

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: **2025-05-13**

Date this disclosure made: **2025-05-15**

Date last disclosure made: **2025-04-24**

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: **42,242,084**

(b) total in class: **724,019,118**

(c) total percentage held in class: **5.834%**

For **last** disclosure,—

(a) total number held in class: **51,307,663**

(b) total in class: **724,019,118**

(c) total percentage held in class: **7.086%**

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: Level 14, 123 Pitt Street, Sydney, 2000, NSW, Australia
Perpetual Investment Management Limited (PIML): Level 14, 123 Pitt Street, Sydney, 2000, NSW, Australia
Perpetual Trustee Company Limited (PTCO): Level 14, 123 Pitt Street, Sydney, 2000, NSW, Australia
Pental Group Limited (PDL): Level 14, 123 Pitt Street, Sydney, 2000, NSW, Australia
Pental Fund Services Limited (PFSL): Level 14, 123 Pitt Street, Sydney, 2000, NSW, Australia
Pental Institutional Limited (PIL): Level 14, 123 Pitt Street, Sydney, 2000, NSW, Australia
J O Hambro Capital Management Ltd: Level 3, 1 St James's Market. London UK

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:

Name	Address
Perpetual Limited (PPT)	Level 14, 123 Pitt Street Sydney, NSW 2000, Australia
Perpetual Investment Management Limited (PIML)	Level 14, 123 Pitt Street Sydney, NSW 2000, Australia
Perpetual Trustee Company Limited (PTCO)	Level 14, 123 Pitt Street Sydney, NSW 2000, Australia
Pendal Group Limited (PDL)	Level 14, 123 Pitt Street Sydney, NSW 2000, Australia
Pendal Fund Services Limited (PFSL)	Level 14, 123 Pitt Street Sydney, NSW 2000, Australia
Pendal Institutional Limited (PIL)	Level 14, 123 Pitt Street Sydney, NSW 2000, Australia
J O Hambro Capital Management Ltd	Level 3, 1 St James's Market. London, UK

ANNEXURE 2

Present Relevant Interests

ASX Code	Holder of relevant interest	Registered holder securities	Holdings
A2M	JOHCML	BBH	120,912
A2M	JOHCML	BBH	244,719
A2M	JOHCML	JP Morgan	88,812
A2M	JOHCML	Northern Trust	43,561
A2M	JOHCML	Northern Trust	144,493
A2M	JOHCML	Northern Trust	135,314
A2M	JOHCML	Northern Trust	66,195
A2M	PFSL	HSBC Custody Nominees (Australia) Limited	414,055
A2M	PFSL	HSBC Custody Nominees (Australia) Limited	1,419,110
A2M	PIML	Citicorp Nominees Pty Ltd	226,283
A2M	PIML	Citicorp Nominees Pty Ltd	90,823
A2M	PIML	Citicorp Nominees Pty Ltd	1,093,458
A2M	PIML	HSBC Custody Nominees (Australia) Limited	780,380
A2M	PIML	HSBC Custody Nominees (Australia) Limited	1,487,089
A2M	PIML	HSBC Custody Nominees (Australia) Limited	4,577,283
A2M	PIML	HSBC Custody Nominees (Australia) Limited	2,184,024
A2M	PIML	HSBC Custody Nominees (Australia) Limited	15,000
A2M	PIML	HSBC Custody Nominees (Australia) Limited	1,220,792
A2M	PIML	HSBC Custody Nominees (Australia) Limited	1,717,001
A2M	PIML	HSBC Custody Nominees (Australia) Limited	898,092
A2M	PIML	HSBC Custody Nominees (Australia) Limited	874,270
A2M	PIML	HSBC Custody Nominees (Australia) Limited	1,611,383
A2M	PIML	HSBC Custody Nominees (Australia) Limited	2,283,951
A2M	PIML	HSBC Custody Nominees (Australia) Limited	918,840
A2M	PIML	HSBC Custody Nominees (Australia) Limited	3,360,038
A2M	PIML	HSBC Custody Nominees (Australia) Limited	846,112
A2M	PIML	JPMorgan Nominees Australia Limited	8,165,524
A2M	PIML	JPMorgan Nominees Australia Limited	976,021
A2M	PIML	National Nominees Pty Ltd	170,018
A2M	PIML	National Nominees Pty Ltd	63,213
A2M	PIML	State Street Bank and Trust	279,072
A2M	PIML	UBS Nominees Pty Ltd	2,565,996
A2M	PIML	UBS Nominees Pty Ltd	3,154,931
A2M	PTCO	Perpetual Trustee Company Limited	5,319

ANNEXURE 3

Changes in relevant interests

As of Date	Entity	Custodian	Transaction Type	Volume	Amount
23/04/2025	PIML	National Nominees Pty Ltd	Buy	19,253	159,688.93
23/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Buy	3,133	25,872.72
23/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-54,880	-454,147.70
24/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-46,744	-388,456.66
24/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Buy	379	3,110.76
24/04/2025	PIML	Citicorp Nominees Pty Ltd	Buy	12,473	102,850.71
24/04/2025	PIML	UBS Nominees Pty Ltd	Buy	2,410	20,075.30
24/04/2025	PIML	JPMorgan Nominees Australia Limited	Buy	2,651	21,955.01
24/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-29,684	-246,682.95
24/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-2,773	-23,044.46
24/04/2025	PIML	National Nominees Pty Ltd	Sell	-5,188	-43,113.84
24/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-28,350	-235,597.01
24/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-51,842	-430,822.57
24/04/2025	PIML	JPMorgan Nominees Australia Limited	Sell	-50,944	-423,359.92
24/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-26,993	-224,319.93
24/04/2025	PIML	National Nominees Pty Ltd	Sell	-92,945	-772,400.83
24/04/2025	PIML	UBS Nominees Pty Ltd	Sell	-307,975	-2,559,364.64
24/04/2025	PIML	National Nominees Pty Ltd	Sell	-34,197	-284,187.33
24/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Buy	36,382	303,098.44
24/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-355,194	-2,958,766.02
24/04/2025	PIML	Citicorp Nominees Pty Ltd	Sell	-25,867	-215,472.11
24/04/2025	PIML	JPMorgan Nominees Australia Limited	Sell	-268,355	-2,235,397.15
24/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-568,581	-4,736,279.73
24/04/2025	PIML	Citicorp Nominees Pty Ltd	Sell	-182,003	-1,516,084.99
28/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Buy	8,435	70,486.48
28/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Buy	3,012	24,977.98
28/04/2025	PFSL	HSBC Custody Nominees (Australia) Limited	Sell	-58,711	-487,124.29
28/04/2025	PIML	UBS Nominees Pty Ltd	Sell	-165,047	-1,369,402.88
28/04/2025	PIML	UBS Nominees Pty Ltd	Sell	-5,982	-49,632.56
28/04/2025	PIML	UBS Nominees Pty Ltd	Sell	-287,400	-2,384,553.49
28/04/2025	PIML	UBS Nominees Pty Ltd	Sell	-2,083	-17,282.62
28/04/2025	PIML	UBS Nominees Pty Ltd	Sell	-33,789	-280,346.83
28/04/2025	PIML	UBS Nominees Pty Ltd	Sell	-29,229	-242,512.57
28/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-26,551	-220,293.25
28/04/2025	PIML	National Nominees Pty Ltd	Sell	-35,049	-290,801.03
28/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-93,730	-777,676.40
28/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-64,488	-535,055.97
28/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-34,031	-282,354.70
28/04/2025	PIML	Citicorp Nominees Pty Ltd	Sell	-17,498	-146,195.79
28/04/2025	PIML	JPMorgan Nominees Australia Limited	Sell	-17,942	-150,805.26

28/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-10,446	-87,276.33
28/04/2025	PIML	Citicorp Nominees Pty Ltd	Sell	-10,711	-90,027.59
28/04/2025	PIML	Citicorp Nominees Pty Ltd	Sell	-7,913	-66,113.12
28/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-621	-5,188.46
28/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-85,659	-715,680.95
28/04/2025	PIML	JPMorgan Nominees Australia Limited	Sell	-87,831	-738,232.99
28/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-10,070	-84,134.85
28/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-19,707	-165,640.35
28/04/2025	PIML	Citicorp Nominees Pty Ltd	Sell	-27,936	-233,405.28
28/04/2025	PIML	National Nominees Pty Ltd	Sell	-8,114	-68,199.41
28/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-28,644	-240,757.20
28/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-8,711	-72,780.41
28/04/2025	PIML	National Nominees Pty Ltd	Sell	-1,828	-15,364.62
28/04/2025	PIML	Citicorp Nominees Pty Ltd	Sell	-1,783	-14,896.97
28/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-10,143	-84,744.77
28/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-8,932	-75,074.83
28/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-19,220	-160,583.10
28/04/2025	PIML	JPMorgan Nominees Australia Limited	Sell	-10,326	-86,791.61
28/04/2025	PIML	Citicorp Nominees Pty Ltd	Sell	-10,400	-87,413.59
28/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-636	-5,345.68
29/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-95,593	-787,788.99
29/04/2025	PIML	JPMorgan Nominees Australia Limited	Sell	-16,561	-136,048.62
29/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Buy	803	6,614.46
29/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-66,348	-546,778.78
29/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-34,746	-286,344.36
29/04/2025	PIML	Citicorp Nominees Pty Ltd	Sell	-315,419	-2,599,391.32
29/04/2025	PIML	National Nominees Pty Ltd	Sell	-32,320	-266,351.51
29/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-31,120	-256,462.22
29/04/2025	PIML	Citicorp Nominees Pty Ltd	Sell	-2,838	-23,388.17
29/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-5,308	-43,743.62
29/04/2025	PIML	JPMorgan Nominees Australia Limited	Sell	-113,330	-933,960.92
29/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-30,325	-249,910.57
29/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-36,966	-304,639.54
29/04/2025	PIML	Citicorp Nominees Pty Ltd	Sell	-18,266	-150,055.19
29/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-920	-7,557.80
29/04/2025	PIML	Citicorp Nominees Pty Ltd	Sell	-54,642	-448,884.03
29/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-11,494	-94,423.21
29/04/2025	PIML	National Nominees Pty Ltd	Sell	-5,006	-41,124.29
29/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-492	-4,041.78
29/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-5,254	-43,161.61
29/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-5,956	-48,928.54
29/04/2025	PIML	Citicorp Nominees Pty Ltd	Sell	-6,019	-49,446.09
29/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-6,065	-49,823.98
29/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-38,020	-313,474.90
29/04/2025	PIML	National Nominees Pty Ltd	Sell	-1,128	-9,300.36
29/04/2025	PIML	Citicorp Nominees Pty Ltd	Sell	-41,935	-345,754.08

29/04/2025	PIML	JPMorgan Nominees Australia Limited	Sell	-2,111	-17,405.20
29/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-11,493	-94,759.79
29/04/2025	PIML	JPMorgan Nominees Australia Limited	Sell	-26,387	-217,560.82
29/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-13,819	-113,937.66
29/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-12,061	-99,442.95
29/04/2025	PIML	Citicorp Nominees Pty Ltd	Sell	-13,675	-112,750.38
29/04/2025	PIML	National Nominees Pty Ltd	Sell	-13,925	-114,811.63
29/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-125,446	-1,034,302.27
30/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-35,181	-289,819.81
30/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-342,983	-2,824,465.01
30/04/2025	PIML	JPMorgan Nominees Australia Limited	Sell	-103,795	-854,751.83
30/04/2025	PIML	Citicorp Nominees Pty Ltd	Sell	-38,069	-313,498.22
30/04/2025	PIML	JPMorgan Nominees Australia Limited	Sell	-2,941	-24,219.14
30/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-5,509	-45,366.62
30/04/2025	PIML	Citicorp Nominees Pty Ltd	Sell	-29,903	-246,251.21
30/04/2025	PIML	Citicorp Nominees Pty Ltd	Sell	-72,138	-594,056.43
30/04/2025	PIML	JPMorgan Nominees Australia Limited	Sell	-37,765	-310,994.78
30/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-31,315	-257,879.03
30/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-35,582	-293,017.77
30/04/2025	PIML	National Nominees Pty Ltd	Sell	-146,991	-1,213,410.71
30/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-16,315	-134,680.33
30/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-15,250	-125,888.75
30/04/2025	PIML	UBS Nominees Pty Ltd	Sell	-1,261	-10,409.56
30/04/2025	PIML	UBS Nominees Pty Ltd	Sell	-13,421	-110,790.36
30/04/2025	PIML	State Street Bank and Trust	Sell	-30,916	-255,211.58
30/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-16,185	-133,607.18
30/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-2,361	-19,490.06
30/04/2025	PIML	JPMorgan Nominees Australia Limited	Sell	-44,484	-367,215.42
30/04/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-12,816	-105,796.08
6/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-40,033	-331,713.44
6/05/2025	PIML	Citicorp Nominees Pty Ltd	Sell	-31,567	-260,112.08
6/05/2025	PIML	National Nominees Pty Ltd	Sell	-40,704	-337,639.68
6/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-8,141	-67,570.30
6/05/2025	PIML	JPMorgan Nominees Australia Limited	Sell	-15,243	-126,034.70
6/05/2025	PIML	Citicorp Nominees Pty Ltd	Sell	-620	-5,130.50
6/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-48,845	-404,192.38
6/05/2025	PIML	National Nominees Pty Ltd	Sell	-9,735	-80,492.54
6/05/2025	PIML	JPMorgan Nominees Australia Limited	Sell	-763	-6,308.76
6/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-4,960	-41,011.10
6/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-15,523	-128,349.85
6/05/2025	PIML	Citicorp Nominees Pty Ltd	Sell	-4,314	-35,669.73
6/05/2025	PIML	JPMorgan Nominees Australia Limited	Sell	-5,059	-41,829.66
6/05/2025	PIML	Citicorp Nominees Pty Ltd	Sell	-46,294	-382,775.74
6/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-5,089	-42,077.71
6/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-409	-3,381.76
6/05/2025	PIML	UBS Nominees Pty Ltd	Sell	-855	-7,092.23

6/05/2025	PIML	Citicorp Nominees Pty Ltd	Sell	-11,210	-92,986.95
6/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-10,510	-87,180.45
6/05/2025	PIML	National Nominees Pty Ltd	Sell	-104,622	-867,839.49
6/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-22,001	-182,498.30
6/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-11,501	-95,400.80
6/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-11,687	-96,943.67
6/05/2025	PIML	JPMorgan Nominees Australia Limited	Sell	-1,566	-12,989.97
6/05/2025	PIML	Citicorp Nominees Pty Ltd	Sell	-35,344	-293,178.48
6/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-175	-1,448.13
6/05/2025	PIML	JPMorgan Nominees Australia Limited	Sell	-24	-198.60
6/05/2025	PIML	State Street Bank and Trust	Sell	-178	-1,472.95
6/05/2025	PIML	State Street Bank and Trust	Sell	-171	-1,415.03
6/05/2025	PIML	UBS Nominees Pty Ltd	Sell	-335	-2,772.13
6/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-539	-4,460.23
6/05/2025	PIML	National Nominees Pty Ltd	Sell	-1,594	-13,190.35
6/05/2025	PIML	JPMorgan Nominees Australia Limited	Sell	-13	-107.58
6/05/2025	PIML	Citicorp Nominees Pty Ltd	Sell	-160	-1,324.00
6/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-26,401	-218,468.28
6/05/2025	PIML	JPMorgan Nominees Australia Limited	Sell	-125,549	-1,038,917.98
6/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-13,452	-111,315.30
6/05/2025	PIML	Citicorp Nominees Pty Ltd	Sell	-42,413	-350,967.58
6/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-13,800	-114,195.00
6/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-14,024	-116,048.60
6/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-1,879	-15,548.73
6/05/2025	PIML	UBS Nominees Pty Ltd	Sell	-12,612	-104,364.30
6/05/2025	PIML	UBS Nominees Pty Ltd	Sell	-1,025	-8,481.88
6/05/2025	PIML	Citicorp Nominees Pty Ltd	Sell	-4,400	-36,520.00
6/05/2025	PIML	Citicorp Nominees Pty Ltd	Sell	-20,925	-173,677.50
6/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-7,069	-58,672.70
6/05/2025	PIML	Citicorp Nominees Pty Ltd	Sell	-2,300	-19,090.00
6/05/2025	PIML	JPMorgan Nominees Australia Limited	Sell	-2,337	-19,397.10
6/05/2025	PIML	JPMorgan Nominees Australia Limited	Sell	-2,102	-17,446.60
6/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-171	-1,419.30
6/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-2,242	-18,608.60
6/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-313	-2,597.90
6/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-17,062	-140,590.88
6/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-8,151	-67,164.24
6/05/2025	PIML	JPMorgan Nominees Australia Limited	Sell	-8,694	-71,638.56
6/05/2025	PIML	National Nominees Pty Ltd	Sell	-663	-5,463.12
6/05/2025	PIML	National Nominees Pty Ltd	Sell	-8,919	-73,492.56
6/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-27,410	-225,858.40
6/05/2025	PIML	JPMorgan Nominees Australia Limited	Sell	-1,214	-10,003.36
6/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-9,063	-74,679.12
6/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-81,136	-668,560.64
7/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-35,481	-294,715.05
7/05/2025	PIML	Citicorp Nominees Pty Ltd	Sell	-1,565	-12,999.33

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7/05/2025	PIML	UBS Nominees Pty Ltd	Sell	-27,387	-227,484.04
7/05/2025	PIML	State Street Bank and Trust	Sell	-9,399	-78,070.71
7/05/2025	PIML	State Street Bank and Trust	Sell	-11,074	-91,983.72
7/05/2025	PIML	State Street Bank and Trust	Sell	-130,215	-1,081,601.99
7/05/2025	PIML	State Street Bank and Trust	Sell	-42,224	-350,724.28
7/05/2025	PIML	JPMorgan Nominees Australia Limited	Sell	-844	-7,010.50
7/05/2025	PIML	Citicorp Nominees Pty Ltd	Sell	-12,558	-104,310.24
7/05/2025	PIML	National Nominees Pty Ltd	Sell	-14,302	-118,796.39
8/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-226,611	-1,893,363.91
8/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-16,840	-140,700.36
13/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-13,716	-111,853.98
13/05/2025	PIML	Citicorp Nominees Pty Ltd	Sell	-132,306	-1,078,955.43
13/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-143,252	-1,168,220.06
13/05/2025	PIML	JPMorgan Nominees Australia Limited	Sell	-268,503	-2,189,641.97
13/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-182,842	-1,491,076.51
13/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-30,468	-248,466.54
13/05/2025	PIML	UBS Nominees Pty Ltd	Sell	-388,284	-3,166,456.02
13/05/2025	PIML	Citicorp Nominees Pty Ltd	Sell	-31,052	-253,229.06
13/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-190,763	-1,555,672.27
13/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-618,814	-5,046,428.17
13/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-2,790	-22,857.99
13/05/2025	PIML	State Street Bank and Trust	Sell	-38,807	-317,939.12
13/05/2025	PIML	State Street Bank and Trust	Sell	-29,141	-238,747.23
13/05/2025	PIML	HSBC Custody Nominees (Australia) Limited	Sell	-6,317	-51,754.10