Pty Ltd	2024-01-11	Sale	-54,198.96	-10,722	-10,722
PIML	UBS Nominees Pty Ltd	2024-01-11	Sale	-34,592.89	-6,850	-6,850
PIML	UBS Nominees Pty Ltd	2024-01-11	Sale	-67,284.57	-13,206	-13,206
PIML	UBS Nominees Pty Ltd	2024-01-15	Sale	-85,471.30	-17,250	-17,250
PIML	UBS Nominees Pty Ltd	2024-01-15	Sale	-11,770.08	-2,373	-2,373
PIML	UBS Nominees Pty Ltd	2024-01-16	Sale	-115,856.10	-23,620	-23,620
PIML	UBS Nominees Pty Ltd	2024-01-24	Sale	-689,768.54	-128,916	-128,916
PIML	UBS Nominees Pty Ltd	2024-01-25	Sale	-186,019.23	-34,591	-34,591
PIML	UBS Nominees Pty Ltd	2024-01-25	Sale	-181,618.04	-33,758	-33,758
PIML	UBS Nominees Pty Ltd	2024-01-29	Sale	-459,548.18	-84,981	-84,981
PIML	UBS Nominees Pty Ltd	2024-02-05	Sale	-9,635.01	-1,806	-1,806
PIML	UBS Nominees Pty Ltd	2024-02-05	Sale	-62,082.27	-11,631	-11,631
PIML	UBS Nominees Pty Ltd	2024-02-05	Sale	-38,276.32	-7,171	-7,171
PIML	UBS Nominees Pty Ltd	2024-02-05	Sale	-5,937.86	-1,113	-1,113
PIML	UBS Nominees Pty Ltd	2024-03-04	Sale	-152,515.01	-30,116	-30,116
PIML	UBS Nominees Pty Ltd	2024-03-04	Sale	-65,275.96	-13,017	-13,017
PIML	UBS Nominees Pty Ltd	2024-03-04	Sale	-65,829.49	-13,017	-13,017
PIML	UBS Nominees Pty Ltd	2024-03-05	Sale	-188,823.20	-37,280	-37,280
PIML	UBS Nominees Pty Ltd	2024-03-05	Sale	-31,406.72	-6,213	-6,213
PIML	UBS Nominees Pty Ltd	2024-03-05	Sale	-319,804.63	-63,619	-63,619
PIML	UBS Nominees Pty Ltd	2024-03-11	Sale	-142,593.53	-28,953	-28,953
PIML	UBS Nominees Pty Ltd	2024-03-11	Sale	-140,351.46	-28,953	-28,953
PIML	UBS Nominees Pty Ltd	2024-03-11	Sale	-143,027.82	-28,953	-28,953
PIML	UBS Nominees Pty Ltd	2024-03-11	Sale	-19,738.29	-4,005	-4,005
PIML	UBS Nominees Pty Ltd	2024-03-12	Sale	-131,981.96	-27,269	-27,269
PIML	UBS Nominees Pty Ltd	2024-03-12	Sale	-65,448.00	-13,635	-13,635

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PIML	UBS Nominees Pty Ltd	2024-03-12	Sale	-65,448.00	-13,635	-13,635
PIML	UBS Nominees Pty Ltd	2024-03-12	Sale	-130,853.02	-27,270	-27,270
PIML	UBS Nominees Pty Ltd	2024-03-12	Sale	-63,033.74	-13,015	-13,015
PIML	UBS Nominees Pty Ltd	2024-03-12	Sale	-65,375.03	-13,634	-13,634

ANNEXURE B

This is annexure 'B' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 14/03/2024

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	1,239,025	1,239,025
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	86,216	86,216
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	150,332	150,332
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	1,098,443	1,098,443
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	18,152	18,152
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	44,851	44,851
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	784,143	784,143
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	901,974	901,974
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,184,182	1,184,182
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,382,589	1,382,589
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,472,408	1,472,408
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,063,331	2,063,331
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,127,700	3,127,700
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,296,588	3,296,588
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	969,613	969,613
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	8,290,675	8,290,675
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	148,489	148,489
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	3,360,128	3,360,128
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	5,196,855	5,196,855
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	103,171	103,171

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