

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Breville Group Ltd
ACN/ARSN 086 933 431

1. Details of substantial holder (1)

Name First Sentier Investors Holdings Pty Limited ACN 630 725 558 and its related bodies corporate or associates listed in annexure A
ACN/ARSN (if applicable) 630 725 558

The holder ceased to be a substantial holder on 17-12-2024
The previous notice was given to the company on 01-08-2024
The previous notice was dated 29-07-2024

2. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	See annexure B to this notice				

3. Changes in association

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

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

4. Addresses

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

Name	Address
First Sentier Investors RQI Pty Ltd ACN 133 312 017	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia
Mitsubishi UFJ Financial Group	1-4-5, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

Signature

print name Rachel Lim capacity Company Secretary

sign here  date 19-12-2024

Annexure A

This is Annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated

17-12-2024

Rachel Lim

Company Secretary

Dated the 19-12-2024

SCHEDULE

First Sentier Investors (Malta) Limited (Company Code C41267)

First Sentier Investors (Malta) Holdings Limited (Company Code C41260)

CFSIM Limited (Company No. 00153197)

First Sentier Investors (Luxembourg) EDIF II GP S.Á.R.L (Company No. B204413)

First Sentier Investors (Australia) Services Pty Limited (ACN 624 305 595)

First Sentier Investors (Australia) IM Ltd (ACN 114 194 311)

First Sentier Investors (Australia) Infrastructure Holdings Ltd (ACN 085 313 926)

First Sentier Investors (Australia) Infrastructure Managers Pty Ltd (ACN 101 384 294)

First Sentier Investors Strategic Investments Pty Limited (ACN 625 765 399)

First Sentier Investors (Australia) RE Ltd (ACN 006 464 428)

First Sentier Investors Asia Holdings Limited (ACN 054 571 701)

First Sentier Investors RQI Pty Ltd (ACN 133 312 017)

First Sentier Investors (Luxembourg) EDIF I Feeders MC S.A.R.L (Company No. B134314)

First Sentier Infrastructure Managers (International) Limited (Company No. 298444)

First Sentier Investors (UK) IM Limited (Company No. SC047708)

First Sentier Investors (UK) Services Limited (Company No. 03904320)

First Sentier Investors (Hong Kong) Limited (CR No. 11541926)

First Sentier Investors (Ireland) Limited (Company No. 629188)

First Sentier Investors (Japan) Limited (Company No. 0104-01-093090)

First Sentier Investors (Singapore) (Company No. 196900420D)

First Sentier Investors UK Holdings Limited (Company No. 03904310)

First Sentier Investors (UK) Funds Limited (Company No. 02294743)

First Sentier Investors (Luxembourg) Infrastructure (B) GP S.A.R.L (Company No. B262476)

First Sentier Investors (Luxembourg) EDIF I MC S.A.R.L (Company No. B128117)

First Sentier Investors (Singapore) Holdings Limited (Registration No. 199901706Z)

First Sentier Investors International IM Limited (Company No. SC079063)

First Sentier Investors (Hong Kong) Nominees Limited (CR NO. 11541934)

FSIB LTD (Registration No. 26193)

Mitsubishi UFJ Financial Group, Inc (Registration No. 0100-01-073486)

Mitsubishi UFJ Trust and Banking Corporation (Registration No. 0100-01-008770)

SI Holdings Limited (Company No. SC109439)

First Sentier Investors (Hong Kong) AMC Limited (CR NO. 20492095)

First Sentier Investors (Luxembourg) EDIF III GP S.A.R.L (Company No. B238701)

First Sentier Investors EU Holdings Limited (Company No. 727873)

AlbaCore Capital Group Limited (Company No. 727871)

AlbaCore Capital Limited (Company No. 581750)

AlbaCore Capital (UK) Limited (Company No. 10220978)

AlbaCore Capital LLP (Company No. OC412196)

FSSA Holdings Limited (Company No. UEN 202418662W)

FSSA (Singapore) Limited (Company No. UEN 202421579R)

Annexure B

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder dated

17-12-2024

Rachel Lim

Company Secretary

Dated the 19-12-2024

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
30-07-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	990,661.31	33,986	Fully Paid ordinary shares	33,986
02-08-2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	143,146.19	4,934	Fully Paid ordinary shares	4,934
07-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	63,353.51	2,273	Fully Paid ordinary shares	2,273
07-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	25,040.88	893	Fully Paid ordinary shares	893
09-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	24,988.81	891	Fully Paid ordinary shares	891
09-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	311,981.48	11,124	Fully Paid ordinary shares	11,124
09-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	225,039.50	8,024	Fully Paid ordinary shares	8,024
09-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	60,550.88	2,159	Fully Paid ordinary shares	2,159
09-08-2024	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	504.91	18	Fully Paid ordinary shares	18
09-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	57,353.66	2,045	Fully Paid ordinary shares	2,045
09-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	26,250.87	936	Fully Paid ordinary shares	936
09-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	63,355.46	2,259	Fully Paid ordinary shares	2,259
09-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	185,522.97	6,615	Fully Paid ordinary shares	6,615
09-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	70,198.64	2,503	Fully Paid ordinary shares	2,503
09-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	27,849.48	993	Fully Paid ordinary shares	993
12-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	317,004.98	11,446	Fully Paid ordinary shares	11,446
12-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	384,527.10	13,884	Fully Paid ordinary shares	13,884
12-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	42,734.47	1,543	Fully Paid ordinary shares	1,543
12-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	1,143.26	40	Fully Paid ordinary shares	40
12-08-2024	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	858.57	31	Fully Paid ordinary shares	31
12-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	108,234.80	3,908	Fully Paid ordinary shares	3,908
12-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	47,553.52	1,717	Fully Paid ordinary shares	1,717

12-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	103,498.83	3,737	Fully Paid ordinary shares	3,737
12-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	44,839.34	1,619	Fully Paid ordinary shares	1,619
12-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	97,959.69	3,537	Fully Paid ordinary shares	3,537
12-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	119,922.38	4,330	Fully Paid ordinary shares	4,330
12-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	533,086.83	19,248	Fully Paid ordinary shares	19,248
15-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	5,584.45	196	Fully Paid ordinary shares	196
15-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	4,587.23	161	Fully Paid ordinary shares	161
15-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	496,995.75	17,451	Fully Paid ordinary shares	17,451
15-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	683.81	24	Fully Paid ordinary shares	24
15-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	1,567.07	55	Fully Paid ordinary shares	55
15-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	1,424.61	50	Fully Paid ordinary shares	50
15-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	8,063.26	283	Fully Paid ordinary shares	283
15-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	1,738.02	61	Fully Paid ordinary shares	61
16-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	207,754.31	7,302	Fully Paid ordinary shares	7,302
16-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	664,773.97	23,365	Fully Paid ordinary shares	23,365
16-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	682.50	23	Fully Paid ordinary shares	23
16-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	169,458.33	5,956	Fully Paid ordinary shares	5,956
16-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	188,236.45	6,616	Fully Paid ordinary shares	6,616
16-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	300,494.30	10,560	Fully Paid ordinary shares	10,560
16-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	964,000.50	33,882	Fully Paid ordinary shares	33,882
16-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	81,656.38	2,870	Fully Paid ordinary shares	2,870
16-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	548,235.81	19,269	Fully Paid ordinary shares	19,269
20-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	330,175.92	11,176	Fully Paid ordinary shares	11,176
21-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	1,277,045.92	43,734	Fully Paid ordinary shares	43,734
21-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	594.24	19	Fully Paid ordinary shares	19
22-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	780,775.18	26,440	Fully Paid ordinary shares	26,440
22-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	435,238.94	14,837	Fully Paid ordinary shares	14,837
23-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	2,511,362.56	80,195	Fully Paid ordinary shares	80,195
27-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	270,463.90	8,196	Fully Paid ordinary shares	8,196
27-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	92,959.59	2,817	Fully Paid ordinary shares	2,817
27-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	244,493.30	7,409	Fully Paid ordinary shares	7,409
27-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	328,081.03	9,942	Fully Paid ordinary shares	9,942

27-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	214,595.75	6,503	Fully Paid ordinary shares	6,503
27-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	87,349.68	2,647	Fully Paid ordinary shares	2,647
27-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	46,595.29	1,412	Fully Paid ordinary shares	1,412
27-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	102,529.45	3,107	Fully Paid ordinary shares	3,107
27-08-2024	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	2,408.96	73	Fully Paid ordinary shares	73
27-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	474,466.81	14,378	Fully Paid ordinary shares	14,378
27-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	83,587.73	2,533	Fully Paid ordinary shares	2,533
27-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	153,678.67	4,657	Fully Paid ordinary shares	4,657
27-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	512,086.24	15,518	Fully Paid ordinary shares	15,518
29-08-2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	350,610.28	10,532	Fully Paid ordinary shares	10,532
29-08-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	622,634.44	18,761	Fully Paid ordinary shares	18,761
02-09-2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	924,372.39	27,388	Fully Paid ordinary shares	27,388
02-09-2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	2,562,848.43	75,934	Fully Paid ordinary shares	75,934
03-09-2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	899,771.25	26,425	Fully Paid ordinary shares	26,425
04-09-2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	211,265.47	6,331	Fully Paid ordinary shares	6,331
09-09-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	119,346.51	3,560	Fully Paid ordinary shares	3,560
11-09-2024	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	5,637.48	164	Fully Paid ordinary shares	164
11-09-2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	237,084.80	6,892	Fully Paid ordinary shares	6,892
16-09-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	1,646.38	48	Fully Paid ordinary shares	48
19-09-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	139,051.52	4,107	Fully Paid ordinary shares	4,107
19-09-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	31,013.20	916	Fully Paid ordinary shares	916
19-09-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	56,913.95	1,681	Fully Paid ordinary shares	1,681
19-09-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	279,999.04	8,270	Fully Paid ordinary shares	8,270
19-09-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	154,321.12	4,558	Fully Paid ordinary shares	4,558
19-09-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	111,593.33	3,296	Fully Paid ordinary shares	3,296
19-09-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	153,542.40	4,535	Fully Paid ordinary shares	4,535
20-09-2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	185,725.20	5,340	Fully Paid ordinary shares	5,340
20-09-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	55,996.32	1,656	Fully Paid ordinary shares	1,656
24-09-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	1,366.23	39	Fully Paid ordinary shares	39
24-09-2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	14,990.18	431	Fully Paid ordinary shares	431
26-09-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	206,572.08	5,953	Fully Paid ordinary shares	5,953
26-09-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	94,628.26	2,727	Fully Paid ordinary shares	2,727

26-09-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	719,445.47	20,733	Fully Paid ordinary shares	20,733
26-09-2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	252,122.04	7,073	Fully Paid ordinary shares	7,073
26-09-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	275,591.37	7,942	Fully Paid ordinary shares	7,942
26-09-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	98,375.92	2,835	Fully Paid ordinary shares	2,835
26-09-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	288,499.96	8,314	Fully Paid ordinary shares	8,314
26-09-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	1,079,116.15	31,098	Fully Paid ordinary shares	31,098
26-09-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	232,528.05	6,701	Fully Paid ordinary shares	6,701
26-09-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	41,224.19	1,188	Fully Paid ordinary shares	1,188
26-09-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	301,235.04	8,681	Fully Paid ordinary shares	8,681
26-09-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	690,331.75	19,894	Fully Paid ordinary shares	19,894
26-09-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	597,369.11	17,215	Fully Paid ordinary shares	17,215
26-09-2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	942,900.06	26,452	Fully Paid ordinary shares	26,452
26-09-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	183,045.14	5,275	Fully Paid ordinary shares	5,275
27-09-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	10,254.55	291	Fully Paid ordinary shares	291
27-09-2024	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	634.30	18	Fully Paid ordinary shares	18
27-09-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	4,510.59	128	Fully Paid ordinary shares	128
27-09-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	31,810.13	904	Fully Paid ordinary shares	904
30-09-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	59,908.16	1,698	Fully Paid ordinary shares	1,698
03-10-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	17,875.12	517	Fully Paid ordinary shares	517
03-10-2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	3,272,160.44	93,668	Fully Paid ordinary shares	93,668
08-10-2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	119,335.58	3,458	Fully Paid ordinary shares	3,458
09-10-2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	96,752.67	2,751	Fully Paid ordinary shares	2,751
09-10-2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	40,937.88	1,164	Fully Paid ordinary shares	1,164
10-10-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	1,592.71	45	Fully Paid ordinary shares	45
14-10-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	274,141.34	7,758	Fully Paid ordinary shares	7,758
18-10-2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	41,935.74	1,218	Fully Paid ordinary shares	1,218
21-10-2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	39,681.30	1,137	Fully Paid ordinary shares	1,137
22-10-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	62,708.34	1,880	Fully Paid ordinary shares	1,880
22-10-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	21,047.32	631	Fully Paid ordinary shares	631
22-10-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	151,333.90	4,537	Fully Paid ordinary shares	4,537
22-10-2024	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	933.95	28	Fully Paid ordinary shares	28
22-10-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	33,021.95	990	Fully Paid ordinary shares	990

22-10-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	22,181.41	665	Fully Paid ordinary shares	665
22-10-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	106,937.73	3,206	Fully Paid ordinary shares	3,206
22-10-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	109,969.42	3,188	Fully Paid ordinary shares	3,188
23-10-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	1,183.39	36	Fully Paid ordinary shares	36
23-10-2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	155,077.92	4,731	Fully Paid ordinary shares	4,731
23-10-2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	175,105.95	5,342	Fully Paid ordinary shares	5,342
28-10-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	441,650.33	13,700	Fully Paid ordinary shares	13,700
28-10-2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	19,488.00	609	Fully Paid ordinary shares	609
28-10-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	364,216.45	11,298	Fully Paid ordinary shares	11,298
28-10-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	125,080.53	3,880	Fully Paid ordinary shares	3,880
28-10-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	52,353.29	1,624	Fully Paid ordinary shares	1,624
28-10-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	137,814.24	4,275	Fully Paid ordinary shares	4,275
28-10-2024	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	773.69	24	Fully Paid ordinary shares	24
28-10-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	638,619.92	19,810	Fully Paid ordinary shares	19,810
28-10-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	105,673.71	3,278	Fully Paid ordinary shares	3,278
29-10-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	114,224.81	3,525	Fully Paid ordinary shares	3,525
29-10-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	94,199.01	2,907	Fully Paid ordinary shares	2,907
29-10-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	32,371.80	999	Fully Paid ordinary shares	999
29-10-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	12,248.79	378	Fully Paid ordinary shares	378
29-10-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	165,131.80	5,096	Fully Paid ordinary shares	5,096
29-10-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	35,644.62	1,100	Fully Paid ordinary shares	1,100
29-10-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	27,381.55	845	Fully Paid ordinary shares	845
30-10-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	25,662.12	807	Fully Paid ordinary shares	807
30-10-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	107,354.77	3,376	Fully Paid ordinary shares	3,376
30-10-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	88,529.53	2,784	Fully Paid ordinary shares	2,784
30-10-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	33,484.77	1,053	Fully Paid ordinary shares	1,053
30-10-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	30,400.23	956	Fully Paid ordinary shares	956
30-10-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	155,340.07	4,885	Fully Paid ordinary shares	4,885
30-10-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	988.58	31	Fully Paid ordinary shares	31
30-10-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	11,384.19	358	Fully Paid ordinary shares	358
01-11-2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	22,288.00	700	Fully Paid ordinary shares	700
01-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	111,480.06	3,603	Fully Paid ordinary shares	3,603

01-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	408,327.06	13,197	Fully Paid ordinary shares	13,197
01-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	79,889.40	2,582	Fully Paid ordinary shares	2,582
01-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	88,026.86	2,845	Fully Paid ordinary shares	2,845
01-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	29,022.56	938	Fully Paid ordinary shares	938
01-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	65,223.42	2,108	Fully Paid ordinary shares	2,108
01-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	35,025.10	1,132	Fully Paid ordinary shares	1,132
01-11-2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	29,480.11	947	Fully Paid ordinary shares	947
01-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	30,322.08	980	Fully Paid ordinary shares	980
01-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	251,456.69	8,127	Fully Paid ordinary shares	8,127
01-11-2024	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	402.23	13	Fully Paid ordinary shares	13
01-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	282,150.07	9,119	Fully Paid ordinary shares	9,119
01-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	232,644.63	7,519	Fully Paid ordinary shares	7,519
01-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	103,992.36	3,361	Fully Paid ordinary shares	3,361
01-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	67,482.10	2,181	Fully Paid ordinary shares	2,181
06-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	572,045.92	17,967	Fully Paid ordinary shares	17,967
06-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	75,712.43	2,378	Fully Paid ordinary shares	2,378
06-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	81,602.59	2,563	Fully Paid ordinary shares	2,563
06-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	181,194.04	5,691	Fully Paid ordinary shares	5,691
06-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	71,223.17	2,237	Fully Paid ordinary shares	2,237
06-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	234,014.45	7,350	Fully Paid ordinary shares	7,350
07-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	21,873.42	711	Fully Paid ordinary shares	711
07-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	213,750.36	6,948	Fully Paid ordinary shares	6,948
07-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	51,222.56	1,665	Fully Paid ordinary shares	1,665
07-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	176,279.44	5,730	Fully Paid ordinary shares	5,730
07-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	309,673.44	10,066	Fully Paid ordinary shares	10,066
07-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	128,564.01	4,179	Fully Paid ordinary shares	4,179
07-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	66,697.00	2,168	Fully Paid ordinary shares	2,168
07-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	60,574.91	1,969	Fully Paid ordinary shares	1,969
07-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	262,450.24	8,531	Fully Paid ordinary shares	8,531
12-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	850.33	27	Fully Paid ordinary shares	27
15-11-2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	405,150.34	12,866	Fully Paid ordinary shares	12,866
19-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	878.37	27	Fully Paid ordinary shares	27

19-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	155,205.91	4,827	Fully Paid ordinary shares	4,827
19-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	1,482,156.96	46,096	Fully Paid ordinary shares	46,096
19-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	1,024,031.04	31,848	Fully Paid ordinary shares	31,848
19-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	185,173.16	5,759	Fully Paid ordinary shares	5,759
19-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	844,452.62	26,263	Fully Paid ordinary shares	26,263
19-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	123,084.36	3,828	Fully Paid ordinary shares	3,828
19-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	319,543.47	9,938	Fully Paid ordinary shares	9,938
19-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	327,517.59	10,186	Fully Paid ordinary shares	10,186
19-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	248,773.18	7,737	Fully Paid ordinary shares	7,737
19-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	78,551.49	2,443	Fully Paid ordinary shares	2,443
19-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	245,107.66	7,623	Fully Paid ordinary shares	7,623
19-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	494,620.37	15,383	Fully Paid ordinary shares	15,383
19-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	81,413.17	2,532	Fully Paid ordinary shares	2,532
19-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	290,090.68	9,022	Fully Paid ordinary shares	9,022
22-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	18,342.50	562	Fully Paid ordinary shares	562
22-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	50,751.93	1,555	Fully Paid ordinary shares	1,555
22-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	11,912.83	365	Fully Paid ordinary shares	365
22-11-2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	9,534.42	294	Fully Paid ordinary shares	294
22-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	42,886.20	1,314	Fully Paid ordinary shares	1,314
22-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	68,245.85	2,091	Fully Paid ordinary shares	2,091
22-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	185,285.36	5,677	Fully Paid ordinary shares	5,677
25-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	32,576.72	998	Fully Paid ordinary shares	998
25-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	94,857.65	2,906	Fully Paid ordinary shares	2,906
25-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	166,376.27	5,097	Fully Paid ordinary shares	5,097
25-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	14,917.39	457	Fully Paid ordinary shares	457
25-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	115,030.41	3,524	Fully Paid ordinary shares	3,524
25-11-2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	39,963.00	1,211	Fully Paid ordinary shares	1,211
25-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	27,517.21	843	Fully Paid ordinary shares	843
25-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	35,873.56	1,099	Fully Paid ordinary shares	1,099
27-11-2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	49,697.13	1,505	Fully Paid ordinary shares	1,505
29-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	74,177.49	2,230	Fully Paid ordinary shares	2,230
29-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	160,163.51	4,815	Fully Paid ordinary shares	4,815

29-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	38,286.23	1,151	Fully Paid ordinary shares	1,151
29-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	132,089.16	3,971	Fully Paid ordinary shares	3,971
29-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	47,001.25	1,413	Fully Paid ordinary shares	1,413
29-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	74,244.02	2,232	Fully Paid ordinary shares	2,232
29-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	165,053.24	4,962	Fully Paid ordinary shares	4,962
29-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	45,338.08	1,363	Fully Paid ordinary shares	1,363
29-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	67,824.17	2,039	Fully Paid ordinary shares	2,039
29-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	19,093.22	574	Fully Paid ordinary shares	574
29-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	231,513.61	6,960	Fully Paid ordinary shares	6,960
29-11-2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	25,743.69	771	Fully Paid ordinary shares	771
29-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	49,961.70	1,502	Fully Paid ordinary shares	1,502
29-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	212,254.07	6,381	Fully Paid ordinary shares	6,381
29-11-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	195,655.61	5,882	Fully Paid ordinary shares	5,882
03-12-2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	197,954.10	5,895	Fully Paid ordinary shares	5,895
09-12-2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	6,287.75	175	Fully Paid ordinary shares	175
09-12-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	370.50	10	Fully Paid ordinary shares	10
10-12-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	206,896.07	5,712	Fully Paid ordinary shares	5,712
10-12-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	602,396.44	16,631	Fully Paid ordinary shares	16,631
10-12-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	173,572.47	4,792	Fully Paid ordinary shares	4,792
10-12-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	402,273.76	11,106	Fully Paid ordinary shares	11,106
10-12-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	84,214.52	2,325	Fully Paid ordinary shares	2,325
10-12-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	22,457.21	620	Fully Paid ordinary shares	620
10-12-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	49,586.96	1,369	Fully Paid ordinary shares	1,369
10-12-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	174,876.44	4,828	Fully Paid ordinary shares	4,828
10-12-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	730,511.18	20,168	Fully Paid ordinary shares	20,168
10-12-2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	10,806.92	292	Fully Paid ordinary shares	292
10-12-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	1,091,528.88	30,135	Fully Paid ordinary shares	30,135
10-12-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	150,499.50	4,155	Fully Paid ordinary shares	4,155
10-12-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	235,510.89	6,502	Fully Paid ordinary shares	6,502
10-12-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	151,405.03	4,180	Fully Paid ordinary shares	4,180
10-12-2024	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Sale	4,889.88	135	Fully Paid ordinary shares	135
10-12-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	388,401.00	10,723	Fully Paid ordinary shares	10,723

12-12-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	1,351.96	37	Fully Paid ordinary shares	37
13-12-2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	93,915.30	2,559	Fully Paid ordinary shares	2,559
16-12-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	1,113.34	31	Fully Paid ordinary shares	31
16-12-2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	28,233.25	775	Fully Paid ordinary shares	775
17-12-2024	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	10,304,384.40	289,449	Fully Paid ordinary shares	289,449
17-12-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	653.52	18	Fully Paid ordinary shares	18