

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **Nine Entertainment Company Holdings Limited (NEC)**
ACN/ARSN **ACN 122 203 892**

1. Details of substantial holder (1)

Name **Perpetual Limited and its related bodies corporate**
ACN/ARSN (if applicable) **ACN 000 431 827**

There was a change in the interests of the substantial holder on **23/04/2026**
The previous notice was given to the company on **24/02/2026**
The previous notice was dated **20/02/2026**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	103,296,018	6.514%	85,608,922	5.399%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer to annexure A				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer to annexure B				

For personal use only

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Perpetual Limited
ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 27/04/2026

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	State Street Bank & Trust Company	2026-02-23	Sale	-738,022.54	-696,182	-696,182
PFSL	State Street Bank & Trust Company	2026-02-24	Sale	-517,333.17	-469,279	-469,279
PFSL	State Street Bank & Trust Company	2026-02-24	Sale	-51,178.92	-46,425	-46,425
PFSL	State Street Bank & Trust Company	2026-02-25	Sale	-138,040.36	-127,756	-127,756
PFSL	State Street Bank & Trust Company	2026-02-25	Sale	-689,991.82	-649,771	-649,771
PFSL	State Street Bank & Trust Company	2026-02-25	Sale	-13,656.44	-12,639	-12,639
PFSL	State Street Bank & Trust Company	2026-02-25	Sale	-68,258.93	-64,280	-64,280
PFSL	State Street Bank & Trust Company	2026-02-25	Sale	-15,432.78	-14,283	-14,283
PFSL	State Street Bank & Trust Company	2026-02-25	Sale	-77,139.60	-72,643	-72,643
PFSL	State Street Bank & Trust Company	2026-02-26	Sale	-56,469.03	-52,760	-52,760
PFSL	State Street Bank & Trust Company	2026-02-26	Sale	-5,585.90	-5,219	-5,219
PFSL	State Street Bank & Trust Company	2026-02-26	Sale	-6,312.63	-5,898	-5,898
PFSL	State Street Bank & Trust Company	2026-02-27	Sale	-5,501.94	-5,142	-5,142
PFSL	State Street Bank & Trust Company	2026-02-27	Sale	-544.63	-509	-509
PFSL	State Street Bank & Trust Company	2026-02-27	Sale	-615.25	-575	-575
PFSL	State Street Bank & Trust Company	2026-04-15	Sale	-383,731.27	-386,631	-386,631
PFSL	State Street Bank & Trust Company	2026-04-15	Sale	-77,672.14	-78,767	-78,767
PFSL	State Street Bank & Trust Company	2026-04-20	Sale	-1,834,446.68	-1,848,309	-1,848,309
PFSL	State Street Bank & Trust Company	2026-04-20	Sale	-196,988.24	-196,497	-196,497
PFSL	State Street Bank & Trust Company	2026-04-20	Sale	-181,478.63	-182,850	-182,850
PFSL	State Street Bank & Trust Company	2026-04-20	Sale	-19,487.60	-19,439	-19,439
PFSL	State Street Bank & Trust Company	2026-04-20	Sale	-205,087.22	-206,637	-206,637
PFSL	State Street Bank & Trust Company	2026-04-20	Sale	-22,022.92	-21,968	-21,968
PFSL	State Street Bank & Trust Company	2026-04-21	Sale	-311,613.62	-316,359	-316,359
PFSL	State Street Bank & Trust Company	2026-04-21	Sale	-11,798.33	-11,978	-11,978
PFSL	State Street Bank & Trust Company	2026-04-21	Sale	-13,332.96	-13,536	-13,536
PFSL	State Street Bank & Trust Company	2026-04-22	Sale	-270,335.83	-278,668	-278,668
PFSL	State Street Bank & Trust Company	2026-04-22	Sale	-10,235.53	-10,551	-10,551
PFSL	State Street Bank & Trust Company	2026-04-22	Sale	-11,567.47	-11,924	-11,924
PFSL	State Street Bank & Trust Company	2026-04-23	Sale	-977,364.06	-1,026,104	-1,026,104
PFSL	State Street Bank & Trust Company	2026-04-23	Sale	-37,004.63	-38,850	-38,850
PFSL	State Street Bank & Trust Company	2026-04-23	Sale	-41,819.51	-43,905	-43,905
PFSL	UBS Nominees Pty Limited	2026-02-23	Sale	-112,123.20	-105,280	-105,280
PFSL	UBS Nominees Pty Limited	2026-02-23	Sale	-7,583.09	-7,087	-7,087
PFSL	UBS Nominees Pty Limited	2026-02-24	Sale	-37,921.46	-34,399	-34,399
PFSL	UBS Nominees Pty Limited	2026-02-25	Sale	-10,118.88	-9,365	-9,365
PFSL	UBS Nominees Pty Limited	2026-02-25	Sale	-50,578.30	-47,630	-47,630
PFSL	UBS Nominees Pty Limited	2026-02-26	Sale	-4,138.85	-3,867	-3,867
PFSL	UBS Nominees Pty Limited	2026-02-27	Sale	-403.39	-377	-377

For personal use only

For personal use only

PFSL	UBS Nominees Pty Limited	2026-04-20	Sale	-134,470.85	-135,487	-135,487
PFSL	UBS Nominees Pty Limited	2026-04-20	Sale	-14,440.01	-14,404	-14,404
PFSL	UBS Nominees Pty Limited	2026-04-21	Sale	-8,741.88	-8,875	-8,875
PFSL	UBS Nominees Pty Limited	2026-04-22	Sale	-16,293.80	-16,796	-16,796
PFSL	UBS Nominees Pty Limited	2026-04-23	Sale	-58,906.41	-61,844	-61,844
PIL	BNP Paribas Securities Services	2026-02-24	Sale	-30,667.67	-27,819	-27,819
PIL	BNP Paribas Securities Services	2026-02-25	Sale	-8,182.63	-7,573	-7,573
PIL	BNP Paribas Securities Services	2026-02-25	Sale	-40,902.26	-38,518	-38,518
PIL	BNP Paribas Securities Services	2026-02-26	Sale	-3,347.90	-3,128	-3,128
PIL	BNP Paribas Securities Services	2026-02-27	Sale	-326.35	-305	-305
PIL	BNP Paribas Securities Services	2026-04-20	Sale	-108,745.25	-109,567	-109,567
PIL	BNP Paribas Securities Services	2026-04-20	Sale	-11,677.12	-11,648	-11,648
PIL	BNP Paribas Securities Services	2026-04-21	Sale	-7,070.33	-7,178	-7,178
PIL	BNP Paribas Securities Services	2026-04-22	Sale	-6,132.97	-6,322	-6,322
PIL	BNP Paribas Securities Services	2026-04-23	Sale	-22,174.20	-23,280	-23,280
PIL	Citibank, N.A.	2026-02-23	Sale	-511,358.69	-480,149	-480,149
PIL	Citibank, N.A.	2026-02-23	Sale	-34,583.47	-32,321	-32,321
PIL	Citibank, N.A.	2026-02-24	Sale	-172,951.13	-156,886	-156,886
PIL	Citibank, N.A.	2026-02-24	Sale	-17,213.98	-15,615	-15,615
PIL	Citibank, N.A.	2026-02-25	Sale	-46,149.24	-42,711	-42,711
PIL	Citibank, N.A.	2026-02-25	Sale	-230,672.29	-217,226	-217,226
PIL	Citibank, N.A.	2026-02-25	Sale	-4,593.21	-4,251	-4,251
PIL	Citibank, N.A.	2026-02-25	Sale	-22,959.34	-21,621	-21,621
PIL	Citibank, N.A.	2026-02-26	Sale	-18,877.95	-17,638	-17,638
PIL	Citibank, N.A.	2026-02-26	Sale	-1,879.45	-1,756	-1,756
PIL	Citibank, N.A.	2026-02-27	Sale	-1,839.33	-1,719	-1,719
PIL	Citibank, N.A.	2026-02-27	Sale	-182.97	-171	-171
PIL	Citibank, N.A.	2026-04-20	Sale	-613,280.64	-617,915	-617,915
PIL	Citibank, N.A.	2026-04-20	Sale	-65,855.23	-65,691	-65,691
PIL	Citibank, N.A.	2026-04-20	Sale	-61,040.74	-61,502	-61,502
PIL	Citibank, N.A.	2026-04-20	Sale	-6,554.35	-6,538	-6,538
PIL	Citibank, N.A.	2026-04-21	Sale	-39,870.83	-40,478	-40,478
PIL	Citibank, N.A.	2026-04-21	Sale	-3,968.57	-4,029	-4,029
PIL	Citibank, N.A.	2026-04-22	Sale	-74,399.88	-76,693	-76,693
PIL	Citibank, N.A.	2026-04-22	Sale	-3,442.88	-3,549	-3,549
PIL	Citibank, N.A.	2026-04-23	Sale	-268,985.05	-282,399	-282,399
PIL	Citibank, N.A.	2026-04-23	Sale	-12,446.32	-13,067	-13,067
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-24	Sale	-89,952.17	-84,478	-84,478
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-24	Sale	-14,419.39	-13,080	-13,080
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-24	Sale	-13,028.16	-11,818	-11,818
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-24	Sale	-73,191.64	-66,393	-66,393
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-24	Sale	-2,477.09	-2,247	-2,247
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-24	Sale	-2,264.33	-2,054	-2,054
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-25	Sale	-3,847.66	-3,561	-3,561
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-25	Sale	-19,232.07	-18,111	-18,111

PIL	HSBC Custody Nominees (Australia) Limited	2026-02-25	Sale	-3,475.97	-3,217	-3,217
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-25	Sale	-17,376.93	-16,364	-16,364
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-25	Sale	-19,530.04	-18,075	-18,075
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-25	Sale	-97,619.41	-91,929	-91,929
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-25	Sale	-661.266	-612	-612
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-25	Sale	-3,303.57	-3,111	-3,111
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-25	Sale	-603.9995	-559	-559
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-25	Sale	-3,021.11	-2,845	-2,845
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-26	Sale	-1,574.41	-1,471	-1,471
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-26	Sale	-1,422.43	-1,329	-1,329
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-26	Sale	-7,988.72	-7,464	-7,464
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-26	Sale	-270.7859	-253	-253
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-26	Sale	-247.2393	-231	-231
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-27	Sale	-153.01	-143	-143
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-27	Sale	-138.03	-129	-129
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-27	Sale	-778.96	-728	-728
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-27	Sale	-26.75	-25	-25
PIL	HSBC Custody Nominees (Australia) Limited	2026-02-27	Sale	-23.54	-22	-22
PIL	HSBC Custody Nominees (Australia) Limited	2026-03-09	Sale	-72,968.07	-77,974	-77,974
PIL	HSBC Custody Nominees (Australia) Limited	2026-04-15	Sale	-198,929.75	-200,433	-200,433
PIL	HSBC Custody Nominees (Australia) Limited	2026-04-15	Sale	-40,265.42	-40,833	-40,833
PIL	HSBC Custody Nominees (Australia) Limited	2026-04-15	Sale	-37,916.48	-38,203	-38,203
PIL	HSBC Custody Nominees (Australia) Limited	2026-04-15	Sale	-7,674.82	-7,783	-7,783
PIL	HSBC Custody Nominees (Australia) Limited	2026-04-20	Sale	-51,130.62	-51,517	-51,517
PIL	HSBC Custody Nominees (Australia) Limited	2026-04-20	Sale	-5,490.69	-5,477	-5,477
PIL	HSBC Custody Nominees (Australia) Limited	2026-04-20	Sale	-46,196.91	-46,546	-46,546
PIL	HSBC Custody Nominees (Australia) Limited	2026-04-20	Sale	-4,960.37	-4,948	-4,948
PIL	HSBC Custody Nominees (Australia) Limited	2026-04-20	Sale	-259,536.77	-261,498	-261,498
PIL	HSBC Custody Nominees (Australia) Limited	2026-04-20	Sale	-27,869.50	-27,800	-27,800
PIL	HSBC Custody Nominees (Australia) Limited	2026-04-20	Sale	-8,782.63	-8,849	-8,849
PIL	HSBC Custody Nominees (Australia) Limited	2026-04-20	Sale	-943.3525	-941	-941
PIL	HSBC Custody Nominees (Australia) Limited	2026-04-20	Sale	-8,031.31	-8,092	-8,092
PIL	HSBC Custody Nominees (Australia) Limited	2026-04-20	Sale	-862.15	-860	-860
PIL	HSBC Custody Nominees (Australia) Limited	2026-04-21	Sale	-3,003.27	-3,049	-3,049
PIL	HSBC Custody Nominees (Australia) Limited	2026-04-21	Sale	-16,873.05	-17,130	-17,130
PIL	HSBC Custody Nominees (Australia) Limited	2026-04-21	Sale	-571.3	-580	-580
PIL	HSBC Custody Nominees (Australia) Limited	2026-04-21	Sale	-522.05	-530	-530
PIL	HSBC Custody Nominees (Australia) Limited	2026-04-22	Sale	-2,605.69	-2,686	-2,686
PIL	HSBC Custody Nominees (Australia) Limited	2026-04-22	Sale	-14,637.84	-15,089	-15,089
PIL	HSBC Custody Nominees (Australia) Limited	2026-04-22	Sale	-495.7211	-511	-511
PIL	HSBC Custody Nominees (Australia) Limited	2026-04-22	Sale	-453.0367	-467	-467
PIL	HSBC Custody Nominees (Australia) Limited	2026-04-23	Sale	-9,420.23	-9,890	-9,890
PIL	HSBC Custody Nominees (Australia) Limited	2026-04-23	Sale	-52,921.85	-55,561	-55,561

PIL	HSBC Custody Nominees (Australia) Limited	2026-04-23	Sale	-1,790.70	-1,880	-1,880
PIL	HSBC Custody Nominees (Australia) Limited	2026-04-23	Sale	-1,637.35	-1,719	-1,719
PIL	J.P. Morgan Nominees Australia Pty Limited	2026-02-24	Sale	-9,940.34	-9,017	-9,017
PIL	J.P. Morgan Nominees Australia Pty Limited	2026-02-25	Sale	-2,652.63	-2,455	-2,455
PIL	J.P. Morgan Nominees Australia Pty Limited	2026-02-25	Sale	-13,256.76	-12,484	-12,484
PIL	J.P. Morgan Nominees Australia Pty Limited	2026-02-26	Sale	-1,085.28	-1,014	-1,014
PIL	J.P. Morgan Nominees Australia Pty Limited	2026-02-27	Sale	-105.93	-99	-99
PIL	J.P. Morgan Nominees Australia Pty Limited	2026-04-20	Sale	-35,247.65	-35,514	-35,514
PIL	J.P. Morgan Nominees Australia Pty Limited	2026-04-20	Sale	-3,784.44	-3,775	-3,775
PIL	J.P. Morgan Nominees Australia Pty Limited	2026-04-21	Sale	-2,291.11	-2,326	-2,326
PIL	J.P. Morgan Nominees Australia Pty Limited	2026-04-22	Sale	-1,987.73	-2,049	-2,049
PIL	J.P. Morgan Nominees Australia Pty Limited	2026-04-23	Sale	-7,187.57	-7,546	-7,546
PIL	J.P. Morgan Nominees Australia Pty Limited	2026-04-23	Sale	-114,584.30	-121,446	-121,446
PIL	JPMorgan Nominees Australia Limited	2026-02-24	Sale	-111,289.48	-100,952	-100,952
PIL	JPMorgan Nominees Australia Limited	2026-02-25	Sale	-29,695.38	-27,483	-27,483
PIL	JPMorgan Nominees Australia Limited	2026-02-25	Sale	-148,431.32	-139,779	-139,779
PIL	JPMorgan Nominees Australia Limited	2026-02-26	Sale	-12,147.91	-11,350	-11,350
PIL	JPMorgan Nominees Australia Limited	2026-02-27	Sale	-1,183.42	-1,106	-1,106
PIL	JPMorgan Nominees Australia Limited	2026-04-20	Sale	-394,627.93	-397,610	-397,610
PIL	JPMorgan Nominees Australia Limited	2026-04-20	Sale	-42,375.68	-42,270	-42,270
PIL	JPMorgan Nominees Australia Limited	2026-04-21	Sale	-25,656.30	-26,047	-26,047
PIL	JPMorgan Nominees Australia Limited	2026-04-22	Sale	-22,257.00	-22,943	-22,943
PIL	JPMorgan Nominees Australia Limited	2026-04-23	Sale	-80,468.15	-84,481	-84,481
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2026-02-25	Sale	-19,725.61	-18,256	-18,256
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2026-02-25	Sale	-98,595.29	-92,848	-92,848
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2026-02-26	Sale	-8,068.99	-7,539	-7,539
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2026-02-27	Sale	-786.45	-735	-735
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2026-04-20	Sale	-262,131.16	-264,112	-264,112
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2026-04-20	Sale	-28,148.20	-28,078	-28,078
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2026-04-21	Sale	-17,041.49	-17,301	-17,301
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2026-04-22	Sale	-14,784.32	-15,240	-15,240
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	2026-04-23	Sale	-53,450.49	-56,116	-56,116
PIL	National Nominees Limited	2026-02-24	Sale	-6,413.76	-5,818	-5,818
PIL	National Nominees Limited	2026-02-25	Sale	-1,711.51	-1,584	-1,584
PIL	National Nominees Limited	2026-02-25	Sale	-8,553.60	-8,055	-8,055
PIL	National Nominees Limited	2026-02-26	Sale	-699.9762	-654	-654
PIL	National Nominees Limited	2026-02-27	Sale	-68.48	-64	-64
PIL	National Nominees Limited	2026-04-15	Sale	-67,423.50	-67,933	-67,933
PIL	National Nominees Limited	2026-04-15	Sale	-13,647.62	-13,840	-13,840
PIL	National Nominees Limited	2026-04-20	Sale	-22,742.15	-22,914	-22,914
PIL	National Nominees Limited	2026-04-20	Sale	-2,442.09	-2,436	-2,436
PIL	National Nominees Limited	2026-04-21	Sale	-1,478.49	-1,501	-1,501
PIL	National Nominees Limited	2026-04-22	Sale	-1,282.47	-1,322	-1,322
PIL	National Nominees Limited	2026-04-23	Sale	-4,637.72	-4,869	-4,869

PIL	Northern Trust Company Limited	2026-02-23	Sale	-318,376.43	-298,945	-298,945
PIL	Northern Trust Company Limited	2026-02-23	Sale	-21,531.61	-20,123	-20,123
PIL	Northern Trust Company Limited	2026-02-24	Sale	-107,680.23	-97,678	-97,678
PIL	Northern Trust Company Limited	2026-02-24	Sale	-6,097.37	-5,531	-5,531
PIL	Northern Trust Company Limited	2026-02-25	Sale	-28,732.66	-26,592	-26,592
PIL	Northern Trust Company Limited	2026-02-25	Sale	-143,618.79	-135,247	-135,247
PIL	Northern Trust Company Limited	2026-02-25	Sale	-1,627.23	-1,506	-1,506
PIL	Northern Trust Company Limited	2026-02-25	Sale	-8,132.03	-7,658	-7,658
PIL	Northern Trust Company Limited	2026-02-26	Sale	-11,754.03	-10,982	-10,982
PIL	Northern Trust Company Limited	2026-02-26	Sale	-665.7266	-622	-622
PIL	Northern Trust Company Limited	2026-02-27	Sale	-1,144.90	-1,070	-1,070
PIL	Northern Trust Company Limited	2026-02-27	Sale	-65.27	-61	-61
PIL	Northern Trust Company Limited	2026-04-20	Sale	-381,832.62	-384,718	-384,718
PIL	Northern Trust Company Limited	2026-04-20	Sale	-41,002.25	-40,900	-40,900
PIL	Northern Trust Company Limited	2026-04-20	Sale	-21,621.61	-21,785	-21,785
PIL	Northern Trust Company Limited	2026-04-20	Sale	-2,321.79	-2,316	-2,316
PIL	Northern Trust Company Limited	2026-04-21	Sale	-24,823.97	-25,202	-25,202
PIL	Northern Trust Company Limited	2026-04-21	Sale	-1,405.60	-1,427	-1,427
PIL	Northern Trust Company Limited	2026-04-22	Sale	-46,326.16	-47,754	-47,754
PIL	Northern Trust Company Limited	2026-04-22	Sale	-1,219.42	-1,257	-1,257
PIL	Northern Trust Company Limited	2026-04-23	Sale	-167,484.74	-175,837	-175,837
PIL	Northern Trust Company Limited	2026-04-23	Sale	-4,409.12	-4,629	-4,629
PIL	State Street Bank & Trust Company	2026-02-24	Sale	-10,568.71	-9,587	-9,587
PIL	State Street Bank & Trust Company	2026-02-25	Sale	-2,820.11	-2,610	-2,610
PIL	State Street Bank & Trust Company	2026-02-25	Sale	-14,096.72	-13,275	-13,275
PIL	State Street Bank & Trust Company	2026-02-26	Sale	-1,153.78	-1,078	-1,078
PIL	State Street Bank & Trust Company	2026-02-27	Sale	-112.35	-105	-105
PIL	State Street Bank & Trust Company	2026-04-20	Sale	-37,478.79	-37,762	-37,762
PIL	State Street Bank & Trust Company	2026-04-20	Sale	-4,024.04	-4,014	-4,014
PIL	State Street Bank & Trust Company	2026-04-21	Sale	-2,436.89	-2,474	-2,474
PIL	State Street Bank & Trust Company	2026-04-22	Sale	-2,113.85	-2,179	-2,179
PIL	State Street Bank & Trust Company	2026-04-23	Sale	-7,641.91	-8,023	-8,023
PTCO	Perpetual Trustee Company Limited	2026-02-23	Purchase	2,731.62	2,577	2,577
PTCO	Perpetual Trustee Company Limited	2026-03-04	Sale	-1,520.50	-1,534	-1,534
PTCO	Perpetual Trustee Company Limited	2026-03-04	Sale	-1,014.40	-1,035	-1,035
PTCO	Perpetual Trustee Company Limited	2026-03-04	Sale	-2,729.34	-2,689	-2,689
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-1,535.17	-1,776	-1,776
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-2,649.15	-3,045	-3,045
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-10,124.72	-11,713	-11,713
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-3,160.25	-3,656	-3,656
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-5,660.09	-6,548	-6,548
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-7,019.79	-8,121	-8,121
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-7,848.75	-9,080	-9,080
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-4,296.93	-4,971	-4,971
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-6,702.56	-7,754	-7,754
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-3,625.29	-4,194	-4,194

PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-5,221.84	-6,041	-6,041
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-2,888.82	-3,342	-3,342
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-1,215.35	-1,406	-1,406
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-1,558.51	-1,803	-1,803
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-9,799.70	-11,337	-11,337
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-6,531.41	-7,556	-7,556
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-1,676.07	-1,939	-1,939
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-3,832.75	-4,434	-4,434
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-4,575.27	-5,293	-5,293
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-2,027.02	-2,345	-2,345
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-3,225.94	-3,732	-3,732
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-7,784.79	-9,006	-9,006
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-5,324.70	-6,160	-6,160
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-7,449.40	-8,618	-8,618
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-3,564.79	-4,124	-4,124
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-4,778.40	-5,528	-5,528
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-683.7404	-791	-791
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-3,104.06	-3,591	-3,591
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-1,555.06	-1,799	-1,799
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-3,015.89	-3,489	-3,489
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-7,760.58	-8,978	-8,978
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-7,987.92	-9,241	-9,241
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-6,361.98	-7,360	-7,360
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-4,898.55	-5,667	-5,667
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-8,959.51	-10,365	-10,365
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-2,289.80	-2,649	-2,649
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-49,835.25	-57,653	-57,653
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-6,750.10	-7,809	-7,809
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-24,118.49	-27,902	-27,902
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-19,262.29	-22,284	-22,284
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-13,139.74	-15,201	-15,201
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-4,678.13	-5,412	-5,412
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-35,704.91	-41,306	-41,306
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-20,519.13	-23,738	-23,738
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-7,190.94	-8,319	-8,319
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-9,950.97	-11,512	-11,512
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-16,181.57	-18,720	-18,720
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-8,996.68	-10,408	-10,408
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-7,941.24	-9,187	-9,187
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-9,755.62	-11,286	-11,286
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-7,686.24	-8,892	-8,892
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-5,807.90	-6,719	-6,719
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-36,169.09	-41,843	-41,843
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-13,840.77	-16,012	-16,012
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-53,349.90	-61,719	-61,719
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-41,613.94	-48,142	-48,142

For personal use only

PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-54,385.45	-62,917	-62,917
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-92,934.24	-107,513	-107,513
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-14,725.92	-17,036	-17,036
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-99,664.46	-115,299	-115,299
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-14,581.56	-16,869	-16,869
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-16,986.32	-19,651	-19,651
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-28,065.34	-32,468	-32,468
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-5,511.41	-6,376	-6,376
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-86,030.27	-99,526	-99,526
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-197,764.35	-228,788	-228,788
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-2,970.08	-3,436	-3,436
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-4,565.76	-5,282	-5,282
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-1,240.41	-1,435	-1,435
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-7,339.62	-8,491	-8,491
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-5,735.29	-6,635	-6,635
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-8,073.50	-9,340	-9,340
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-9,579.28	-11,082	-11,082
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-2,240.52	-2,592	-2,592
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-6,052.53	-7,002	-7,002
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-74,735.16	-86,459	-86,459
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-43,149.98	-49,919	-49,919
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-22,220.27	-25,706	-25,706
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-16,294.80	-18,851	-18,851
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-19,548.41	-22,615	-22,615
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-6,903.10	-7,986	-7,986
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-123,841.72	-143,269	-143,269
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-2,517.13	-2,912	-2,912
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-32,817.81	-37,966	-37,966
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-10,249.19	-11,857	-11,857
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-5,705.04	-6,600	-6,600
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-5,898.67	-6,824	-6,824
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-24,391.64	-28,218	-28,218
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-8,543.73	-9,884	-9,884
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-10,987.39	-12,711	-12,711
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-10,338.22	-11,960	-11,960
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-6,548.69	-7,576	-7,576
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-17,813.56	-20,608	-20,608
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-1,166.94	-1,350	-1,350
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-6,578.08	-7,610	-7,610
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-5,729.24	-6,628	-6,628
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-6,400.02	-7,404	-7,404
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-9,613.86	-11,122	-11,122
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-3,790.39	-4,385	-4,385
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-65,430.76	-75,695	-75,695
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-1,188.55	-1,375	-1,375
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-1,574.94	-1,822	-1,822

PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-8,262.80	-9,559	-9,559
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-128,409.21	-148,553	-148,553
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-14,578.11	-16,865	-16,865
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-6,543.51	-7,570	-7,570
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-23,751.12	-27,477	-27,477
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-3,225.08	-3,731	-3,731
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-25,568.95	-29,580	-29,580
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-3,798.17	-4,394	-4,394
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-11,050.49	-12,784	-12,784
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-28,012.61	-32,407	-32,407
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-1,991.58	-2,304	-2,304
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-12,148.28	-14,054	-14,054
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-8,085.60	-9,354	-9,354
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-2,337.34	-2,704	-2,704
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-4,100.71	-4,744	-4,744
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-3,842.26	-4,445	-4,445
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-33,995.12	-39,328	-39,328
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-46,777.87	-54,116	-54,116
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-50,023.69	-57,871	-57,871
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-27,550.16	-31,872	-31,872
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-111,762.60	-129,295	-129,295
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-17,210.20	-19,910	-19,910
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-10,197.33	-11,797	-11,797
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-8,486.68	-9,818	-9,818
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-26,588.94	-30,760	-30,760
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-6,259.12	-7,241	-7,241
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-7,985.33	-9,238	-9,238
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-22,033.56	-25,490	-25,490
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-6,805.42	-7,873	-7,873
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-7,674.14	-8,878	-8,878
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-6,534.00	-7,559	-7,559
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-10,578.53	-12,238	-12,238
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-3,865.60	-4,472	-4,472
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-31,079.50	-35,955	-35,955
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-4,035.02	-4,668	-4,668
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-6,414.71	-7,421	-7,421
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-3,072.94	-3,555	-3,555
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-48,505.81	-56,115	-56,115
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-37,469.15	-43,347	-43,347
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-8,267.12	-9,564	-9,564
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-5,271.11	-6,098	-6,098
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-2,055.54	-2,378	-2,378
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-1,372.67	-1,588	-1,588
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-9,853.30	-11,399	-11,399
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-7,427.79	-8,593	-8,593
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-6,754.42	-7,814	-7,814

PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-3,516.38	-4,068	-4,068
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-3,268.30	-3,781	-3,781
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-7,563.50	-8,750	-8,750
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-1,530.85	-1,771	-1,771
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-15,055.25	-17,417	-17,417
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-5,644.53	-6,530	-6,530
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-4,944.37	-5,720	-5,720
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-4,617.62	-5,342	-5,342
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-6,922.12	-8,008	-8,008
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-6,376.68	-7,377	-7,377
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-3,311.52	-3,831	-3,831
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-3,039.23	-3,516	-3,516
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-5,187.26	-6,001	-6,001
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-4,486.24	-5,190	-5,190
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-4,868.30	-5,632	-5,632
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-6,869.39	-7,947	-7,947
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-7,818.50	-9,045	-9,045
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-1,581.85	-1,830	-1,830
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-4,031.56	-4,664	-4,664
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-4,554.52	-5,269	-5,269
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-1,211.89	-1,402	-1,402
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-6,219.36	-7,195	-7,195
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-6,276.41	-7,261	-7,261
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-8,114.99	-9,388	-9,388
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-5,682.57	-6,574	-6,574
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-2,013.19	-2,329	-2,329
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-3,911.41	-4,525	-4,525
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-2,384.02	-2,758	-2,758
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-13,305.71	-15,393	-15,393
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-6,884.95	-7,965	-7,965
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-2,014.05	-2,330	-2,330
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-4,341.88	-5,023	-5,023
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-4,557.98	-5,273	-5,273
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-2,593.20	-3,000	-3,000
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-1,281.91	-1,483	-1,483
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-1,596.55	-1,847	-1,847
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-30,732.01	-35,553	-35,553
PTCO	Perpetual Trustee Company Limited	2026-03-12	Sale	-16,746.02	-19,373	-19,373
PTCO	Perpetual Trustee Company Limited	2026-03-17	Sale	-1,147.50	-1,350	-1,350
PTCO	Perpetual Trustee Company Limited	2026-03-18	Sale	-8,451.22	-9,827	-9,827
PTCO	Perpetual Trustee Company Limited	2026-03-18	Sale	-2,266.65	-2,628	-2,628
PTCO	Perpetual Trustee Company Limited	2026-03-19	Sale	-8,170.00	-9,500	-9,500
PTCO	Perpetual Trustee Company Limited	2026-03-20	Sale	-8,360.00	-9,500	-9,500
PTCO	Perpetual Trustee Company Limited	2026-03-24	Sale	-9,559.49	-10,894	-10,894
PTCO	Perpetual Trustee Company Limited	2026-03-24	Sale	-1,553.05	-1,780	-1,780
PTCO	Perpetual Trustee Company Limited	2026-03-27	Sale	-5,613.86	-6,255	-6,255

For personal use only

PTCO	Perpetual Trustee Company Limited	2026-03-30	Sale	-2,862.93	-3,119	-3,119
PTCO	Perpetual Trustee Company Limited	2026-04-09	Sale	-5,554.35	-5,495	-5,495
PTCO	Perpetual Trustee Company Limited	2026-04-10	Sale	-105,230.54	-104,707	-104,707
PTCO	Perpetual Trustee Company Limited	2026-04-14	Sale	-3,067.26	-3,052	-3,052
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-2,941.48	-2,967	-2,967
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-12,373.66	-12,481	-12,481
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-7,170.80	-7,233	-7,233
PTCO	Perpetual Trustee Company Limited	2026-04-15	Sale	-9,899.25	-10,050	-10,050
PTCO	Perpetual Trustee Company Limited	2026-04-20	Sale	-103,661.05	-105,863	-105,863

ANNEXURE B

This is annexure 'B' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 27/04/2026

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PFSL	State Street Bank & Trust Company	State Street Bank & Trust Company	5,030,721	5,030,721
PFSL	State Street Bank & Trust Company	State Street Bank & Trust Company	1,138,705	1,138,705
PFSL	State Street Bank & Trust Company	State Street Bank & Trust Company	9,050,884	9,050,884
PFSL	UBS Nominees Pty Limited	UBS Nominees Pty Limited	2,399,093	2,399,093
PIL	BNP Paribas Securities Services	BNP Paribas Securities Services	4,567,498	4,567,498
PIL	Citibank, N.A.	Citibank, N.A.	11,802,969	11,802,969
PIL	Citibank, N.A.	Citibank, N.A.	2,626,305	2,626,305
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	2,505,766	2,505,766
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	8,851,696	8,851,696
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	480,149	480,149
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	958,356	958,356
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,774,921	3,774,921
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,604,701	1,604,701
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	16,557,643	16,557,643
PIL	J.P. Morgan Nominees Australia Pty Limited	J.P. Morgan Nominees Australia Pty Limited	1,267,522	1,267,522
PIL	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	1,167,694	1,167,694
PIL	National Nominees Limited	National Nominees Limited	862,526	862,526
PIL	National Nominees Limited	National Nominees Limited	1,080,912	1,080,912
PIL	Northern Trust Company Limited	Northern Trust Company Limited	7,339,244	7,339,244
PIL	Northern Trust Company Limited	Northern Trust Company Limited	1,275,483	1,275,483
PTCO	Perpetual Trustee Company Limited	Perpetual Trustee Company Limited	1,266,134	1,266,134

For personal use only