

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **EVT Limited (EVT)**  
ACN/ARSN **ACN 000 005 103**

### 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 **30/08/2023**  
The previous notice was given to the company on **24/05/2021**  
The previous notice was dated **20/05/2021**

### 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)
<b>Ordinary</b>	18,589,573	<b>11.53%</b>	20,255,886	<b>12.556%</b>

### 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				

**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
EVT Limited (EVT)	478 George Street, Sydney, NSW 2000

**Signature**

print name      Sylvie Dimarco      capacity      Company Secretary

**sign here**

*Sylvie Dimarco*      date      01/09/2023

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## 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 01/09/2023

<b>Entity</b>	<b>Custodian</b>	<b>Date</b>	<b>Transaction Type</b>	<b>Consideration (Cash)</b>	<b>Class (Ordinary) and number</b>	<b>Person's vote affected</b>
PIML	BNP Paribas Nominees Pty Ltd	2021-06-10	Sale	-2,854,808.93	-227,126	-227,126
PIML	BNP Paribas Nominees Pty Ltd	2021-06-17	Purchase	351,214.89	28,163	28,163
PIML	BNP Paribas Nominees Pty Ltd	2021-06-22	Purchase	50,244.95	4,050	4,050
PIML	BNP Paribas Nominees Pty Ltd	2021-06-23	Purchase	10,067.79	809	809
PIML	BNP Paribas Nominees Pty Ltd	2021-07-02	Purchase	53,953.63	4,349	4,349
PIML	BNP Paribas Nominees Pty Ltd	2021-07-08	Purchase	62,609.11	5,065	5,065
PIML	BNP Paribas Nominees Pty Ltd	2021-07-09	Purchase	5,504.33	456	456
PIML	BNP Paribas Nominees Pty Ltd	2021-07-23	Purchase	1,415.53	120	120
PIML	BNP Paribas Nominees Pty Ltd	2021-07-26	Purchase	39,476.71	3,337	3,337
PIML	BNP Paribas Nominees Pty Ltd	2021-07-26	Purchase	10,677.39	904	904
PIML	BNP Paribas Nominees Pty Ltd	2021-07-27	Purchase	4,900.63	416	416
PIML	BNP Paribas Nominees Pty Ltd	2021-07-28	Purchase	707.50	60	60
PIML	BNP Paribas Nominees Pty Ltd	2021-07-29	Purchase	3,216.17	271	271
PIML	BNP Paribas Nominees Pty Ltd	2021-07-29	Purchase	3,498.13	298	298
PIML	BNP Paribas Nominees Pty Ltd	2021-08-02	Purchase	8,393.62	667	667
PIML	BNP Paribas Nominees Pty Ltd	2021-08-03	Purchase	112.41	9	9
PIML	BNP Paribas Nominees Pty Ltd	2021-08-04	Purchase	1,050.00	84	84
PIML	BNP Paribas Nominees Pty Ltd	2021-08-05	Purchase	21,907.10	1,729	1,729
PIML	BNP Paribas Nominees Pty Ltd	2021-08-06	Purchase	11,980.80	936	936
PIML	BNP Paribas Nominees Pty Ltd	2021-08-06	Purchase	28,131.23	2,203	2,203
PIML	BNP Paribas Nominees Pty Ltd	2021-08-09	Purchase	8,997.47	711	711
PIML	BNP Paribas Nominees Pty Ltd	2021-08-10	Purchase	29,242.62	2,323	2,323
PIML	BNP Paribas Nominees Pty Ltd	2021-08-11	Purchase	2,428.14	197	197
PIML	BNP Paribas Nominees Pty Ltd	2021-08-12	Purchase	92,740.05	7,449	7,449
PIML	BNP Paribas Nominees Pty Ltd	2021-08-18	Purchase	32,012.09	2,603	2,603
PIML	BNP Paribas Nominees Pty Ltd	2021-08-23	Purchase	62,582.04	4,815	4,815
PIML	BNP Paribas Nominees Pty Ltd	2021-08-24	Sale	-26,490.92	-1,821	-1,821
PIML	BNP Paribas Nominees Pty Ltd	2021-09-01	Sale	-90,088.43	-6,085	-6,085
PIML	BNP Paribas Nominees Pty Ltd	2021-09-01	Sale	-77,360.40	-5,220	-5,220
PIML	BNP Paribas Nominees Pty Ltd	2021-09-02	Sale	-19,682.88	-1,325	-1,325
PIML	BNP Paribas Nominees Pty Ltd	2021-09-03	Sale	-20,065.98	-1,321	-1,321
PIML	BNP Paribas Nominees Pty Ltd	2021-09-03	Sale	-7,966.96	-517	-517
PIML	BNP Paribas Nominees Pty Ltd	2021-09-24	Sale	-66,808.16	-4,466	-4,466
PIML	BNP Paribas Nominees Pty Ltd	2021-09-27	Sale	-8,342.33	-538	-538
PIML	BNP Paribas Nominees Pty Ltd	2021-09-28	Sale	-38,356.72	-2,444	-2,444
PIML	BNP Paribas Nominees Pty Ltd	2021-10-13	Sale	-20,156.29	-1,309	-1,309
PIML	BNP Paribas Nominees Pty Ltd	2021-10-14	Sale	-768.73	-49	-49
PIML	BNP Paribas Nominees Pty Ltd	2021-10-20	Sale	-6,099.62	-385	-385
PIML	BNP Paribas Nominees Pty Ltd	2021-10-22	Sale	-55,252.51	-3,466	-3,466

PIML	BNP Paribas Nominees Pty Ltd	2021-10-25	Sale	-268,784.00	-16,799	-16,799
PIML	BNP Paribas Nominees Pty Ltd	2021-10-26	Sale	-24,418.37	-1,514	-1,514
PIML	BNP Paribas Nominees Pty Ltd	2021-10-26	Sale	-19,992.46	-1,235	-1,235
PIML	BNP Paribas Nominees Pty Ltd	2021-10-26	Sale	-52,467.81	-3,211	-3,211
PIML	BNP Paribas Nominees Pty Ltd	2021-10-27	Sale	-72,306.67	-4,444	-4,444
PIML	BNP Paribas Nominees Pty Ltd	2021-10-28	Sale	-2,596.43	-160	-160
PIML	BNP Paribas Nominees Pty Ltd	2021-10-28	Sale	-8,141.65	-496	-496
PIML	BNP Paribas Nominees Pty Ltd	2021-10-29	Sale	-825.31	-50	-50
PIML	BNP Paribas Nominees Pty Ltd	2021-10-29	Sale	-579.22	-35	-35
PIML	BNP Paribas Nominees Pty Ltd	2021-10-29	Sale	-28,910.42	-1,748	-1,748
PIML	BNP Paribas Nominees Pty Ltd	2021-10-29	Sale	-80,807.61	-4,895	-4,895
PIML	BNP Paribas Nominees Pty Ltd	2021-11-01	Sale	-134,586.57	-7,989	-7,989
PIML	BNP Paribas Nominees Pty Ltd	2021-11-02	Sale	-19,585.39	-1,200	-1,200
PIML	BNP Paribas Nominees Pty Ltd	2021-11-03	Sale	-91,198.64	-5,536	-5,536
PIML	BNP Paribas Nominees Pty Ltd	2021-11-04	Sale	-17,232.85	-1,046	-1,046
PIML	BNP Paribas Nominees Pty Ltd	2021-11-04	Sale	-3,092.79	-186	-186
PIML	BNP Paribas Nominees Pty Ltd	2021-11-04	Sale	-41,770.03	-2,523	-2,523
PIML	BNP Paribas Nominees Pty Ltd	2021-11-05	Sale	-2,468.71	-148	-148
PIML	BNP Paribas Nominees Pty Ltd	2021-11-05	Sale	-1,995.62	-120	-120
PIML	BNP Paribas Nominees Pty Ltd	2021-11-08	Sale	-142,859.03	-8,551	-8,551
PIML	BNP Paribas Nominees Pty Ltd	2021-11-09	Sale	-73,711.47	-4,424	-4,424
PIML	BNP Paribas Nominees Pty Ltd	2021-11-12	Sale	-9,046.10	-548	-548
PIML	BNP Paribas Nominees Pty Ltd	2021-11-15	Sale	-2,063.58	-125	-125
PIML	BNP Paribas Nominees Pty Ltd	2021-11-16	Sale	-64.04	-4	-4
PIML	BNP Paribas Nominees Pty Ltd	2021-11-17	Sale	-91,999.32	-5,745	-5,745
PIML	BNP Paribas Nominees Pty Ltd	2021-11-18	Sale	-16,544.02	-1,033	-1,033
PIML	BNP Paribas Nominees Pty Ltd	2021-12-06	Sale	-5,970.64	-395	-395
PIML	BNP Paribas Nominees Pty Ltd	2021-12-08	Sale	-33,679.51	-2,222	-2,222
PIML	BNP Paribas Nominees Pty Ltd	2021-12-09	Sale	-9,778.53	-645	-645
PIML	BNP Paribas Nominees Pty Ltd	2022-03-02	Purchase	302,458.77	21,347	21,347
PIML	BNP Paribas Nominees Pty Ltd	2022-03-04	Purchase	3,052.50	222	222
PIML	BNP Paribas Nominees Pty Ltd	2022-03-07	Purchase	494,019.00	36,594	36,594
PIML	BNP Paribas Nominees Pty Ltd	2022-03-09	Purchase	11,314.36	837	837
PIML	BNP Paribas Nominees Pty Ltd	2022-03-18	Purchase	5,706.48	402	402
PIML	BNP Paribas Nominees Pty Ltd	2022-03-21	Purchase	99,521.60	6,867	6,867
PIML	BNP Paribas Nominees Pty Ltd	2022-03-23	Purchase	67,705.60	4,670	4,670
PIML	BNP Paribas Nominees Pty Ltd	2022-03-29	Purchase	4,415.67	307	307
PIML	BNP Paribas Nominees Pty Ltd	2022-03-30	Purchase	39,815.45	2,765	2,765
PIML	BNP Paribas Nominees Pty Ltd	2022-03-31	Purchase	33,701.65	2,328	2,328
PIML	BNP Paribas Nominees Pty Ltd	2022-04-04	Purchase	3,690.18	262	262
PIML	BNP Paribas Nominees Pty Ltd	2022-06-07	Purchase	29,561.00	2,060	2,060
PIML	BNP Paribas Nominees Pty Ltd	2022-06-08	Purchase	16,772.15	1,165	1,165
PIML	BNP Paribas Nominees Pty Ltd	2022-06-10	Purchase	20,122.59	1,448	1,448
PIML	BNP Paribas Nominees Pty Ltd	2022-06-10	Purchase	23,261.07	1,673	1,673
PIML	BNP Paribas Nominees Pty Ltd	2022-06-14	Purchase	31,056.08	2,355	2,355
PIML	BNP Paribas Nominees Pty Ltd	2022-06-15	Purchase	63,891.95	4,787	4,787

PIML	BNP Paribas Nominees Pty Ltd	2022-06-17	Purchase	3,283.59	256	256
PIML	BNP Paribas Nominees Pty Ltd	2022-06-30	Purchase	796,726.59	60,521	60,521
PIML	BNP Paribas Nominees Pty Ltd	2022-07-14	Purchase	115,474.75	8,641	8,641
PIML	BNP Paribas Nominees Pty Ltd	2022-07-14	Purchase	243,268.64	18,164	18,164
PIML	BNP Paribas Nominees Pty Ltd	2022-07-19	Sale	-159,932.88	-11,691	-11,691
PIML	BNP Paribas Nominees Pty Ltd	2022-07-19	Sale	-136,458.01	-9,975	-9,975
PIML	BNP Paribas Nominees Pty Ltd	2022-07-20	Sale	-127.17	-9	-9
PIML	BNP Paribas Nominees Pty Ltd	2022-07-21	Sale	-504.03	-36	-36
PIML	BNP Paribas Nominees Pty Ltd	2022-07-25	Sale	-168.12	-12	-12
PIML	BNP Paribas Nominees Pty Ltd	2022-07-26	Sale	-54,679.80	-3,948	-3,948
PIML	BNP Paribas Nominees Pty Ltd	2022-07-26	Sale	-38,295.25	-2,765	-2,765
PIML	BNP Paribas Nominees Pty Ltd	2022-07-26	Sale	-24,625.30	-1,778	-1,778
PIML	BNP Paribas Nominees Pty Ltd	2022-07-26	Sale	-10,555.51	-760	-760
PIML	BNP Paribas Nominees Pty Ltd	2022-07-29	Sale	-49,809.67	-3,521	-3,521
PIML	BNP Paribas Nominees Pty Ltd	2022-07-29	Sale	-8,750.27	-616	-616
PIML	BNP Paribas Nominees Pty Ltd	2022-08-09	Sale	-18,811.00	-1,300	-1,300
PIML	BNP Paribas Nominees Pty Ltd	2022-08-11	Sale	-46,182.37	-3,167	-3,167
PIML	BNP Paribas Nominees Pty Ltd	2022-08-11	Sale	-4,622.84	-317	-317
PIML	BNP Paribas Nominees Pty Ltd	2022-08-12	Sale	-59,352.23	-4,106	-4,106
PIML	BNP Paribas Nominees Pty Ltd	2022-08-16	Sale	-30,179.14	-1,980	-1,980
PIML	BNP Paribas Nominees Pty Ltd	2022-09-02	Sale	-13,132,636.32	-897,038	-897,038
PIML	BNP Paribas Nominees Pty Ltd	2022-11-01	Sale	-34,000.87	-2,229	-2,229
PIML	BNP Paribas Nominees Pty Ltd	2023-05-10	Purchase	17,858.95	1,515	1,515
PIML	BNP Paribas Nominees Pty Ltd	2023-05-10	Purchase	52,840.40	4,478	4,478
PIML	BNP Paribas Nominees Pty Ltd	2023-05-11	Purchase	5,475.05	468	468
PIML	BNP Paribas Nominees Pty Ltd	2023-05-26	Purchase	39,905.64	3,494	3,494
PIML	BNP Paribas Nominees Pty Ltd	2023-05-29	Purchase	13,314.16	1,157	1,157
PIML	BNP Paribas Nominees Pty Ltd	2023-05-30	Purchase	2,412.93	207	207
PIML	BNP Paribas Nominees Pty Ltd	2023-05-31	Purchase	13,890.67	1,194	1,194
PIML	BNP Paribas Nominees Pty Ltd	2023-06-01	Purchase	22,826.44	1,925	1,925
PIML	BNP Paribas Nominees Pty Ltd	2023-06-02	Purchase	41,970.29	3,509	3,509
PIML	BNP Paribas Nominees Pty Ltd	2023-06-06	Purchase	98,520.80	8,176	8,176
PIML	BNP Paribas Nominees Pty Ltd	2023-06-06	Purchase	461.60	39	39
PIML	BNP Paribas Nominees Pty Ltd	2023-07-18	Purchase	442,444.15	39,217	39,217
PIML	BNP Paribas Nominees Pty Ltd	2023-08-29	Purchase	43,012.42	3,590	3,590
PIML	BNP Paribas Nominees Pty Ltd	2023-08-30	Purchase	117,937.56	9,747	9,747
PIML	Citicorp Nominees Pty Ltd	2023-05-19	Purchase	153,237.55	13,103	13,103
PIML	HSBC Custody Nominees (Australia) Limited	2021-05-24	Sale	-1,300,000.00	-100,000	-100,000
PIML	HSBC Custody Nominees (Australia) Limited	2021-05-25	Sale	-662,500.00	-50,000	-50,000
PIML	HSBC Custody Nominees (Australia) Limited	2021-05-25	Sale	-662,500.00	-50,000	-50,000
PIML	HSBC Custody Nominees (Australia) Limited	2021-05-25	Sale	-1,295,500.00	-100,000	-100,000
PIML	HSBC Custody Nominees (Australia) Limited	2021-05-28	Sale	-1,017,153.55	-78,631	-78,631
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-10	Purchase	233,863.91	18,606	18,606
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-10	Purchase	489,573.22	38,950	38,950
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-11	Purchase	654,403.40	50,958	50,958

PIML	HSBC Custody Nominees (Australia) Limited	2021-06-11	Purchase	199,625.58	15,542	15,542
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-11	Sale	-1,281,510.95	-99,773	-99,773
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-17	Purchase	72,966.60	5,851	5,851
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-17	Purchase	308,228.07	24,716	24,716
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-22	Purchase	97,487.61	7,858	7,858
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-23	Purchase	19,538.25	1,570	1,570
PIML	HSBC Custody Nominees (Australia) Limited	2021-06-30	Purchase	437,571.37	35,034	35,034
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-01	Purchase	994,312.48	80,000	80,000
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-02	Purchase	106,840.35	8,612	8,612
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-02	Purchase	104,681.71	8,438	8,438
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-08	Purchase	123,784.34	10,014	10,014
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-08	Purchase	121,472.80	9,827	9,827
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-08	Purchase	469,933.00	38,017	38,017
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-09	Purchase	10,803.46	895	895
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-09	Purchase	10,670.68	884	884
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-13	Purchase	211,329.00	17,794	17,794
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-21	Purchase	291,076.23	25,000	25,000
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-23	Purchase	2,783.87	236	236
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-23	Purchase	2,736.68	232	232
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-26	Purchase	77,912.38	6,586	6,586
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-26	Purchase	76,611.08	6,476	6,476
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-26	Purchase	21,083.13	1,785	1,785
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-26	Purchase	20,728.79	1,755	1,755
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-27	Purchase	9,659.89	820	820
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-27	Purchase	9,494.97	806	806
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-27	Purchase	29,333.09	2,490	2,490
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-28	Purchase	1,403.18	119	119
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-28	Purchase	1,379.60	117	117
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-28	Purchase	2,664.86	226	226
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-29	Purchase	6,325.52	533	533
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-29	Purchase	6,230.58	525	525
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-29	Purchase	12,211.94	1,029	1,029
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-29	Purchase	6,890.62	587	587
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-29	Purchase	6,773.23	577	577
PIML	HSBC Custody Nominees (Australia) Limited	2021-07-29	Purchase	13,076.91	1,114	1,114
PIML	HSBC Custody Nominees (Australia) Limited	2021-08-02	Purchase	16,283.87	1,294	1,294
PIML	HSBC Custody Nominees (Australia) Limited	2021-08-03	Purchase	224.82	18	18
PIML	HSBC Custody Nominees (Australia) Limited	2021-08-04	Purchase	2,000.00	160	160
PIML	HSBC Custody Nominees (Australia) Limited	2021-08-05	Purchase	41,634.89	3,286	3,286
PIML	HSBC Custody Nominees (Australia) Limited	2021-08-06	Purchase	19,545.60	1,527	1,527

PIML	HSBC Custody Nominees (Australia) Limited	2021-08-06	Purchase	54,985.51	4,306	4,306
PIML	HSBC Custody Nominees (Australia) Limited	2021-08-06	Purchase	54,576.89	4,274	4,274
PIML	HSBC Custody Nominees (Australia) Limited	2021-08-09	Purchase	17,450.78	1,379	1,379
PIML	HSBC Custody Nominees (Australia) Limited	2021-08-10	Purchase	56,999.83	4,528	4,528
PIML	HSBC Custody Nominees (Australia) Limited	2021-08-10	Purchase	56,735.47	4,507	4,507
PIML	HSBC Custody Nominees (Australia) Limited	2021-08-11	Purchase	4,733.02	384	384
PIML	HSBC Custody Nominees (Australia) Limited	2021-08-11	Purchase	4,720.69	383	383
PIML	HSBC Custody Nominees (Australia) Limited	2021-08-12	Purchase	101,305.65	8,137	8,137
PIML	HSBC Custody Nominees (Australia) Limited	2021-08-12	Purchase	180,101.70	14,466	14,466
PIML	HSBC Custody Nominees (Australia) Limited	2021-08-18	Purchase	25,949.10	2,110	2,110
PIML	HSBC Custody Nominees (Australia) Limited	2021-08-18	Purchase	61,490.76	5,000	5,000
PIML	HSBC Custody Nominees (Australia) Limited	2021-08-23	Purchase	102,938.69	7,920	7,920
PIML	HSBC Custody Nominees (Australia) Limited	2021-08-23	Purchase	121,524.84	9,350	9,350
PIML	HSBC Custody Nominees (Australia) Limited	2021-08-24	Sale	-77,581.60	-5,333	-5,333
PIML	HSBC Custody Nominees (Australia) Limited	2021-08-24	Sale	-51,207.05	-3,520	-3,520
PIML	HSBC Custody Nominees (Australia) Limited	2021-09-01	Sale	-277,149.60	-18,720	-18,720
PIML	HSBC Custody Nominees (Australia) Limited	2021-09-01	Sale	-173,559.02	-11,723	-11,723
PIML	HSBC Custody Nominees (Australia) Limited	2021-09-01	Sale	-148,718.70	-10,035	-10,035
PIML	HSBC Custody Nominees (Australia) Limited	2021-09-01	Sale	-150,111.78	-10,129	-10,129
PIML	HSBC Custody Nominees (Australia) Limited	2021-09-02	Sale	-41,430.60	-2,789	-2,789
PIML	HSBC Custody Nominees (Australia) Limited	2021-09-02	Sale	-38,192.21	-2,571	-2,571
PIML	HSBC Custody Nominees (Australia) Limited	2021-09-03	Sale	-40,466.16	-2,664	-2,664
PIML	HSBC Custody Nominees (Australia) Limited	2021-09-03	Sale	-38,977.54	-2,566	-2,566
PIML	HSBC Custody Nominees (Australia) Limited	2021-09-03	Sale	-16,088.01	-1,044	-1,044
PIML	HSBC Custody Nominees (Australia) Limited	2021-09-03	Sale	-15,487.02	-1,005	-1,005
PIML	HSBC Custody Nominees (Australia) Limited	2021-09-09	Sale	-645,840.12	-44,190	-44,190
PIML	HSBC Custody Nominees (Australia) Limited	2021-09-24	Sale	-245,092.89	-16,384	-16,384
PIML	HSBC Custody Nominees (Australia) Limited	2021-09-24	Sale	-218,555.12	-14,610	-14,610
PIML	HSBC Custody Nominees (Australia) Limited	2021-09-27	Sale	-15,862.83	-1,023	-1,023
PIML	HSBC Custody Nominees (Australia) Limited	2021-09-27	Sale	-15,397.64	-993	-993
PIML	HSBC Custody Nominees (Australia) Limited	2021-09-28	Sale	-72,507.38	-4,620	-4,620
PIML	HSBC Custody Nominees (Australia) Limited	2021-09-28	Sale	-36,002.58	-2,294	-2,294
PIML	HSBC Custody Nominees (Australia) Limited	2021-09-28	Sale	-149,864.29	-9,549	-9,549
PIML	HSBC Custody Nominees (Australia) Limited	2021-09-28	Sale	-70,718.24	-4,506	-4,506
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-13	Sale	-37,433.11	-2,431	-2,431
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-13	Sale	-44,577.89	-2,895	-2,895
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-14	Sale	-1,459.02	-93	-93
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-14	Sale	-1,427.65	-91	-91
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-20	Sale	-11,216.96	-708	-708
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-20	Sale	-13,593.43	-858	-858



PIML	HSBC Custody Nominees (Australia) Limited	2021-10-22	Sale	-123,752.23	-7,763	-7,763
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-22	Sale	-101,530.08	-6,369	-6,369
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-25	Sale	-493,808.00	-30,863	-30,863
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-25	Sale	-596,640.00	-37,290	-37,290
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-26	Sale	-95,109.07	-5,897	-5,897
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-26	Sale	-45,933.63	-2,848	-2,848
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-26	Sale	-45,127.22	-2,798	-2,798
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-26	Sale	-36,779.66	-2,272	-2,272
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-26	Sale	-41,506.62	-2,564	-2,564
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-26	Sale	-98,677.40	-6,039	-6,039
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-26	Sale	-96,929.02	-5,932	-5,932
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-26	Sale	-204,282.97	-12,502	-12,502
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-27	Sale	-135,876.01	-8,351	-8,351
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-27	Sale	-133,565.58	-8,209	-8,209
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-27	Sale	-279,903.60	-17,203	-17,203
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-28	Sale	-10,158.52	-626	-626
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-28	Sale	-4,787.16	-295	-295
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-28	Sale	-5,631.00	-347	-347
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-28	Sale	-15,019.37	-915	-915
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-28	Sale	-17,711.37	-1,079	-1,079
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-28	Sale	-31,893.60	-1,943	-1,943
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-29	Sale	-1,568.09	-95	-95
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-29	Sale	-1,535.08	-93	-93
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-29	Sale	-3,235.22	-196	-196
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-29	Sale	-529.58	-32	-32
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-29	Sale	-1,059.15	-64	-64
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-29	Sale	-2,234.15	-135	-135
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-29	Sale	-1,075.70	-65	-65
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-29	Sale	-26,892.64	-1,626	-1,626
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-29	Sale	-54,297.99	-3,283	-3,283
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-29	Sale	-53,404.88	-3,229	-3,229
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-29	Sale	-151,726.82	-9,191	-9,191
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-29	Sale	-75,145.30	-4,552	-4,552
PIML	HSBC Custody Nominees (Australia) Limited	2021-10-29	Sale	-149,267.10	-9,042	-9,042
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-01	Sale	-125,809.55	-7,468	-7,468
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-01	Sale	-252,309.81	-14,977	-14,977
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-01	Sale	-248,553.04	-14,754	-14,754
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-02	Sale	-41,047.72	-2,515	-2,515
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-02	Sale	-18,573.48	-1,138	-1,138
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-02	Sale	-36,184.01	-2,217	-2,217

PIML	HSBC Custody Nominees (Australia) Limited	2021-11-03	Sale	-191,424.89	-11,620	-11,620
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-03	Sale	-168,542.86	-10,231	-10,231
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-03	Sale	-86,585.99	-5,256	-5,256
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-04	Sale	-16,326.73	-991	-991
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-04	Sale	-35,734.28	-2,169	-2,169
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-04	Sale	-31,829.70	-1,932	-1,932
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-04	Sale	-6,418.37	-386	-386
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-04	Sale	-5,720.00	-344	-344
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-04	Sale	-2,926.51	-176	-176
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-04	Sale	-86,602.86	-5,231	-5,231
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-04	Sale	-39,551.56	-2,389	-2,389
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-04	Sale	-77,116.44	-4,658	-4,658
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-05	Sale	-2,351.95	-141	-141
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-05	Sale	-5,321.08	-319	-319
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-05	Sale	-4,570.45	-274	-274
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-05	Sale	-4,273.95	-257	-257
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-05	Sale	-1,895.84	-114	-114
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-05	Sale	-3,675.26	-221	-221
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-08	Sale	-133,937.65	-8,017	-8,017
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-08	Sale	-295,407.96	-17,682	-17,682
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-08	Sale	-263,414.62	-15,767	-15,767
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-09	Sale	-69,162.82	-4,151	-4,151
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-09	Sale	-150,055.49	-9,006	-9,006
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-09	Sale	-135,943.01	-8,159	-8,159
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-12	Sale	-19,082.64	-1,156	-1,156
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-12	Sale	-16,705.57	-1,012	-1,012
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-12	Sale	-8,567.38	-519	-519
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-15	Sale	-3,830.00	-232	-232
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-15	Sale	-1,948.02	-118	-118
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-15	Sale	-4,127.15	-250	-250
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-16	Sale	-128.08	-8	-8
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-16	Sale	-112.07	-7	-7
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-17	Sale	-184,783.32	-11,539	-11,539
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-17	Sale	-86,602.67	-5,408	-5,408
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-17	Sale	-169,810.41	-10,604	-10,604
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-18	Sale	-33,104.05	-2,067	-2,067
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-18	Sale	-15,358.87	-959	-959
PIML	HSBC Custody Nominees (Australia) Limited	2021-11-18	Sale	-30,637.66	-1,913	-1,913
PIML	HSBC Custody Nominees (Australia) Limited	2021-12-06	Sale	-11,049.47	-731	-731
PIML	HSBC Custody Nominees (Australia) Limited	2021-12-06	Sale	-11,034.36	-730	-730

PIML	HSBC Custody Nominees (Australia) Limited	2021-12-08	Sale	-64,403.34	-4,249	-4,249
PIML	HSBC Custody Nominees (Australia) Limited	2021-12-08	Sale	-156,150.43	-10,302	-10,302
PIML	HSBC Custody Nominees (Australia) Limited	2021-12-08	Sale	-38,166.06	-2,518	-2,518
PIML	HSBC Custody Nominees (Australia) Limited	2021-12-09	Sale	-18,056.16	-1,191	-1,191
PIML	HSBC Custody Nominees (Australia) Limited	2021-12-09	Sale	-9,126.62	-602	-602
PIML	HSBC Custody Nominees (Australia) Limited	2021-12-09	Sale	-18,056.16	-1,191	-1,191
PIML	HSBC Custody Nominees (Australia) Limited	2022-03-02	Purchase	1,036,261.10	73,234	73,234
PIML	HSBC Custody Nominees (Australia) Limited	2022-03-02	Purchase	1,774,678.85	125,419	125,419
PIML	HSBC Custody Nominees (Australia) Limited	2022-03-04	Purchase	5,610.00	408	408
PIML	HSBC Custody Nominees (Australia) Limited	2022-03-07	Purchase	338,593.50	25,081	25,081
PIML	HSBC Custody Nominees (Australia) Limited	2022-03-07	Purchase	908,671.50	67,309	67,309
PIML	HSBC Custody Nominees (Australia) Limited	2022-03-07	Purchase	801,751.50	59,389	59,389
PIML	HSBC Custody Nominees (Australia) Limited	2022-03-09	Purchase	22,423.38	1,661	1,661
PIML	HSBC Custody Nominees (Australia) Limited	2022-03-09	Purchase	16,942.41	1,255	1,255
PIML	HSBC Custody Nominees (Australia) Limited	2022-03-09	Purchase	33,992.81	2,518	2,518
PIML	HSBC Custody Nominees (Australia) Limited	2022-03-14	Sale	-22,897.89	-1,663	-1,663
PIML	HSBC Custody Nominees (Australia) Limited	2022-03-18	Purchase	10,107.01	712	712
PIML	HSBC Custody Nominees (Australia) Limited	2022-03-18	Purchase	10,532.86	742	742
PIML	HSBC Custody Nominees (Australia) Limited	2022-03-21	Purchase	176,289.62	12,164	12,164
PIML	HSBC Custody Nominees (Australia) Limited	2022-03-21	Purchase	183,782.36	12,681	12,681
PIML	HSBC Custody Nominees (Australia) Limited	2022-03-23	Purchase	100,007.12	6,898	6,898
PIML	HSBC Custody Nominees (Australia) Limited	2022-03-23	Purchase	127,712.78	8,809	8,809
PIML	HSBC Custody Nominees (Australia) Limited	2022-03-28	Purchase	182,226.63	12,664	12,664
PIML	HSBC Custody Nominees (Australia) Limited	2022-03-29	Purchase	7,810.12	543	543
PIML	HSBC Custody Nominees (Australia) Limited	2022-03-29	Purchase	8,155.32	567	567
PIML	HSBC Custody Nominees (Australia) Limited	2022-03-30	Purchase	70,415.02	4,890	4,890
PIML	HSBC Custody Nominees (Australia) Limited	2022-03-31	Purchase	59,426.66	4,105	4,105
PIML	HSBC Custody Nominees (Australia) Limited	2022-03-31	Purchase	62,249.61	4,300	4,300
PIML	HSBC Custody Nominees (Australia) Limited	2022-03-31	Purchase	57,646.04	3,982	3,982
PIML	HSBC Custody Nominees (Australia) Limited	2022-04-04	Purchase	6,352.18	451	451
PIML	HSBC Custody Nominees (Australia) Limited	2022-04-04	Purchase	6,507.11	462	462
PIML	HSBC Custody Nominees (Australia) Limited	2022-04-04	Purchase	6,478.94	460	460
PIML	HSBC Custody Nominees (Australia) Limited	2022-05-23	Sale	-238,442.23	-16,114	-16,114
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-07	Purchase	28,857.85	2,011	2,011
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-08	Purchase	17,592.76	1,222	1,222
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-10	Purchase	27,929.84	2,011	2,011
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-10	Purchase	40,748.95	2,934	2,934
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-10	Purchase	99,511.32	7,165	7,165
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-10	Purchase	23,569.01	1,696	1,696
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-14	Purchase	53,698.66	4,072	4,072

PIML	HSBC Custody Nominees (Australia) Limited	2022-06-14	Purchase	54,516.27	4,134	4,134
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-15	Purchase	74,529.49	5,584	5,584
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-17	Purchase	5,778.40	451	451
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-17	Purchase	3,971.85	310	310
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-17	Purchase	14,119.29	1,102	1,102
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-30	Purchase	1,401,579.60	106,584	106,584
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-30	Purchase	3,415,830.85	259,759	259,759
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-30	Purchase	961,738.40	73,136	73,136
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-30	Purchase	854,750.00	65,000	65,000
PIML	HSBC Custody Nominees (Australia) Limited	2022-06-30	Purchase	426,487.05	32,681	32,681
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-13	Sale	-83,628.74	-6,286	-6,286
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-14	Sale	-12,408.00	-938	-938
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-14	Purchase	202,849.91	15,196	15,196
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-14	Purchase	165,099.22	12,368	12,368
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-14	Sale	-1,019,306.83	-76,108	-76,108
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-14	Purchase	348,188.61	25,998	25,998
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-14	Purchase	427,849.58	31,946	31,946
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-15	Sale	-2,713.94	-205	-205
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-15	Sale	-237,251.12	-17,921	-17,921
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-19	Sale	-231,205.68	-16,901	-16,901
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-19	Sale	-300,918.96	-21,997	-21,997
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-19	Sale	-197,265.61	-14,420	-14,420
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-19	Sale	-256,746.26	-18,768	-18,768
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-20	Sale	-183.69	-13	-13
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-20	Sale	-226.08	-16	-16
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-21	Sale	-952.05	-68	-68
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-21	Sale	-672.04	-48	-48
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-25	Sale	-210.15	-15	-15
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-25	Sale	-308.22	-22	-22
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-26	Sale	-70,274.90	-5,074	-5,074
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-26	Sale	-103,002.45	-7,437	-7,437
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-26	Sale	-49,222.90	-3,554	-3,554
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-26	Sale	-72,144.65	-5,209	-5,209
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-26	Sale	-31,647.25	-2,285	-2,285
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-26	Sale	-46,383.65	-3,349	-3,349
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-26	Sale	-13,569.39	-977	-977
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-26	Sale	-19,874.92	-1,431	-1,431
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-29	Sale	-38,704.70	-2,736	-2,736
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-29	Sale	-113,412.13	-8,017	-8,017
PIML	HSBC Custody Nominees (Australia) Limited	2022-07-29	Sale	-15,383.99	-1,083	-1,083

PIML	HSBC Custody Nominees (Australia) Limited	2022-07-29	Sale	-13,864.06	-976	-976
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-01	Sale	-112,636.92	-8,081	-8,081
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-09	Sale	-34,047.91	-2,353	-2,353
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-09	Sale	-81,364.81	-5,623	-5,623
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-11	Sale	-72,007.74	-4,938	-4,938
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-11	Sale	-81,107.14	-5,562	-5,562
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-11	Sale	-7,189.47	-493	-493
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-11	Sale	-8,108.20	-556	-556
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-12	Sale	-104,220.55	-7,210	-7,210
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-12	Sale	-92,526.46	-6,401	-6,401
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-16	Sale	-46,975.81	-3,082	-3,082
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-16	Sale	-52,996.40	-3,477	-3,477
PIML	HSBC Custody Nominees (Australia) Limited	2022-08-22	Sale	-29,940.27	-1,919	-1,919
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-16	Purchase	1,094,036.10	84,809	84,809
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-16	Purchase	963,139.80	74,662	74,662
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-16	Purchase	1,224,816.30	94,947	94,947
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-19	Sale	-9,371.19	-717	-717
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-20	Sale	-39,403.28	-2,984	-2,984
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-21	Sale	-79,813.07	-6,000	-6,000
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-23	Purchase	10,047.43	793	793
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-23	Purchase	6,879.89	543	543
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-23	Purchase	7,944.18	627	627
PIML	HSBC Custody Nominees (Australia) Limited	2022-09-23	Purchase	23,515.80	1,856	1,856
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-04	Purchase	30,590.28	2,357	2,357
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-11	Sale	-68,918.27	-5,343	-5,343
PIML	HSBC Custody Nominees (Australia) Limited	2022-10-28	Sale	-86,698.91	-6,134	-6,134
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-01	Sale	-61,259.52	-4,016	-4,016
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-01	Sale	-326,371.70	-21,396	-21,396
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-01	Sale	-64,005.22	-4,196	-4,196
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-11	Sale	-90,118.20	-6,337	-6,337
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-11	Sale	-362,694.76	-25,470	-25,470
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-28	Sale	-174,435.83	-12,627	-12,627
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-29	Sale	-1,098,521.52	-80,000	-80,000
PIML	HSBC Custody Nominees (Australia) Limited	2022-11-30	Sale	-1,770,385.50	-130,000	-130,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-01-04	Sale	-118,363.63	-9,218	-9,218
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-21	Purchase	239,259.64	18,155	18,155
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-22	Purchase	2,576,717.00	198,209	198,209
PIML	HSBC Custody Nominees (Australia) Limited	2023-02-24	Purchase	430,714.17	32,299	32,299
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-01	Purchase	38,577.41	2,997	2,997
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-02	Purchase	435,767.04	34,197	34,197

PIML	HSBC Custody Nominees (Australia) Limited	2023-03-07	Purchase	1,166,368.80	90,768	90,768
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-10	Purchase	1,148,291.10	90,774	90,774
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-13	Purchase	562,063.98	45,379	45,379
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-14	Purchase	357,514.29	29,596	29,596
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-14	Purchase	360,534.25	29,846	29,846
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-22	Purchase	91,080.80	7,662	7,662
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-23	Purchase	866,800.54	72,240	72,240
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-28	Purchase	108,712.95	8,895	8,895
PIML	HSBC Custody Nominees (Australia) Limited	2023-03-29	Purchase	1,116,297.31	90,763	90,763
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-11	Purchase	1,138,125.23	90,767	90,767
PIML	HSBC Custody Nominees (Australia) Limited	2023-04-14	Purchase	861,634.45	69,768	69,768
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-02	Purchase	1,102,333.05	90,727	90,727
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-04	Purchase	172,911.40	14,423	14,423
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-04	Purchase	89,818.50	7,492	7,492
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-05	Purchase	117,155.75	9,775	9,775
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-05	Purchase	56,510.42	4,715	4,715
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-09	Purchase	1,023,517.67	85,986	85,986
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-10	Purchase	160,424.04	13,609	13,609
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-10	Purchase	1,933.25	164	164
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-10	Purchase	20,876.70	1,771	1,771
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-10	Purchase	321,172.40	27,218	27,218
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-11	Purchase	6,773.62	579	579
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-16	Purchase	231,483.69	19,995	19,995
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-16	Purchase	209,985.06	18,138	18,138
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-17	Purchase	259,797.38	22,678	22,678
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-17	Purchase	286,398.03	25,000	25,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-17	Purchase	114,700.00	10,000	10,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-17	Purchase	104,044.37	9,071	9,071
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-18	Purchase	8,214.12	719	719
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-24	Purchase	256,968.00	22,681	22,681
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-25	Purchase	16,547.53	1,485	1,485
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-26	Purchase	39,962.75	3,499	3,499
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-29	Purchase	15,684.70	1,363	1,363
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Purchase	3,112.33	267	267
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Purchase	15,386.82	1,320	1,320
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Purchase	18,009.01	1,548	1,548
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-31	Purchase	87,706.66	7,539	7,539
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-01	Purchase	86,977.65	7,335	7,335
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-01	Purchase	28,838.40	2,432	2,432
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-02	Purchase	57,830.25	4,835	4,835

PIML	HSBC Custody Nominees (Australia) Limited	2023-06-06	Purchase	164,024.60	13,612	13,612
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-06	Purchase	134,586.45	11,169	11,169
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-06	Purchase	627.30	53	53
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-27	Purchase	7,596.88	650	650
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-27	Purchase	2,922,500.00	250,000	250,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-27	Purchase	408.98	35	35
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-29	Purchase	294,861.90	25,000	25,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-30	Purchase	279,056.15	23,882	23,882
PIML	HSBC Custody Nominees (Australia) Limited	2023-06-30	Purchase	179,361.53	15,350	15,350
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-03	Sale	-22,778.29	-1,950	-1,950
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-03	Purchase	347,382.96	30,000	30,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-04	Purchase	167,928.33	14,449	14,449
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-05	Purchase	25,395.63	2,201	2,201
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-05	Purchase	456,972.46	39,599	39,599
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-05	Purchase	103,432.35	8,932	8,932
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-06	Purchase	343,483.53	30,000	30,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-06	Purchase	261,517.24	22,895	22,895
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-11	Sale	-163,265.47	-14,176	-14,176
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-11	Sale	-523,314.29	-45,348	-45,348
PIML	HSBC Custody Nominees (Australia) Limited	2023-07-18	Purchase	707,276.60	62,691	62,691
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-02	Purchase	23,340.00	2,000	2,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-08	Sale	-475,307.79	-39,555	-39,555
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-09	Sale	-482,826.52	-40,000	-40,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-29	Purchase	19,792.90	1,652	1,652
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-29	Purchase	71,180.17	5,941	5,941
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-30	Purchase	62,181.30	5,139	5,139
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-30	Purchase	195,195.31	16,132	16,132
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-30	Purchase	329,141.02	27,202	27,202
PIML	JPMorgan Nominees Australia Limited	2021-06-10	Purchase	1,679,355.56	133,608	133,608
PIML	JPMorgan Nominees Australia Limited	2021-06-10	Purchase	178,885.91	14,232	14,232
PIML	JPMorgan Nominees Australia Limited	2021-06-11	Purchase	839,758.11	65,380	65,380
PIML	JPMorgan Nominees Australia Limited	2021-06-11	Purchase	86,852.93	6,762	6,762
PIML	JPMorgan Nominees Australia Limited	2021-06-17	Purchase	398,990.49	31,994	31,994
PIML	JPMorgan Nominees Australia Limited	2021-06-17	Purchase	41,329.09	3,310	3,310
PIML	JPMorgan Nominees Australia Limited	2021-06-22	Purchase	393,858.39	31,747	31,747
PIML	JPMorgan Nominees Australia Limited	2021-06-22	Purchase	40,791.94	3,284	3,284
PIML	JPMorgan Nominees Australia Limited	2021-06-23	Purchase	78,899.63	6,340	6,340
PIML	JPMorgan Nominees Australia Limited	2021-06-23	Purchase	8,173.79	656	656
PIML	JPMorgan Nominees Australia Limited	2021-07-02	Purchase	422,845.63	34,084	34,084
PIML	JPMorgan Nominees Australia Limited	2021-07-02	Purchase	43,797.31	3,526	3,526

PIML	JPMorgan Nominees Australia Limited	2021-07-08	Purchase	490,625.53	39,691	39,691
PIML	JPMorgan Nominees Australia Limited	2021-07-08	Purchase	50,817.22	4,106	4,106
PIML	JPMorgan Nominees Australia Limited	2021-07-09	Purchase	43,081.08	3,569	3,569
PIML	JPMorgan Nominees Australia Limited	2021-07-09	Purchase	4,459.66	369	369
PIML	JPMorgan Nominees Australia Limited	2021-07-23	Purchase	11,088.29	940	940
PIML	JPMorgan Nominees Australia Limited	2021-07-23	Purchase	1,145.62	97	97
PIML	JPMorgan Nominees Australia Limited	2021-07-26	Purchase	309,449.14	26,158	26,158
PIML	JPMorgan Nominees Australia Limited	2021-07-26	Purchase	83,718.33	7,088	7,088
PIML	JPMorgan Nominees Australia Limited	2021-07-26	Purchase	32,051.35	2,706	2,706
PIML	JPMorgan Nominees Australia Limited	2021-07-26	Purchase	8,668.32	733	733
PIML	JPMorgan Nominees Australia Limited	2021-07-27	Purchase	38,368.63	3,257	3,257
PIML	JPMorgan Nominees Australia Limited	2021-07-27	Purchase	3,974.86	337	337
PIML	JPMorgan Nominees Australia Limited	2021-07-28	Purchase	5,553.76	471	471
PIML	JPMorgan Nominees Australia Limited	2021-07-28	Purchase	578.49	49	49
PIML	JPMorgan Nominees Australia Limited	2021-07-29	Purchase	25,159.66	2,120	2,120
PIML	JPMorgan Nominees Australia Limited	2021-07-29	Purchase	27,386.38	2,333	2,333
PIML	JPMorgan Nominees Australia Limited	2021-07-29	Purchase	2,600.64	219	219
PIML	JPMorgan Nominees Australia Limited	2021-07-29	Purchase	2,832.50	241	241
PIML	JPMorgan Nominees Australia Limited	2021-08-02	Purchase	65,789.85	5,228	5,228
PIML	JPMorgan Nominees Australia Limited	2021-08-02	Purchase	6,816.38	541	541
PIML	JPMorgan Nominees Australia Limited	2021-08-03	Purchase	936.75	75	75
PIML	JPMorgan Nominees Australia Limited	2021-08-03	Purchase	100.04	8	8
PIML	JPMorgan Nominees Australia Limited	2021-08-04	Purchase	8,212.51	657	657
PIML	JPMorgan Nominees Australia Limited	2021-08-04	Purchase	851.04	68	68
PIML	JPMorgan Nominees Australia Limited	2021-08-05	Purchase	170,442.05	13,452	13,452
PIML	JPMorgan Nominees Australia Limited	2021-08-05	Purchase	17,658.87	1,392	1,392
PIML	JPMorgan Nominees Australia Limited	2021-08-06	Purchase	87,436.80	6,831	6,831
PIML	JPMorgan Nominees Australia Limited	2021-08-06	Purchase	220,414.51	17,261	17,261
PIML	JPMorgan Nominees Australia Limited	2021-08-06	Purchase	9,047.91	706	706
PIML	JPMorgan Nominees Australia Limited	2021-08-06	Purchase	22,834.39	1,786	1,786
PIML	JPMorgan Nominees Australia Limited	2021-08-09	Purchase	70,549.75	5,575	5,575
PIML	JPMorgan Nominees Australia Limited	2021-08-09	Purchase	7,310.72	577	577
PIML	JPMorgan Nominees Australia Limited	2021-08-10	Purchase	229,132.25	18,202	18,202
PIML	JPMorgan Nominees Australia Limited	2021-08-10	Purchase	23,732.92	1,883	1,883
PIML	JPMorgan Nominees Australia Limited	2021-08-11	Purchase	19,079.99	1,548	1,548
PIML	JPMorgan Nominees Australia Limited	2021-08-11	Purchase	1,974.52	160	160
PIML	JPMorgan Nominees Australia Limited	2021-08-12	Purchase	728,013.75	58,475	58,475
PIML	JPMorgan Nominees Australia Limited	2021-08-12	Purchase	75,390.22	6,048	6,048
PIML	JPMorgan Nominees Australia Limited	2021-08-18	Purchase	246,639.42	20,055	20,055
PIML	JPMorgan Nominees Australia Limited	2021-08-18	Purchase	24,683.07	2,005	2,005



PIML	JPMorgan Nominees Australia Limited	2021-08-23	Purchase	490,700.40	37,754	37,754
PIML	JPMorgan Nominees Australia Limited	2021-08-23	Purchase	50,686.80	3,895	3,895
PIML	JPMorgan Nominees Australia Limited	2021-08-24	Sale	-206,966.70	-14,227	-14,227
PIML	JPMorgan Nominees Australia Limited	2021-08-24	Sale	-21,532.81	-1,482	-1,482
PIML	JPMorgan Nominees Australia Limited	2021-09-01	Sale	-743,729.18	-50,235	-50,235
PIML	JPMorgan Nominees Australia Limited	2021-09-01	Sale	-605,856.42	-40,881	-40,881
PIML	JPMorgan Nominees Australia Limited	2021-09-01	Sale	-72,300.11	-4,887	-4,887
PIML	JPMorgan Nominees Australia Limited	2021-09-01	Sale	-62,658.43	-4,231	-4,231
PIML	JPMorgan Nominees Australia Limited	2021-09-02	Sale	-154,254.33	-10,384	-10,384
PIML	JPMorgan Nominees Australia Limited	2021-09-02	Sale	-15,934.63	-1,074	-1,074
PIML	JPMorgan Nominees Australia Limited	2021-09-03	Sale	-157,383.60	-10,361	-10,361
PIML	JPMorgan Nominees Australia Limited	2021-09-03	Sale	-62,533.67	-4,058	-4,058
PIML	JPMorgan Nominees Australia Limited	2021-09-03	Sale	-16,272.00	-1,072	-1,072
PIML	JPMorgan Nominees Australia Limited	2021-09-03	Sale	-6,468.21	-420	-420
PIML	JPMorgan Nominees Australia Limited	2021-09-24	Sale	-523,904.01	-35,022	-35,022
PIML	JPMorgan Nominees Australia Limited	2021-09-24	Sale	-54,160.70	-3,625	-3,625
PIML	JPMorgan Nominees Australia Limited	2021-09-27	Sale	-65,389.57	-4,217	-4,217
PIML	JPMorgan Nominees Australia Limited	2021-09-27	Sale	-6,756.23	-436	-436
PIML	JPMorgan Nominees Australia Limited	2021-09-28	Sale	-299,053.72	-19,055	-19,055
PIML	JPMorgan Nominees Australia Limited	2021-09-28	Sale	-31,069.77	-1,981	-1,981
PIML	JPMorgan Nominees Australia Limited	2021-10-13	Sale	-157,385.35	-10,221	-10,221
PIML	JPMorgan Nominees Australia Limited	2021-10-13	Sale	-16,449.84	-1,069	-1,069
PIML	JPMorgan Nominees Australia Limited	2021-10-14	Sale	-6,040.05	-385	-385
PIML	JPMorgan Nominees Australia Limited	2021-10-14	Sale	-627.12	-40	-40
PIML	JPMorgan Nominees Australia Limited	2021-10-20	Sale	-46,531.37	-2,937	-2,937
PIML	JPMorgan Nominees Australia Limited	2021-10-20	Sale	-4,939.80	-312	-312
PIML	JPMorgan Nominees Australia Limited	2021-10-22	Sale	-421,248.59	-26,425	-26,425
PIML	JPMorgan Nominees Australia Limited	2021-10-22	Sale	-44,701.74	-2,806	-2,806
PIML	JPMorgan Nominees Australia Limited	2021-10-25	Sale	-2,053,360.00	-128,335	-128,335
PIML	JPMorgan Nominees Australia Limited	2021-10-25	Sale	-217,360.70	-13,603	-13,603
PIML	JPMorgan Nominees Australia Limited	2021-10-26	Sale	-191,685.83	-11,885	-11,885
PIML	JPMorgan Nominees Australia Limited	2021-10-26	Sale	-154,613.78	-9,551	-9,551
PIML	JPMorgan Nominees Australia Limited	2021-10-26	Sale	-411,735.90	-25,198	-25,198
PIML	JPMorgan Nominees Australia Limited	2021-10-26	Sale	-19,779.50	-1,228	-1,228
PIML	JPMorgan Nominees Australia Limited	2021-10-26	Sale	-16,193.73	-1,001	-1,001
PIML	JPMorgan Nominees Australia Limited	2021-10-26	Sale	-42,505.01	-2,603	-2,603
PIML	JPMorgan Nominees Australia Limited	2021-10-27	Sale	-567,356.76	-34,870	-34,870
PIML	JPMorgan Nominees Australia Limited	2021-10-27	Sale	-58,568.12	-3,602	-3,602
PIML	JPMorgan Nominees Australia Limited	2021-10-28	Sale	-20,057.41	-1,236	-1,236
PIML	JPMorgan Nominees Australia Limited	2021-10-28	Sale	-62,982.88	-3,837	-3,837

PIML	JPMorgan Nominees Australia Limited	2021-10-28	Sale	-2,091.98	-129	-129
PIML	JPMorgan Nominees Australia Limited	2021-10-28	Sale	-6,594.32	-402	-402
PIML	JPMorgan Nominees Australia Limited	2021-10-29	Sale	-6,536.46	-396	-396
PIML	JPMorgan Nominees Australia Limited	2021-10-29	Sale	-4,534.50	-274	-274
PIML	JPMorgan Nominees Australia Limited	2021-10-29	Sale	-226,900.45	-13,719	-13,719
PIML	JPMorgan Nominees Australia Limited	2021-10-29	Sale	-634,063.26	-38,409	-38,409
PIML	JPMorgan Nominees Australia Limited	2021-10-29	Sale	-676.30	-41	-41
PIML	JPMorgan Nominees Australia Limited	2021-10-29	Sale	-463.07	-28	-28
PIML	JPMorgan Nominees Australia Limited	2021-10-29	Sale	-23,405.03	-1,417	-1,417
PIML	JPMorgan Nominees Australia Limited	2021-10-29	Sale	-65,461.29	-3,968	-3,968
PIML	JPMorgan Nominees Australia Limited	2021-11-01	Sale	-1,055,786.06	-62,671	-62,671
PIML	JPMorgan Nominees Australia Limited	2021-11-01	Sale	-108,937.00	-6,475	-6,475
PIML	JPMorgan Nominees Australia Limited	2021-11-02	Sale	-152,586.52	-9,349	-9,349
PIML	JPMorgan Nominees Australia Limited	2021-11-02	Sale	-15,859.52	-973	-973
PIML	JPMorgan Nominees Australia Limited	2021-11-03	Sale	-710,561.96	-43,133	-43,133
PIML	JPMorgan Nominees Australia Limited	2021-11-03	Sale	-73,853.02	-4,489	-4,489
PIML	JPMorgan Nominees Australia Limited	2021-11-04	Sale	-134,304.20	-8,152	-8,152
PIML	JPMorgan Nominees Australia Limited	2021-11-04	Sale	-24,127.10	-1,451	-1,451
PIML	JPMorgan Nominees Australia Limited	2021-11-04	Sale	-325,435.36	-19,657	-19,657
PIML	JPMorgan Nominees Australia Limited	2021-11-04	Sale	-13,960.04	-848	-848
PIML	JPMorgan Nominees Australia Limited	2021-11-04	Sale	-2,509.15	-151	-151
PIML	JPMorgan Nominees Australia Limited	2021-11-04	Sale	-33,828.24	-2,046	-2,046
PIML	JPMorgan Nominees Australia Limited	2021-11-05	Sale	-19,232.60	-1,153	-1,153
PIML	JPMorgan Nominees Australia Limited	2021-11-05	Sale	-15,416.15	-927	-927
PIML	JPMorgan Nominees Australia Limited	2021-11-05	Sale	-2,000.34	-120	-120
PIML	JPMorgan Nominees Australia Limited	2021-11-05	Sale	-1,610.99	-97	-97
PIML	JPMorgan Nominees Australia Limited	2021-11-08	Sale	-1,112,081.82	-66,565	-66,565
PIML	JPMorgan Nominees Australia Limited	2021-11-08	Sale	-115,641.32	-6,931	-6,931
PIML	JPMorgan Nominees Australia Limited	2021-11-09	Sale	-574,612.88	-34,487	-34,487
PIML	JPMorgan Nominees Australia Limited	2021-11-09	Sale	-59,670.07	-3,586	-3,586
PIML	JPMorgan Nominees Australia Limited	2021-11-12	Sale	-70,503.43	-4,271	-4,271
PIML	JPMorgan Nominees Australia Limited	2021-11-12	Sale	-7,324.48	-444	-444
PIML	JPMorgan Nominees Australia Limited	2021-11-15	Sale	-16,178.44	-980	-980
PIML	JPMorgan Nominees Australia Limited	2021-11-15	Sale	-1,681.66	-102	-102
PIML	JPMorgan Nominees Australia Limited	2021-11-16	Sale	-464.29	-29	-29
PIML	JPMorgan Nominees Australia Limited	2021-11-16	Sale	-48.00	-3	-3
PIML	JPMorgan Nominees Australia Limited	2021-11-17	Sale	-719,356.22	-44,921	-44,921
PIML	JPMorgan Nominees Australia Limited	2021-11-18	Sale	-129,853.71	-8,108	-8,108
PIML	JPMorgan Nominees Australia Limited	2021-11-30	Sale	-5,663,793.60	-371,640	-371,640
PIML	JPMorgan Nominees Australia Limited	2021-12-06	Sale	-46,858.22	-3,100	-3,100

PIML	JPMorgan Nominees Australia Limited	2021-12-08	Sale	-265,828.60	-17,538	-17,538
PIML	JPMorgan Nominees Australia Limited	2021-12-09	Sale	-76,696.99	-5,059	-5,059
PIML	JPMorgan Nominees Australia Limited	2022-03-02	Sale	-4,233,217.56	-298,324	-298,324
PIML	JPMorgan Nominees Australia Limited	2022-03-04	Purchase	21,573.75	1,569	1,569
PIML	JPMorgan Nominees Australia Limited	2022-03-07	Purchase	3,514,293.00	260,318	260,318
PIML	JPMorgan Nominees Australia Limited	2022-03-18	Purchase	40,868.07	2,879	2,879
PIML	JPMorgan Nominees Australia Limited	2022-03-21	Purchase	713,665.70	49,243	49,243
PIML	JPMorgan Nominees Australia Limited	2022-03-23	Purchase	476,882.32	32,893	32,893
PIML	JPMorgan Nominees Australia Limited	2022-03-29	Purchase	31,657.60	2,201	2,201
PIML	JPMorgan Nominees Australia Limited	2022-03-30	Purchase	285,562.43	19,831	19,831
PIML	JPMorgan Nominees Australia Limited	2022-03-31	Purchase	241,731.17	16,698	16,698
PIML	JPMorgan Nominees Australia Limited	2022-04-04	Purchase	26,450.98	1,878	1,878
PIML	JPMorgan Nominees Australia Limited	2022-06-07	Purchase	212,853.55	14,833	14,833
PIML	JPMorgan Nominees Australia Limited	2022-06-08	Purchase	119,406.16	8,294	8,294
PIML	JPMorgan Nominees Australia Limited	2022-06-10	Purchase	140,107.73	10,082	10,082
PIML	JPMorgan Nominees Australia Limited	2022-06-14	Purchase	222,641.07	16,883	16,883
PIML	JPMorgan Nominees Australia Limited	2022-06-15	Purchase	442,625.60	33,163	33,163
PIML	JPMorgan Nominees Australia Limited	2022-07-08	Sale	-1,387,815.44	-101,746	-101,746
PIML	JPMorgan Nominees Australia Limited	2022-07-19	Sale	-1,120,638.24	-81,918	-81,918
PIML	JPMorgan Nominees Australia Limited	2022-07-19	Sale	-956,149.99	-69,894	-69,894
PIML	JPMorgan Nominees Australia Limited	2022-07-20	Sale	-932.58	-66	-66
PIML	JPMorgan Nominees Australia Limited	2022-07-21	Sale	-3,528.20	-252	-252
PIML	JPMorgan Nominees Australia Limited	2022-07-25	Sale	-1,134.81	-81	-81
PIML	JPMorgan Nominees Australia Limited	2022-07-26	Sale	-382,453.90	-27,614	-27,614
PIML	JPMorgan Nominees Australia Limited	2022-07-26	Sale	-267,900.55	-19,343	-19,343
PIML	JPMorgan Nominees Australia Limited	2022-07-26	Sale	-172,224.75	-12,435	-12,435
PIML	JPMorgan Nominees Australia Limited	2022-07-26	Sale	-73,805.26	-5,314	-5,314
PIML	JPMorgan Nominees Australia Limited	2022-07-29	Sale	-348,483.77	-24,634	-24,634
PIML	JPMorgan Nominees Australia Limited	2022-07-29	Sale	-61,038.79	-4,297	-4,297
PIML	JPMorgan Nominees Australia Limited	2022-08-09	Sale	-127,278.12	-8,796	-8,796
PIML	JPMorgan Nominees Australia Limited	2022-08-11	Sale	-321,862.07	-22,072	-22,072
PIML	JPMorgan Nominees Australia Limited	2022-08-11	Sale	-32,184.90	-2,207	-2,207
PIML	JPMorgan Nominees Australia Limited	2022-08-12	Sale	-413,615.37	-28,614	-28,614
PIML	JPMorgan Nominees Australia Limited	2022-08-16	Sale	-210,308.96	-13,798	-13,798
PIML	JPMorgan Nominees Australia Limited	2022-11-01	Sale	-262,030.89	-17,178	-17,178
PIML	JPMorgan Nominees Australia Limited	2023-05-10	Purchase	121,016.47	10,266	10,266
PIML	JPMorgan Nominees Australia Limited	2023-05-10	Purchase	301,159.60	25,522	25,522
PIML	JPMorgan Nominees Australia Limited	2023-05-11	Purchase	38,079.68	3,255	3,255
PIML	JPMorgan Nominees Australia Limited	2023-05-25	Purchase	1,362,636.44	120,268	120,268
PIML	JPMorgan Nominees Australia Limited	2023-05-26	Purchase	281,212.59	24,622	24,622

PIML	JPMorgan Nominees Australia Limited	2023-05-29	Purchase	94,280.81	8,193	8,193
PIML	JPMorgan Nominees Australia Limited	2023-05-30	Purchase	17,263.55	1,481	1,481
PIML	JPMorgan Nominees Australia Limited	2023-05-31	Purchase	99,270.58	8,533	8,533
PIML	JPMorgan Nominees Australia Limited	2023-06-01	Purchase	161,053.90	13,582	13,582
PIML	JPMorgan Nominees Australia Limited	2023-06-02	Purchase	298,982.99	24,997	24,997
PIML	JPMorgan Nominees Australia Limited	2023-06-06	Purchase	709,660.65	58,893	58,893
PIML	JPMorgan Nominees Australia Limited	2023-06-06	Purchase	3,337.71	282	282
PIML	JPMorgan Nominees Australia Limited	2023-07-18	Purchase	1,183,938.91	104,941	104,941
PIML	JPMorgan Nominees Australia Limited	2023-08-29	Purchase	175,763.85	14,670	14,670
PIML	JPMorgan Nominees Australia Limited	2023-08-30	Purchase	503,439.83	41,607	41,607
PIML	National Nominees Pty Ltd	2022-05-31	Purchase	247,995.00	16,700	16,700
PIML	National Nominees Pty Ltd	2022-07-14	Purchase	48,887.66	3,625	3,625
PIML	National Nominees Pty Ltd	2022-08-03	Purchase	18,131.60	1,257	1,257
PIML	National Nominees Pty Ltd	2022-08-24	Purchase	33,085.38	2,176	2,176
PIML	National Nominees Pty Ltd	2022-09-21	Purchase	33,447.86	2,506	2,506
PIML	National Nominees Pty Ltd	2022-09-21	Purchase	11,152.24	836	836
PIML	National Nominees Pty Ltd	2022-12-15	Purchase	22,851.68	1,713	1,713
PIML	National Nominees Pty Ltd	2023-02-21	Purchase	24,314.74	1,845	1,845
PIML	National Nominees Pty Ltd	2023-02-22	Purchase	261,781.00	20,137	20,137
PIML	National Nominees Pty Ltd	2023-02-24	Purchase	43,832.86	3,287	3,287
PIML	National Nominees Pty Ltd	2023-03-07	Purchase	118,631.20	9,232	9,232
PIML	National Nominees Pty Ltd	2023-03-10	Purchase	116,708.90	9,226	9,226
PIML	National Nominees Pty Ltd	2023-03-13	Purchase	57,235.67	4,621	4,621
PIML	National Nominees Pty Ltd	2023-03-14	Purchase	36,710.57	3,039	3,039
PIML	National Nominees Pty Ltd	2023-03-22	Purchase	9,284.01	781	781
PIML	National Nominees Pty Ltd	2023-03-23	Purchase	88,311.90	7,360	7,360
PIML	National Nominees Pty Ltd	2023-03-28	Purchase	11,072.95	906	906
PIML	National Nominees Pty Ltd	2023-03-29	Purchase	113,606.19	9,237	9,237
PIML	National Nominees Pty Ltd	2023-04-11	Purchase	115,772.37	9,233	9,233
PIML	National Nominees Pty Ltd	2023-04-14	Purchase	87,771.41	7,107	7,107
PIML	National Nominees Pty Ltd	2023-05-02	Purchase	112,666.95	9,273	9,273
PIML	National Nominees Pty Ltd	2023-05-04	Purchase	9,183.26	766	766
PIML	National Nominees Pty Ltd	2023-05-05	Purchase	5,776.89	482	482
PIML	National Nominees Pty Ltd	2023-05-10	Purchase	16,397.22	1,391	1,391
PIML	National Nominees Pty Ltd	2023-05-10	Purchase	32,827.60	2,782	2,782
PIML	National Nominees Pty Ltd	2023-05-16	Purchase	21,498.64	1,857	1,857
PIML	National Nominees Pty Ltd	2023-05-17	Purchase	26,600.65	2,322	2,322
PIML	National Nominees Pty Ltd	2023-05-17	Purchase	10,655.63	929	929
PIML	National Nominees Pty Ltd	2023-05-18	Purchase	845.40	74	74
PIML	National Nominees Pty Ltd	2023-05-24	Purchase	26,273.48	2,319	2,319
PIML	National Nominees Pty Ltd	2023-05-30	Purchase	1,387.15	119	119
PIML	National Nominees Pty Ltd	2023-05-31	Purchase	8,841.63	760	760
PIML	National Nominees Pty Ltd	2023-06-01	Purchase	7,055.45	595	595
PIML	National Nominees Pty Ltd	2023-07-04	Purchase	16,863.73	1,451	1,451

PIML	National Nominees Pty Ltd	2023-07-05	Purchase	2,549.95	221	221
PIML	National Nominees Pty Ltd	2023-07-05	Purchase	45,917.66	3,979	3,979
PIML	National Nominees Pty Ltd	2023-07-05	Purchase	6,635.33	573	573
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-06-10	Purchase	273,130.32	21,730	21,730
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-06-11	Purchase	155,274.33	12,089	12,089
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-06-17	Purchase	74,400.74	5,966	5,966
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-06-22	Purchase	72,724.92	5,862	5,862
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-06-23	Purchase	14,572.79	1,171	1,171
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-07-02	Purchase	78,095.68	6,295	6,295
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-07-05	Sale	-180,305.80	-14,460	-14,460
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-07-08	Purchase	90,607.07	7,330	7,330
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-07-09	Purchase	7,809.88	647	647
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-07-23	Purchase	2,005.33	170	170
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-07-26	Purchase	56,038.72	4,737	4,737
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-07-26	Purchase	15,165.68	1,284	1,284
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-07-27	Purchase	6,950.41	590	590
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-07-28	Purchase	1,014.06	86	86
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-07-29	Purchase	4,557.22	384	384
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-07-29	Purchase	4,953.73	422	422
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-08-02	Purchase	11,917.17	947	947
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-08-03	Purchase	162.37	13	13
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-08-04	Purchase	387.50	31	31
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-08-05	Purchase	8,387.80	662	662
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-08-06	Purchase	39,470.56	3,091	3,091
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-08-09	Purchase	6,517.15	515	515
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-08-10	Purchase	41,037.87	3,260	3,260
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-08-11	Purchase	3,414.18	277	277
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-08-12	Purchase	67,541.26	5,425	5,425
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-08-18	Purchase	44,113.47	3,587	3,587
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-08-23	Purchase	87,718.84	6,749	6,749
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-08-24	Sale	-37,168.76	-2,555	-2,555
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-09-01	Sale	-123,621.75	-8,350	-8,350
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-09-01	Sale	-108,600.96	-7,328	-7,328
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-09-02	Sale	-27,585.74	-1,857	-1,857
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-09-03	Sale	-28,192.64	-1,856	-1,856
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-09-03	Sale	-11,203.05	-727	-727
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-09-24	Sale	-93,929.34	-6,279	-6,279
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-09-27	Sale	-11,722.67	-756	-756
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-09-28	Sale	-53,831.24	-3,430	-3,430
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-10-13	Sale	-27,963.19	-1,816	-1,816

PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-10-14	Sale	-1,082.50	-69	-69
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-10-20	Sale	-8,381.03	-529	-529
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-10-22	Sale	-75,880.54	-4,760	-4,760
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-10-25	Sale	-369,760.00	-23,110	-23,110
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-10-26	Sale	-34,353.46	-2,130	-2,130
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-10-26	Sale	-27,762.81	-1,715	-1,715
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-10-26	Sale	-73,775.20	-4,515	-4,515
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-10-27	Sale	-101,658.88	-6,248	-6,248
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-10-28	Sale	-3,602.54	-222	-222
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-10-28	Sale	-11,309.67	-689	-689
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-10-29	Sale	-1,171.94	-71	-71
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-10-29	Sale	-810.91	-49	-49
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-10-29	Sale	-40,653.20	-2,458	-2,458
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-10-29	Sale	-113,609.40	-6,882	-6,882
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-11-01	Sale	-189,169.18	-11,229	-11,229
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-11-02	Sale	-27,386.91	-1,678	-1,678
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-11-03	Sale	-127,605.61	-7,746	-7,746
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-11-04	Sale	-24,102.93	-1,463	-1,463
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-11-04	Sale	-4,323.26	-260	-260
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-11-04	Sale	-58,425.06	-3,529	-3,529
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-11-05	Sale	-3,452.86	-207	-207
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-11-05	Sale	-2,777.23	-167	-167
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-11-08	Sale	-199,595.00	-11,947	-11,947
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-11-09	Sale	-103,086.09	-6,187	-6,187
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-11-12	Sale	-12,661.23	-767	-767
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-11-15	Sale	-2,905.52	-176	-176
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-11-16	Sale	-80.05	-5	-5
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-11-17	Sale	-128,975.20	-8,054	-8,054
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-11-18	Sale	-23,286.54	-1,454	-1,454
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-12-06	Sale	-8,389.13	-555	-555
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-12-08	Sale	-48,139.56	-3,176	-3,176
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2021-12-09	Sale	-13,735.42	-906	-906
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-03-04	Purchase	4,276.25	311	311
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-03-07	Purchase	692,671.50	51,309	51,309
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-03-18	Purchase	8,020.31	565	565
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-03-21	Purchase	139,869.38	9,651	9,651
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-03-23	Purchase	97,571.46	6,730	6,730
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-03-29	Purchase	6,199.19	431	431
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-03-30	Purchase	55,972.02	3,887	3,887
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-03-31	Purchase	47,382.09	3,273	3,273

PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-04-04	Purchase	5,183.15	368	368
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-06-07	Purchase	42,145.95	2,937	2,937
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-06-08	Purchase	23,495.40	1,632	1,632
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-06-10	Purchase	27,446.22	1,975	1,975
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-06-14	Purchase	43,623.57	3,308	3,308
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-06-15	Purchase	86,301.51	6,466	6,466
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-07-15	Sale	-311,083.47	-23,498	-23,498
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-07-19	Sale	-239,304.24	-17,493	-17,493
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-07-19	Sale	-204,174.01	-14,925	-14,925
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-07-20	Sale	-169.56	-12	-12
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-07-21	Sale	-756.04	-54	-54
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-07-25	Sale	-238.17	-17	-17
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-07-26	Sale	-82,088.95	-5,927	-5,927
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-07-26	Sale	-57,491.35	-4,151	-4,151
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-07-26	Sale	-36,965.65	-2,669	-2,669
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-07-26	Sale	-15,847.16	-1,141	-1,141
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-07-29	Sale	-99,336.41	-7,022	-7,022
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-07-29	Sale	-11,775.93	-829	-829
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-08-09	Sale	-27,898.16	-1,928	-1,928
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-08-11	Sale	-62,135.48	-4,261	-4,261
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-08-11	Sale	-6,212.40	-426	-426
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-08-12	Sale	-79,834.97	-5,523	-5,523
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-08-16	Sale	-40,589.42	-2,663	-2,663
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-09-14	Sale	-41,422.42	-3,045	-3,045
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-09-20	Sale	-325,618.45	-24,659	-24,659
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-09-21	Sale	-575,345.85	-43,252	-43,252
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-11-01	Sale	-44,937.89	-2,946	-2,946
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2022-12-14	Sale	-1,021,253.42	-77,671	-77,671
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-04-20	Sale	-108,307.20	-8,853	-8,853
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-05-10	Purchase	15,135.90	1,284	1,284
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-05-11	Purchase	5,381.46	460	460
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-05-26	Purchase	38,660.73	3,385	3,385
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-05-29	Purchase	12,991.95	1,129	1,129
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-05-30	Purchase	2,366.31	203	203
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-05-31	Purchase	13,646.36	1,173	1,173
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-06-01	Purchase	22,340.27	1,884	1,884
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-06-02	Purchase	41,300.49	3,453	3,453
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-06-06	Purchase	98,207.50	8,150	8,150
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-06-06	Purchase	461.60	39	39
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-07-18	Purchase	364,136.15	32,276	32,276

PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-08-29	Purchase	39,442.03	3,292	3,292
PIML	RBC Investor Services Australia Nominees Pty Limited PISELECT	2023-08-30	Purchase	108,656.95	8,980	8,980
PIML	RBC Investor Services Australia Nominees Pty Ltd PI POOLED A/C	2021-07-20	Sale	-37,677.02	-3,278	-3,278
PIML	UBS Nominees Pty Ltd	2022-02-08	Purchase	1,420,000.00	100,000	100,000
PIML	UBS Nominees Pty Ltd	2022-02-08	Purchase	283,972.66	20,000	20,000
PIML	UBS Nominees Pty Ltd	2022-02-08	Purchase	1,136,000.00	80,000	80,000
PIML	UBS Nominees Pty Ltd	2022-02-09	Purchase	283,200.00	20,000	20,000
PIML	UBS Nominees Pty Ltd	2022-03-02	Purchase	3,113,000.00	220,000	220,000
PIML	UBS Nominees Pty Ltd	2022-03-09	Purchase	20,762.89	1,538	1,538
PIML	UBS Nominees Pty Ltd	2022-04-27	Purchase	274,832.64	20,000	20,000
PIML	UBS Nominees Pty Ltd	2022-05-09	Purchase	90,381.02	6,482	6,482
PIML	UBS Nominees Pty Ltd	2022-05-10	Purchase	6,925,000.00	500,000	500,000
PIML	UBS Nominees Pty Ltd	2022-05-11	Purchase	144,700.33	10,525	10,525
PIML	UBS Nominees Pty Ltd	2022-05-12	Purchase	83,350.80	6,084	6,084
PIML	UBS Nominees Pty Ltd	2022-05-12	Purchase	169,245.89	12,371	12,371
PIML	UBS Nominees Pty Ltd	2022-05-12	Purchase	109,527.24	8,000	8,000
PIML	UBS Nominees Pty Ltd	2022-06-10	Purchase	49,123.73	3,537	3,537
PIML	UBS Nominees Pty Ltd	2022-06-14	Purchase	183,493.39	13,876	13,876
PIML	UBS Nominees Pty Ltd	2022-06-15	Purchase	667,348.55	50,000	50,000
PIML	UBS Nominees Pty Ltd	2022-06-17	Purchase	6,931.52	541	541
PIML	UBS Nominees Pty Ltd	2022-09-14	Purchase	360,824.10	27,242	27,242
PIML	UBS Nominees Pty Ltd	2022-09-23	Purchase	11,352.45	896	896
PIML	UBS Nominees Pty Ltd	2023-07-11	Sale	-143,916.86	-12,496	-12,496
PIML	UBS Nominees Pty Ltd	2023-07-11	Sale	-461,275.44	-39,972	-39,972
PIML	UBS Nominees Pty Ltd	2023-07-17	Purchase	504,485.15	43,278	43,278



**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 01/09/2023

<b>Holder of relevant interest</b>	<b>Registered holder securities</b>	<b>Persons entitled to be registered holder</b>	<b>Number of securities</b>	<b>Number of votes</b>
PIML	BNP Paribas Nominees Pty Ltd	BNP Paribas Nominees Pty Ltd	545,214	545,214
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	13,103	13,103
PIML	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	1,674,199	1,674,199
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	705,945	705,945
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	535,788	535,788
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,854,322	3,854,322
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,350,464	1,350,464
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	924,616	924,616
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	908,165	908,165
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	409,664	409,664
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,146,764	1,146,764
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	410,082	410,082
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,147,912	2,147,912
PIML	JPMorgan Nominees Australia Limited	JPMorgan Nominees Australia Limited	3,710,531	3,710,531
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	144,717	144,717
PIML	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	1,774,400	1,774,400