

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Helia Group Ltd
ACN/ARSN 154 890 730

1. Details of substantial holder (1)

Name First Sentier Group 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 09/04/2026
The previous notice was given to the company on 06/10/2025
The previous notice was dated 30/09/2025

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
Mitsubishi UFJ Financial Group	1-4-5, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

Signature

print name Lisa Warburton capacity Company Secretary
sign here  date 13/04/2026

Annexure A

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

09/04/2026

L. Warburton
Lisa Warburton

Company Secretary

Dated the 13/04/2026

SCHEDULE

First Sentier Investors (Malta) Limited (Company Code C41267)
First Sentier Investors (Malta) Holdings Limited (Company Code C41260)
First Sentier Investors (Luxembourg) EDIF II GP S.À.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)
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)
First Sentier Investors (Australia) ADIF Management Pty Ltd (Company No. 686 866 179)
Igeo (Luxembourg) EDIF IV GP S.à r.l (Company No. B302520)

Annexure B

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

09/04/2026

Lisa Warburton

Company Secretary

Dated the 13/04/2026

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
01/10/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	448,082.41	77,112	Fully Paid ordinary shares	77,112
03/10/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	341,826.20	59,918	Fully Paid ordinary shares	59,918
03/10/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	971,943.81	170,370	Fully Paid ordinary shares	170,370
07/10/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	496,781.75	86,576	Fully Paid ordinary shares	86,576
09/10/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	330,143.72	57,923	Fully Paid ordinary shares	57,923
13/10/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	439,946.95	80,702	Fully Paid ordinary shares	80,702
15/10/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	12,679.75	2,322	Fully Paid ordinary shares	2,322
15/10/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	54,421.34	9,966	Fully Paid ordinary shares	9,966
15/10/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	132,797.73	24,441	Fully Paid ordinary shares	24,441
16/10/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	124,170.14	22,924	Fully Paid ordinary shares	22,924
16/10/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	532,977.19	98,397	Fully Paid ordinary shares	98,397
17/10/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	124,360.41	22,924	Fully Paid ordinary shares	22,924
21/10/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	212,553.90	38,298	Fully Paid ordinary shares	38,298
21/10/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	59,685.29	11,009	Fully Paid ordinary shares	11,009
23/10/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	151,432.16	27,236	Fully Paid ordinary shares	27,236
27/10/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	194,868.60	34,615	Fully Paid ordinary shares	34,615
27/10/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	143,722.64	25,528	Fully Paid ordinary shares	25,528
29/10/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	112,744.36	19,910	Fully Paid ordinary shares	19,910
30/10/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	141,740.86	25,193	Fully Paid ordinary shares	25,193
31/10/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	55,129.48	9,958	Fully Paid ordinary shares	9,958
31/10/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	225,943.39	40,812	Fully Paid ordinary shares	40,812

03/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	220,784.76	40,812	Fully Paid ordinary shares	40,812
03/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	53,870.79	9,958	Fully Paid ordinary shares	9,958
04/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,032.93	3,697	Fully Paid ordinary shares	3,697
04/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	177,923.01	32,835	Fully Paid ordinary shares	32,835
04/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	42,715.61	7,883	Fully Paid ordinary shares	7,883
04/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,032.93	3,697	Fully Paid ordinary shares	3,697
05/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	321,510.72	60,208	Fully Paid ordinary shares	60,208
10/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	131,367.51	24,529	Fully Paid ordinary shares	24,529
13/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	10,259.12	1,745	Fully Paid ordinary shares	1,745
13/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	115,980.30	20,785	Fully Paid ordinary shares	20,785
14/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,375.76	3,584	Fully Paid ordinary shares	3,584
14/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	10,272.64	1,745	Fully Paid ordinary shares	1,745
17/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	8,496.60	1,445	Fully Paid ordinary shares	1,445
18/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	8,495.92	1,444	Fully Paid ordinary shares	1,444
19/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	45,293.72	7,600	Fully Paid ordinary shares	7,600
19/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	51,616.96	8,661	Fully Paid ordinary shares	8,661
19/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	571,964.33	95,972	Fully Paid ordinary shares	95,972
19/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	426,476.13	71,560	Fully Paid ordinary shares	71,560
20/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	21,594.87	3,684	Fully Paid ordinary shares	3,684
25/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	9,633.03	1,727	Fully Paid ordinary shares	1,727
26/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	9,700.56	1,727	Fully Paid ordinary shares	1,727
27/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	48,581.24	8,716	Fully Paid ordinary shares	8,716
28/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	277,663.60	49,144	Fully Paid ordinary shares	49,144
28/11/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	48,920.78	8,715	Fully Paid ordinary shares	8,715
01/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	113,488.18	20,302	Fully Paid ordinary shares	20,302
02/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	213,931.29	37,958	Fully Paid ordinary shares	37,958
08/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	41,755.90	7,280	Fully Paid ordinary shares	7,280
08/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	55,309.36	9,643	Fully Paid ordinary shares	9,643
08/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	57,737.35	10,219	Fully Paid ordinary shares	10,219
09/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	42,174.53	7,279	Fully Paid ordinary shares	7,279

09/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	55,871.54	9,643	Fully Paid ordinary shares	9,643
11/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	9,999,023.13	1,726,947	Fully Paid ordinary shares	1,726,947
11/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	827,512.59	142,921	Fully Paid ordinary shares	142,921
12/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	49,702.78	8,614	Fully Paid ordinary shares	8,614
15/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	38,512.18	6,705	Fully Paid ordinary shares	6,705
17/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	37,944.71	6,610	Fully Paid ordinary shares	6,610
17/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	30,304.10	5,279	Fully Paid ordinary shares	5,279
17/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	374,498.74	65,238	Fully Paid ordinary shares	65,238
17/12/2025	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	338,689.50	59,000	Fully Paid ordinary shares	59,000
06/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	30,592.60	5,703	Fully Paid ordinary shares	5,703
06/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	132,809.34	24,758	Fully Paid ordinary shares	24,758
07/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	5.32	1	Fully Paid ordinary shares	1
09/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	315,581.96	59,090	Fully Paid ordinary shares	59,090
13/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	48,023.91	8,950	Fully Paid ordinary shares	8,950
20/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	35,392.93	6,308	Fully Paid ordinary shares	6,308
20/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	16,805.50	3,050	Fully Paid ordinary shares	3,050
20/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	174,619.32	31,122	Fully Paid ordinary shares	31,122
22/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	22,935.19	3,918	Fully Paid ordinary shares	3,918
22/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	111,532.45	19,053	Fully Paid ordinary shares	19,053
22/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	419,301.84	71,629	Fully Paid ordinary shares	71,629
22/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	104,098.13	17,783	Fully Paid ordinary shares	17,783
22/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	190,429.97	32,531	Fully Paid ordinary shares	32,531
23/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	166,941.56	28,125	Fully Paid ordinary shares	28,125
27/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	26,280.18	4,466	Fully Paid ordinary shares	4,466
27/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	19,948.46	3,390	Fully Paid ordinary shares	3,390
27/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	152,302.63	25,882	Fully Paid ordinary shares	25,882
27/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	36,024.91	6,122	Fully Paid ordinary shares	6,122
27/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	68,636.81	11,664	Fully Paid ordinary shares	11,664
28/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	19,580.04	3,425	Fully Paid ordinary shares	3,425
29/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	20,227.68	3,520	Fully Paid ordinary shares	3,520

29/01/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	220,085.20	38,299	Fully Paid ordinary shares	38,299
02/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	44,948.33	7,876	Fully Paid ordinary shares	7,876
02/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	40,388.44	7,077	Fully Paid ordinary shares	7,077
02/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	4,251.72	745	Fully Paid ordinary shares	745
02/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	3,515.51	616	Fully Paid ordinary shares	616
03/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	28,836.34	4,933	Fully Paid ordinary shares	4,933
03/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	954,277.75	163,242	Fully Paid ordinary shares	163,242
03/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	1,061,998.04	181,669	Fully Paid ordinary shares	181,669
03/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	100,424.75	17,179	Fully Paid ordinary shares	17,179
03/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	83,074.46	14,211	Fully Paid ordinary shares	14,211
04/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	31,827.13	5,441	Fully Paid ordinary shares	5,441
04/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	406,879.52	69,558	Fully Paid ordinary shares	69,558
04/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	365,605.45	62,502	Fully Paid ordinary shares	62,502
04/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	38,478.01	6,578	Fully Paid ordinary shares	6,578
05/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	950,947.25	162,304	Fully Paid ordinary shares	162,304
05/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	134,997.49	23,073	Fully Paid ordinary shares	23,073
05/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	854,483.85	145,840	Fully Paid ordinary shares	145,840
05/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	74,386.50	12,696	Fully Paid ordinary shares	12,696
05/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	8,717.13	1,491	Fully Paid ordinary shares	1,491
06/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	81,975.78	14,178	Fully Paid ordinary shares	14,178
06/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	193,728.34	33,506	Fully Paid ordinary shares	33,506
09/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	80,423.29	14,177	Fully Paid ordinary shares	14,177
09/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	190,023.61	33,505	Fully Paid ordinary shares	33,505
10/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	199,466.53	35,139	Fully Paid ordinary shares	35,139
11/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	22,311.01	3,909	Fully Paid ordinary shares	3,909
11/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	1,826.43	320	Fully Paid ordinary shares	320
11/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	220,906.95	38,704	Fully Paid ordinary shares	38,704
11/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	135,030.40	23,658	Fully Paid ordinary shares	23,658
11/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	15,170.80	2,658	Fully Paid ordinary shares	2,658
11/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	19,234.61	3,370	Fully Paid ordinary shares	3,370

12/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	22,156.29	3,934	Fully Paid ordinary shares	3,934
12/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	15,071.23	2,676	Fully Paid ordinary shares	2,676
12/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	19,103.74	3,392	Fully Paid ordinary shares	3,392
12/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	134,131.71	23,816	Fully Paid ordinary shares	23,816
12/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	1,813.50	322	Fully Paid ordinary shares	322
12/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	219,428.35	38,961	Fully Paid ordinary shares	38,961
13/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	127,950.75	23,038	Fully Paid ordinary shares	23,038
13/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	49,240.88	8,866	Fully Paid ordinary shares	8,866
13/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	87,012.95	15,667	Fully Paid ordinary shares	15,667
13/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	1,267,066.75	228,140	Fully Paid ordinary shares	228,140
13/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	774,502.46	139,452	Fully Paid ordinary shares	139,452
13/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	10,463.55	1,884	Fully Paid ordinary shares	1,884
13/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	110,322.67	19,864	Fully Paid ordinary shares	19,864
16/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	3,031.91	555	Fully Paid ordinary shares	555
16/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	37,054.85	6,783	Fully Paid ordinary shares	6,783
16/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	410,356.07	75,413	Fully Paid ordinary shares	75,413
16/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	31,941.58	5,847	Fully Paid ordinary shares	5,847
16/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	224,268.43	41,053	Fully Paid ordinary shares	41,053
16/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	25,194.89	4,612	Fully Paid ordinary shares	4,612
16/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	2,349,664.80	419,583	Fully Paid ordinary shares	419,583
17/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	174,846.62	31,682	Fully Paid ordinary shares	31,682
17/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	24,906.34	4,513	Fully Paid ordinary shares	4,513
17/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	32,693.37	5,924	Fully Paid ordinary shares	5,924
17/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	2,362.05	428	Fully Paid ordinary shares	428
17/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	19,641.41	3,559	Fully Paid ordinary shares	3,559
17/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	28,885.40	5,234	Fully Paid ordinary shares	5,234
17/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	286,039.40	51,830	Fully Paid ordinary shares	51,830
18/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	46,569.15	8,294	Fully Paid ordinary shares	8,294
18/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	31,543.95	5,618	Fully Paid ordinary shares	5,618
18/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	4,950.40	884	Fully Paid ordinary shares	884

23/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	24,013.88	4,212	Fully Paid ordinary shares	4,212
23/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	19,816.63	3,442	Fully Paid ordinary shares	3,442
24/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	64,193.93	11,097	Fully Paid ordinary shares	11,097
24/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	24,046.54	4,369	Fully Paid ordinary shares	4,369
24/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,229.45	3,497	Fully Paid ordinary shares	3,497
25/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	87,053.43	13,849	Fully Paid ordinary shares	13,849
25/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	59,055.53	10,260	Fully Paid ordinary shares	10,260
25/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	31,674.65	5,039	Fully Paid ordinary shares	5,039
25/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	19,811.81	3,442	Fully Paid ordinary shares	3,442
25/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	23,364.69	3,717	Fully Paid ordinary shares	3,717
25/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	8,636.83	1,374	Fully Paid ordinary shares	1,374
26/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	3,841.32	714	Fully Paid ordinary shares	714
26/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	41,582.55	6,785	Fully Paid ordinary shares	6,785
26/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	54,104.79	9,853	Fully Paid ordinary shares	9,853
27/02/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	23,274.68	3,718	Fully Paid ordinary shares	3,718
02/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	99,679.29	16,495	Fully Paid ordinary shares	16,495
03/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	99,811.79	16,494	Fully Paid ordinary shares	16,494
04/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	33,356.78	5,521	Fully Paid ordinary shares	5,521
04/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	102,286.19	17,105	Fully Paid ordinary shares	17,105
04/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	53,430.41	8,935	Fully Paid ordinary shares	8,935
05/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	20,091.43	3,339	Fully Paid ordinary shares	3,339
05/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	2,101,771.20	350,880	Fully Paid ordinary shares	350,880
05/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	41,428.42	6,885	Fully Paid ordinary shares	6,885
05/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	33,397.08	5,521	Fully Paid ordinary shares	5,521
05/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	7,945.63	1,309	Fully Paid ordinary shares	1,309
06/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	507,896.10	84,600	Fully Paid ordinary shares	84,600
09/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	52,753.56	9,046	Fully Paid ordinary shares	9,046
09/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	1,644,820.26	273,040	Fully Paid ordinary shares	273,040
09/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	26,930.79	4,618	Fully Paid ordinary shares	4,618
10/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	29,024.94	6,084	Fully Paid ordinary shares	6,084

10/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	64,862.44	13,596	Fully Paid ordinary shares	13,596
10/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	27,130.97	5,687	Fully Paid ordinary shares	5,687
11/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	13,900.25	3,055	Fully Paid ordinary shares	3,055
12/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	195,195.03	43,342	Fully Paid ordinary shares	43,342
12/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	44,765.78	9,940	Fully Paid ordinary shares	9,940
13/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	19,560.00	4,228	Fully Paid ordinary shares	4,228
13/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	19,560.00	4,228	Fully Paid ordinary shares	4,228
13/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	19,560.00	4,228	Fully Paid ordinary shares	4,228
13/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	170,153.02	37,853	Fully Paid ordinary shares	37,853
13/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	55,196.39	11,931	Fully Paid ordinary shares	11,931
13/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	118,535.06	25,622	Fully Paid ordinary shares	25,622
13/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	42,406.77	9,434	Fully Paid ordinary shares	9,434
13/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	211,310.16	47,009	Fully Paid ordinary shares	47,009
13/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	456,751.61	101,611	Fully Paid ordinary shares	101,611
16/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	192,911.85	41,583	Fully Paid ordinary shares	41,583
16/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	388,282.48	83,696	Fully Paid ordinary shares	83,696
17/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	393,006.61	83,695	Fully Paid ordinary shares	83,695
17/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	195,261.29	41,583	Fully Paid ordinary shares	41,583
18/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	242,897.50	50,792	Fully Paid ordinary shares	50,792
18/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	451,922.68	94,501	Fully Paid ordinary shares	94,501
18/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	1,484,189.25	310,357	Fully Paid ordinary shares	310,357
19/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	814,908.72	168,528	Fully Paid ordinary shares	168,528
19/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	161,397.65	33,378	Fully Paid ordinary shares	33,378
19/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	374,515.27	77,452	Fully Paid ordinary shares	77,452
19/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	67,744.65	14,010	Fully Paid ordinary shares	14,010
23/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	125,728.22	26,270	Fully Paid ordinary shares	26,270
25/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	144,997.30	28,629	Fully Paid ordinary shares	28,629
25/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	356,271.26	70,344	Fully Paid ordinary shares	70,344
25/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	246,377.40	48,646	Fully Paid ordinary shares	48,646
25/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	55,357.17	10,930	Fully Paid ordinary shares	10,930

25/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	29,051.12	5,736	Fully Paid ordinary shares	5,736
26/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	296,782.53	57,971	Fully Paid ordinary shares	57,971
26/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	37,418.43	7,309	Fully Paid ordinary shares	7,309
30/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,222.36	3,953	Fully Paid ordinary shares	3,953
30/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	958,643.82	189,996	Fully Paid ordinary shares	189,996
30/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	325,562.29	64,524	Fully Paid ordinary shares	64,524
30/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	26,381.66	5,157	Fully Paid ordinary shares	5,157
31/03/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	267,465.88	52,930	Fully Paid ordinary shares	52,930
07/04/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	20,218.28	3,802	Fully Paid ordinary shares	3,802
07/04/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	61,598.07	11,468	Fully Paid ordinary shares	11,468
07/04/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Purchase	30,847.38	5,743	Fully Paid ordinary shares	5,743
08/04/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	81,147.32	15,301	Fully Paid ordinary shares	15,301
08/04/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	4,916.91	933	Fully Paid ordinary shares	933
09/04/2026	First Sentier Investors RQI Pty Ltd ACN 133 312 017	Sale	9,061,166.20	1,709,654	Fully Paid ordinary shares	1,709,654

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