

Disclosure of movement of 1% or more in substantial holding  
or change in nature of relevant interest, or both

*Sections 277 and 278, Financial Markets Conduct Act 2013*

To: **NZX**  
and  
To: **THE A2 MILK COMPANY LTD**

Relevant event being disclosed: **Movement of 1% or more**

Date of relevant event: **2024-11-07**

Date this disclosure made: **2024-11-11**

Date last disclosure made: **2024-08-09**

Substantial product holder(s) giving disclosure  
Full name(s): **Perpetual Limited and subsidiaries**

Summary of substantial holding  
Class of quoted voting products: **Ordinary shares**

Summary for Perpetual Limited and subsidiaries

For **this** disclosure,—

- (a) total number held in class: **59,388,605**
- (b) total in class: **724,019,118**
- (c) total percentage held in class: **8.203%**

For **last** disclosure,—

- (a) total number held in class: **51,111,182**
- (b) total in class: **722,934,808**
- (c) total percentage held in class: **7.07%**

Details of transactions and events giving rise to relevant event  
**Refer to Annexures**

Details after relevant event  
**Details for Perpetual Limited and subsidiaries. Refer to Annexures**

Nature of relevant interest(s): **Normal market trading**

For that relevant interest,—

- (a) number held in class: **Refer to Annexures**

- (b) percentage held in class: **Refer to Annexures**
- (c) current registered holder(s): **Refer to Annexures**
- (d) registered holder(s) once transfers are registered: **Refer to Annexures**

For a derivative relevant interest, also—

- (a) type of derivative: **Not Applicable**
- (b) details of derivative: **Not Applicable**
- (c) parties to the derivative: **Not Applicable**
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: **Not Applicable**

### **Additional information**

Address(es) of substantial product holder(s):

Perpetual Limited: 18/123 Pitt Street, Sydney, 2000, NSW, Australia  
Perpetual Investment Management Limited (PIML): 18/123 Pitt Street, Sydney, 2000, NSW, Australia  
Perpetual Trustee Company Limited (PTCO): 18/123 Pitt Street, Sydney, 2000, NSW, Australia  
Pental Group Limited (PDL): Level 14, Chifley Tower, 2 Chifley Square, Sydney, NSW 2000, Australia  
Pental Fund Services Limited (PFSL): Level 14, Chifley Tower, 2 Chifley Square, Sydney, NSW 2000, Australia  
Pental Institutional Limited (PIL): Level 14, Chifley Tower, 2 Chifley Square, Sydney, NSW 2000, Australia

Contact details: Sylvie Dimarco, Sylvie.Dimarco@perpetual.com.au  
Phone: (612) 9229 9365

Nature of connection between substantial product holders: **The entities specified in the Annexures are subsidiaries of Perpetual Limited.**

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: **Not Applicable**

Disclosure has effect for purposes of directors' and senior managers' disclosure: **Not Applicable**

### **Certification**

I, Sylvie Dimarco, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

## ANNEXURE 1

The addresses of Perpetual and its subsidiaries named in this form are as follows:

<b>Name</b>	<b>Address</b>
Perpetual Limited (PPT)	18/123 Pitt Street Sydney, NSW 2000, Australia
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000, Australia
Perpetual Trustee Company Limited (PTCO)	18/123 Pitt Street Sydney, NSW 2000, Australia
Pendal Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000, Australia
Pendal Fund Services Limited (PFSL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000, Australia
Pendal Institutional Limited (PIL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000, Australia

## ANNEXURE 2

### Present Relevant Interests

ASX Code	Holder of relevant interest	Registered holder securities	Holdings
A2M	PFSL	HSBC Custody Nominees (Australia) Limited	888,075
A2M	PFSL	HSBC Custody Nominees (Australia) Limited	1,760,860
A2M	PFSL	UBS Nominees Pty Limited	188,919
A2M	PIL	Citibank, N.A.	781,967
A2M	PIL	Northern Trust Company Limited	534,384
A2M	PIML	BNP Paribas Nominees Pty Ltd	903,578
A2M	PIML	Citicorp Nominees Pty Ltd	117,339
A2M	PIML	Citicorp Nominees Pty Ltd	176,363
A2M	PIML	Citicorp Nominees Pty Ltd	1,410,354
A2M	PIML	Citicorp Nominees Pty Ltd	2,787,359
A2M	PIML	HSBC Custody Nominees (Australia) Limited	543,260
A2M	PIML	HSBC Custody Nominees (Australia) Limited	1,170,077
A2M	PIML	HSBC Custody Nominees (Australia) Limited	1,183,725
A2M	PIML	HSBC Custody Nominees (Australia) Limited	1,271,370
A2M	PIML	HSBC Custody Nominees (Australia) Limited	1,326,609
A2M	PIML	HSBC Custody Nominees (Australia) Limited	1,470,792
A2M	PIML	HSBC Custody Nominees (Australia) Limited	1,943,215
A2M	PIML	HSBC Custody Nominees (Australia) Limited	1,961,658
A2M	PIML	HSBC Custody Nominees (Australia) Limited	2,029,754
A2M	PIML	HSBC Custody Nominees (Australia) Limited	2,319,131
A2M	PIML	HSBC Custody Nominees (Australia) Limited	3,505,305
A2M	PIML	HSBC Custody Nominees (Australia) Limited	4,296,406
A2M	PIML	HSBC Custody Nominees (Australia) Limited	6,070,538
A2M	PIML	JPMorgan Nominees Australia Limited	1,251,245
A2M	PIML	JPMorgan Nominees Australia Limited	10,879,978
A2M	PIML	National Nominees Pty Ltd	148,270
A2M	PIML	Northern Trust Company Limited	209,944
A2M	PIML	UBS Nominees Pty Ltd	3,700,236
A2M	PIML	UBS Nominees Pty Ltd	4,552,575
A2M	PTCO	Perpetual Trustee Company Limited	5,319

## ANNEXURE 3

### Changes in relevant interests

As of Date	Entity	Custodian	Transaction Type	Volume	Amount
2024-08-08	PIML	UBS Nominees Pty Ltd	Sell	-58,242	-383,179.36
2024-08-08	PIML	UBS Nominees Pty Ltd	Sell	-14,136	-92,883.33
2024-08-08	PIML	JPMorgan Nominees Australia Limited	Sell	-20,269	-133,181.40
2024-08-08	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-684	-4,494.35
2024-08-08	PIML	National Nominees Pty Ltd	Sell	-374	-2,457.44
2024-08-08	PIML	BNP Paribas Nominees Pty Ltd	Sell	-2,570	-16,886.68
2024-08-08	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-2,117	-13,910.16
2024-08-08	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-4,495	-29,535.27
2024-08-08	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-4,095	-26,906.99
2024-08-08	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-2,671	-17,550.32
2024-08-08	PIML	Citicorp Nominees Pty Ltd	Sell	-2,548	-16,742.13
2024-08-08	PIML	JPMorgan Nominees Australia Limited	Sell	-2,264	-14,876.05
2024-08-08	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-7,709	-50,653.48
2024-08-08	PIML	Citicorp Nominees Pty Ltd	Sell	-206	-1,353.56
2024-08-08	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-2,469	-16,223.04
2024-08-08	PIML	JPMorgan Nominees Australia Limited	Sell	-83,514	-549,446.12
2024-08-08	PIML	BNP Paribas Nominees Pty Ltd	Sell	-10,589	-69,665.98
2024-08-08	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-18,521	-121,851.33
2024-08-08	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-16,873	-111,008.99
2024-08-08	PIML	JPMorgan Nominees Australia Limited	Sell	-9,328	-61,369.75
2024-08-08	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-11,005	-72,402.89
2024-08-08	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-31,763	-208,971.64
2024-08-08	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-10,171	-66,915.92
2024-08-08	PIML	Citicorp Nominees Pty Ltd	Sell	-849	-5,585.65
2024-08-08	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-2,818	-18,539.88
2024-08-08	PIML	Citicorp Nominees Pty Ltd	Sell	-10,498	-69,067.29
2024-08-08	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-8,723	-57,389.40
2024-08-08	PIML	National Nominees Pty Ltd	Sell	-1,540	-10,131.80
2024-08-09	PIML	UBS Nominees Pty Ltd	Sell	-43,231	-291,037.62
2024-08-09	PIML	UBS Nominees Pty Ltd	Sell	-67,580	-457,713.26
2024-08-09	PIML	JPMorgan Nominees Australia Limited	Sell	-105,145	-712,137.62
2024-08-09	PIML	JPMorgan Nominees Australia Limited	Sell	-67,260	-452,804.48
2024-08-09	PIML	Citicorp Nominees Pty Ltd	Sell	-1,071	-7,253.79
2024-08-09	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-21,254	-143,951.43
2024-08-09	PIML	JPMorgan Nominees Australia Limited	Sell	-11,772	-79,730.70
2024-08-09	PIML	National Nominees Pty Ltd	Sell	-1,941	-13,146.22
2024-08-09	PIML	Citicorp Nominees Pty Ltd	Sell	-686	-4,618.26

2024-08-09	PIML	BNP Paribas Nominees Pty Ltd	Sell	-13,332	-90,296.44
2024-08-09	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-23,318	-157,930.72
2024-08-09	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-11,000	-74,502.01
2024-08-09	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-12,804	-86,720.34
2024-08-09	PIML	Citicorp Nominees Pty Ltd	Sell	-13,259	-89,802.01
2024-08-09	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-13,816	-93,574.52
2024-08-09	PIML	Citicorp Nominees Pty Ltd	Sell	-8,482	-57,102.10
2024-08-09	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-40,018	-271,038.31
2024-08-09	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-8,191	-55,143.05
2024-08-09	PIML	JPMorgan Nominees Australia Limited	Sell	-7,531	-50,699.83
2024-08-09	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-13,597	-91,537.06
2024-08-09	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-25,600	-172,343.07
2024-08-09	PIML	BNP Paribas Nominees Pty Ltd	Sell	-8,529	-57,418.52
2024-08-09	PIML	National Nominees Pty Ltd	Sell	-1,242	-8,361.33
2024-08-09	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-7,037	-47,374.15
2024-08-09	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-14,917	-100,423.50
2024-08-09	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-8,838	-59,498.75
2024-08-09	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-100,000	-676,495.80
2024-08-12	PFSL	HSBC Custody Nominees (Australia) Limited	Buy	89,233	607,542.88
2024-08-13	PIML	State Street Bank and Trust	Sell	-38,654	-260,134.62
2024-08-14	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-250,000	-1,710,000.00
2024-08-19	PFSL	HSBC Custody Nominees (Australia) Limited	Buy	109,582	623,368.17
2024-08-19	PIML	HSBC Custody Nominees (Australia) Limited	Buy	34,430	200,427.36
2024-08-19	PIML	HSBC Custody Nominees (Australia) Limited	Buy	100,000	570,000.00
2024-08-19	PIML	UBS Nominees Pty Ltd	Buy	36,520	211,268.20
2024-08-19	PIML	UBS Nominees Pty Ltd	Buy	36,520	212,592.09
2024-08-19	PIML	UBS Nominees Pty Ltd	Buy	16,672	96,447.52
2024-08-19	PIML	UBS Nominees Pty Ltd	Buy	50,735	291,904.48
2024-08-19	PIML	Citicorp Nominees Pty Ltd	Buy	15,868	91,296.74
2024-08-19	PIML	JPMorgan Nominees Australia Limited	Buy	14,109	81,176.31
2024-08-19	PIML	BNP Paribas Nominees Pty Ltd	Buy	15,993	92,015.93
2024-08-19	PIML	HSBC Custody Nominees (Australia) Limited	Buy	15,363	88,391.22
2024-08-19	PIML	National Nominees Pty Ltd	Buy	2,334	13,428.70
2024-08-19	PIML	JPMorgan Nominees Australia Limited	Buy	126,133	725,707.86
2024-08-19	PIML	HSBC Custody Nominees (Australia) Limited	Buy	47,830	275,190.53
2024-08-19	PIML	Citicorp Nominees Pty Ltd	Buy	1,289	7,416.28
2024-08-19	PIML	HSBC Custody Nominees (Australia) Limited	Buy	27,971	160,931.51
2024-08-19	PIML	HSBC Custody Nominees (Australia) Limited	Buy	13,203	75,963.63
2024-08-19	PIML	HSBC Custody Nominees (Australia) Limited	Buy	16,481	94,823.65
2024-08-19	PIML	Citicorp Nominees Pty Ltd	Buy	5,215	30,168.78
2024-08-19	PIML	HSBC Custody Nominees (Australia) Limited	Buy	5,048	29,202.68
2024-08-19	PIML	HSBC Custody Nominees (Australia) Limited	Buy	9,192	53,175.72
2024-08-19	PIML	JPMorgan Nominees Australia Limited	Buy	41,447	239,770.90
2024-08-19	PIML	HSBC Custody Nominees (Australia) Limited	Buy	4,338	25,095.33
2024-08-19	PIML	HSBC Custody Nominees (Australia) Limited	Buy	15,718	90,928.63
2024-08-19	PIML	HSBC Custody Nominees (Australia) Limited	Buy	5,416	31,331.56

2024-08-19	PIML	BNP Paribas Nominees Pty Ltd	Buy	5,256	30,405.96
2024-08-19	PIML	JPMorgan Nominees Australia Limited	Buy	4,637	26,825.05
2024-08-19	PIML	Citicorp Nominees Pty Ltd	Buy	423	2,447.06
2024-08-19	PIML	National Nominees Pty Ltd	Buy	767	4,437.10
2024-08-19	PIML	HSBC Custody Nominees (Australia) Limited	Buy	11,864	68,633.24
2024-08-19	PIML	JPMorgan Nominees Australia Limited	Buy	90,791	525,225.94
2024-08-19	PIML	HSBC Custody Nominees (Australia) Limited	Buy	34,430	199,177.55
2024-08-19	PIML	National Nominees Pty Ltd	Buy	1,680	9,718.80
2024-08-19	PIML	HSBC Custody Nominees (Australia) Limited	Buy	11,059	63,976.32
2024-08-19	PIML	National Nominees Pty Ltd	Buy	1,680	9,779.70
2024-08-19	PIML	JPMorgan Nominees Australia Limited	Buy	10,156	58,752.46
2024-08-19	PIML	HSBC Custody Nominees (Australia) Limited	Buy	9,504	54,980.64
2024-08-19	PIML	HSBC Custody Nominees (Australia) Limited	Buy	20,134	116,475.19
2024-08-19	PIML	Citicorp Nominees Pty Ltd	Buy	11,423	66,082.06
2024-08-19	PIML	BNP Paribas Nominees Pty Ltd	Buy	11,512	66,596.92
2024-08-19	PIML	Citicorp Nominees Pty Ltd	Buy	927	5,362.70
2024-08-19	PIML	Citicorp Nominees Pty Ltd	Buy	928	5,402.12
2024-08-19	PIML	BNP Paribas Nominees Pty Ltd	Buy	11,512	67,014.24
2024-08-19	PIML	HSBC Custody Nominees (Australia) Limited	Buy	11,058	64,371.39
2024-08-19	PIML	HSBC Custody Nominees (Australia) Limited	Buy	9,503	55,319.35
2024-08-19	PIML	HSBC Custody Nominees (Australia) Limited	Buy	20,134	117,205.07
2024-08-19	PIML	Citicorp Nominees Pty Ltd	Buy	11,423	66,496.15
2024-08-19	PIML	HSBC Custody Nominees (Australia) Limited	Buy	11,863	69,057.50
2024-08-19	PIML	JPMorgan Nominees Australia Limited	Buy	90,793	528,528.84
2024-08-19	PIML	JPMorgan Nominees Australia Limited	Buy	10,156	59,120.63
2024-08-20	PIML	UBS Nominees Pty Ltd	Buy	68,605	393,792.70
2024-08-20	PIML	HSBC Custody Nominees (Australia) Limited	Buy	225,432	1,265,868.31
2024-08-20	PIML	HSBC Custody Nominees (Australia) Limited	Buy	103,626	581,891.08
2024-08-20	PIML	Citicorp Nominees Pty Ltd	Buy	7,522	42,238.29
2024-08-20	PIML	HSBC Custody Nominees (Australia) Limited	Buy	72,125	405,003.51
2024-08-20	PIML	UBS Nominees Pty Ltd	Buy	136,802	768,184.27
2024-08-20	PIML	JPMorgan Nominees Australia Limited	Buy	19,083	109,536.42
2024-08-20	PIML	HSBC Custody Nominees (Australia) Limited	Buy	50,489	289,806.86
2024-08-20	PIML	Citicorp Nominees Pty Ltd	Buy	21,466	123,214.84
2024-08-20	PIML	HSBC Custody Nominees (Australia) Limited	Buy	68,986	395,979.64
2024-08-20	PIML	UBS Nominees Pty Ltd	Buy	66,646	382,548.04
2024-08-20	PIML	HSBC Custody Nominees (Australia) Limited	Buy	64,699	371,372.26
2024-08-20	PIML	National Nominees Pty Ltd	Buy	3,150	18,081.00
2024-08-20	PIML	Citicorp Nominees Pty Ltd	Buy	1,743	10,004.82
2024-08-20	PIML	HSBC Custody Nominees (Australia) Limited	Buy	35,141	201,709.34
2024-08-20	PIML	Citicorp Nominees Pty Ltd	Buy	3,053	17,524.22
2024-08-20	PIML	HSBC Custody Nominees (Australia) Limited	Buy	17,855	102,487.70
2024-08-20	PIML	HSBC Custody Nominees (Australia) Limited	Buy	109,836	630,458.64
2024-08-21	PIML	Citicorp Nominees Pty Ltd	Buy	2,435	13,730.83
2024-08-21	PIML	HSBC Custody Nominees (Australia) Limited	Buy	18,565	104,686.98
2024-08-21	PIML	UBS Nominees Pty Ltd	Buy	47,732	269,158.03

2024-08-21	PIML	HSBC Custody Nominees (Australia) Limited	Buy	96,019	541,445.67
2024-08-21	PIML	HSBC Custody Nominees (Australia) Limited	Buy	44,148	248,948.06
2024-08-21	PIML	HSBC Custody Nominees (Australia) Limited	Buy	27,940	157,552.07
2024-08-21	PIML	HSBC Custody Nominees (Australia) Limited	Buy	250,000	1,424,049.25
2024-08-21	PIML	HSBC Custody Nominees (Australia) Limited	Buy	171,475	997,708.60
2024-08-21	PIML	Citicorp Nominees Pty Ltd	Buy	832	4,842.24
2024-08-30	PIML	BNP Paribas Nominees Pty Ltd	Sell	-333,324	-1,863,281.16
2024-08-30	PIML	BNP Paribas Nominees Pty Ltd	Sell	333,324	1,863,281.16
2024-08-30	PIML	BNP Paribas Nominees Pty Ltd	Sell	-333,324	-1,863,281.16
2024-09-05	PIML	HSBC Custody Nominees (Australia) Limited	Buy	150,000	828,899.40
2024-09-09	PIML	Citicorp Nominees Pty Ltd	Buy	3,812	20,851.64
2024-09-18	PIML	JPMorgan Nominees Australia Limited	Buy	395,123	2,097,249.27
2024-09-24	PIML	HSBC Custody Nominees (Australia) Limited	Buy	120,631	636,505.97
2024-09-26	PIML	National Nominees Pty Ltd	Buy	8,153	46,759.16
2024-09-26	PIML	HSBC Custody Nominees (Australia) Limited	Buy	91,847	526,761.74
2024-09-27	PIML	HSBC Custody Nominees (Australia) Limited	Buy	42,689	266,907.59
2024-10-02	PIML	UBS Nominees Pty Ltd	Buy	42,074	269,694.34
2024-10-02	PIML	UBS Nominees Pty Ltd	Buy	88,049	562,233.98
2024-10-02	PIML	HSBC Custody Nominees (Australia) Limited	Buy	50,127	321,314.07
2024-10-02	PIML	HSBC Custody Nominees (Australia) Limited	Buy	26,534	170,082.94
2024-10-02	PIML	JPMorgan Nominees Australia Limited	Buy	10,976	70,356.16
2024-10-02	PIML	BNP Paribas Nominees Pty Ltd	Buy	12,338	79,086.58
2024-10-02	PIML	HSBC Custody Nominees (Australia) Limited	Buy	8,300	53,203.00
2024-10-02	PIML	National Nominees Pty Ltd	Buy	2,830	18,140.30
2024-10-02	PIML	HSBC Custody Nominees (Australia) Limited	Buy	18,984	121,687.44
2024-10-02	PIML	Citicorp Nominees Pty Ltd	Buy	14,642	93,855.22
2024-10-02	PIML	JPMorgan Nominees Australia Limited	Buy	135,086	865,901.26
2024-10-02	PIML	HSBC Custody Nominees (Australia) Limited	Buy	13,176	84,458.16
2024-10-02	PIML	Citicorp Nominees Pty Ltd	Buy	1,853	11,877.73
2024-10-02	PIML	HSBC Custody Nominees (Australia) Limited	Buy	31,679	203,062.39
2024-10-02	PIML	HSBC Custody Nominees (Australia) Limited	Buy	55,527	354,565.83
2024-10-02	PIML	National Nominees Pty Ltd	Buy	5,922	37,814.74
2024-10-02	PIML	JPMorgan Nominees Australia Limited	Buy	22,968	146,661.41
2024-10-02	PIML	Citicorp Nominees Pty Ltd	Buy	30,640	195,650.71
2024-10-02	PIML	HSBC Custody Nominees (Australia) Limited	Buy	104,900	669,835.49
2024-10-02	PIML	JPMorgan Nominees Australia Limited	Buy	282,695	1,805,139.59
2024-10-02	PIML	HSBC Custody Nominees (Australia) Limited	Buy	27,574	176,072.87
2024-10-02	PIML	HSBC Custody Nominees (Australia) Limited	Buy	39,729	253,688.22
2024-10-02	PIML	HSBC Custody Nominees (Australia) Limited	Buy	66,294	423,318.15
2024-10-02	PIML	Citicorp Nominees Pty Ltd	Buy	3,878	24,762.84
2024-10-02	PIML	HSBC Custody Nominees (Australia) Limited	Buy	17,369	110,909.18
2024-10-02	PIML	BNP Paribas Nominees Pty Ltd	Buy	25,821	164,879.14
2024-10-03	PIML	HSBC Custody Nominees (Australia) Limited	Buy	33,251	209,288.84
2024-10-03	PIML	BNP Paribas Nominees Pty Ltd	Buy	30,428	191,520.28
2024-10-03	PIML	UBS Nominees Pty Ltd	Buy	127,568	802,940.04
2024-10-03	PIML	National Nominees Pty Ltd	Buy	5,911	37,205.09



2024-10-03	PIML	JPMorgan Nominees Australia Limited	Buy	35,248	221,858.38
2024-10-03	PIML	HSBC Custody Nominees (Australia) Limited	Buy	40,878	257,294.80
2024-10-03	PIML	Citicorp Nominees Pty Ltd	Buy	3,285	20,676.49
2024-10-03	PIML	JPMorgan Nominees Australia Limited	Buy	333,177	2,097,086.67
2024-10-03	PIML	Citicorp Nominees Pty Ltd	Buy	39,806	250,547.40
2024-10-03	PIML	HSBC Custody Nominees (Australia) Limited	Buy	39,023	245,619.03
2024-10-03	PIML	HSBC Custody Nominees (Australia) Limited	Buy	71,030	447,077.88
2024-10-03	PIML	HSBC Custody Nominees (Australia) Limited	Buy	120,952	761,297.53
2024-10-11	PIML	HSBC Custody Nominees (Australia) Limited	Buy	97,853	631,985.46
2024-10-14	PIL	Northern Trust Company Limited	Sell	-11,986	-77,161.07
2024-10-14	PIML	National Nominees Pty Ltd	Buy	1,834	11,921.00
2024-10-15	PIML	HSBC Custody Nominees (Australia) Limited	Buy	47,768	302,894.07
2024-10-15	PIML	HSBC Custody Nominees (Australia) Limited	Buy	95,650	606,511.01
2024-10-15	PIML	JPMorgan Nominees Australia Limited	Buy	407,899	2,586,463.49
2024-10-15	PIML	HSBC Custody Nominees (Australia) Limited	Buy	44,830	284,264.39
2024-10-15	PIML	BNP Paribas Nominees Pty Ltd	Buy	33,867	214,748.65
2024-10-18	PIML	UBS Nominees Pty Ltd	Buy	65,086	386,285.41
2024-10-18	PIML	UBS Nominees Pty Ltd	Buy	117,308	692,452.35
2024-10-18	PIML	JPMorgan Nominees Australia Limited	Buy	279,580	1,650,320.76
2024-10-18	PIML	HSBC Custody Nominees (Australia) Limited	Buy	29,254	172,682.18
2024-10-18	PIML	HSBC Custody Nominees (Australia) Limited	Buy	54,719	322,998.43
2024-10-18	PIML	JPMorgan Nominees Australia Limited	Buy	28,978	171,052.99
2024-10-18	PIML	Citicorp Nominees Pty Ltd	Buy	30,876	182,256.61
2024-10-18	PIML	HSBC Custody Nominees (Australia) Limited	Buy	31,962	188,667.12
2024-10-18	PIML	HSBC Custody Nominees (Australia) Limited	Buy	100,934	595,798.97
2024-10-18	PIML	BNP Paribas Nominees Pty Ltd	Buy	23,079	136,232.04
2024-10-18	PIML	National Nominees Pty Ltd	Buy	4,817	28,434.06
2024-10-18	PIML	Citicorp Nominees Pty Ltd	Buy	3,109	18,351.98
2024-10-18	PIML	HSBC Custody Nominees (Australia) Limited	Buy	53,719	317,095.58
2024-10-18	PIML	HSBC Custody Nominees (Australia) Limited	Buy	32,329	190,833.46
2024-10-18	PIML	JPMorgan Nominees Australia Limited	Buy	155,119	920,631.27
2024-10-18	PIML	HSBC Custody Nominees (Australia) Limited	Buy	56,000	332,360.00
2024-10-18	PIML	Citicorp Nominees Pty Ltd	Buy	17,130	101,666.55
2024-10-18	PIML	HSBC Custody Nominees (Australia) Limited	Buy	30,360	180,186.60
2024-10-18	PIML	JPMorgan Nominees Australia Limited	Buy	16,078	95,422.93
2024-10-18	PIML	HSBC Custody Nominees (Australia) Limited	Buy	16,230	96,325.05
2024-10-18	PIML	BNP Paribas Nominees Pty Ltd	Buy	12,804	75,991.74
2024-10-18	PIML	Citicorp Nominees Pty Ltd	Buy	1,725	10,237.88
2024-10-18	PIML	HSBC Custody Nominees (Australia) Limited	Buy	29,804	176,886.74
2024-10-18	PIML	National Nominees Pty Ltd	Buy	2,672	15,858.32
2024-10-18	PIML	HSBC Custody Nominees (Australia) Limited	Buy	17,733	105,245.36
2024-10-18	PIML	HSBC Custody Nominees (Australia) Limited	Buy	17,937	106,456.10
2024-10-22	PIML	HSBC Custody Nominees (Australia) Limited	Buy	7,099	41,813.11
2024-10-22	PIML	HSBC Custody Nominees (Australia) Limited	Buy	71,034	418,390.26
2024-10-24	PIML	Citicorp Nominees Pty Ltd	Buy	2,607	15,407.37
2024-11-01	PIML	HSBC Custody Nominees (Australia) Limited	Buy	35,661	204,027.14

2024-11-07	PIML	UBS Nominees Pty Ltd	Buy	271,721	1,418,383.62
2024-11-07	PIML	HSBC Custody Nominees (Australia) Limited	Buy	80,728	421,400.16
2024-11-07	PIML	HSBC Custody Nominees (Australia) Limited	Buy	134,233	700,696.26
2024-11-07	PIML	HSBC Custody Nominees (Australia) Limited	Buy	86,319	450,585.18
2024-11-07	PIML	JPMorgan Nominees Australia Limited	Buy	74,468	388,722.96
2024-11-07	PIML	Citicorp Nominees Pty Ltd	Buy	83,997	438,464.34
2024-11-07	PIML	Citicorp Nominees Pty Ltd	Buy	7,013	36,607.86
2024-11-07	PIML	National Nominees Pty Ltd	Buy	12,632	65,939.04
2024-11-07	PIML	HSBC Custody Nominees (Australia) Limited	Buy	255,127	1,331,762.94
2024-11-07	PIML	HSBC Custody Nominees (Australia) Limited	Buy	70,015	365,478.30
2024-11-07	PIML	HSBC Custody Nominees (Australia) Limited	Buy	151,938	793,116.36
2024-11-07	PIML	JPMorgan Nominees Australia Limited	Buy	712,658	3,720,074.76
2024-11-07	PIML	BNP Paribas Nominees Pty Ltd	Buy	59,151	308,768.22